

| Bond Fund 23 (Measure S) New Activity from 04/01/2025 to 06/30/2025 | Total 2023-24 | 2024-25 Expenditures | | | | Total 2024-25 | Total Bond Expenditures |
|--|------------------|----------------------|-----------|-----------|-----------|------------------|----------------------------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | |
| <u>Alice Birney 3 Classroom Additions</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 1,168,930 |
| <u>Alice Birney Restroom Upgrade</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 13,129 |
| <u>Alice Birney 6 Classroom Modernization Upper Wing</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 157,411 |
| <u>Alice Birney Loading Zone</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 1,397,826 |
| <u>Alice Birney Office Area Alterations</u> | | | | | | | |
| FF&J Architects | 0 | 0 | 0 | -4,847 | 0 | -4,847 | 110,529 |
| Total | 0 | 0 | 0 | -4,847 | 0 | -4,847 | 120,031 |
| <u>AB PA Bell System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 37,490 |
| <u>Grant Fencing Campton Road</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 17,589 |
| <u>Grant PA Bell System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 39,972 |
| <u>Grant Parking Lot</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 47,724 |
| <u>Laf PA Bell System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 65,933 |
| <u>Lafayette Classroom 5, 7, 8, 12 Modernization</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 66,914 |
| <u>Lafayette Loading Zone</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 1,896,384 |
| <u>Multiple Sites - Teaching Walls</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 235,412 |
| <u>Winship/Perimeter Fencing</u> | | | | | | | |

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| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 68,366 |
| <u>Winship/Bell PA System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 55,798 |
| <u>Winship Gymnasium Siding Replacement</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 16,283 |
| <u>Winship Security System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 35,732 |
| <u>Winship Gym Tech Upgrades</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 5,067 |
| <u>Winship - CTE Greenhouses</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 60,081 |
| <u>AB PA Bell System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 12,949 |
| <u>Zane Classroom Modernization Room 42</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 5,614 |
| <u>Zane Security Cameras</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 33,843 |
| <u>Zane Cafeteria Roof Replacement</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 102,106 |
| <u>Zane Gym Tech Upgrades</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 5,040 |
| <u>Zane S Street Entrance</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 491,372 |
| <u>Zane Engineering Class (Room 12)</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 99,606 |
| <u>Zane PA Bell / Clock System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 74,452 |

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| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | |
| <u>EHS Wireless Network Upgrade</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 484 |
| <u>Modernize Autoshop Equipment</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 4,166 |
| <u>EHS CTE GreenHouses</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>EHS Security Cameras</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 52,690 |
| <u>EHS Science Building</u> | | | | | | | |
| Adams Commercial General | 3,919,269 | 7,220 | 0 | 85,645 | 580,248 | 673,113 | 11,804,630 |
| Zindar Brunelle DBA Brunelle and Clark | 0 | 0 | 0 | 0 | 0 | 0 | 15,575 |
| Campton Electric | 0 | 199 | 0 | 0 | 0 | 199 | 199 |
| Craven Construction | 74,755 | 8,405 | 575 | 0 | 0 | 8,980 | 112,179 |
| FF&J Architects | 0 | 181,974 | -157,595 | 0 | 0 | 24,379 | 933,602 |
| Mendes Supplies | 0 | 2,097 | 0 | 0 | 0 | 2,097 | 2,097 |
| North Coast Floor and Tile | 0 | 22,480 | 0 | 0 | 0 | 22,480 | 22,480 |
| Pierson Building Center | 0 | 771 | 0 | 0 | 0 | 771 | 771 |
| Platt Electric | 0 | 1,738 | 0 | 0 | 0 | 1,738 | 1,738 |
| SHN Consulting Engineers | 375 | 0 | 0 | 0 | 0 | 0 | 7,278 |
| US Bank (Credit Card) | 1,012 | 9,875 | 0 | 0 | 0 | 9,875 | 10,887 |
| Total | 3,995,411 | 234,758 | -157,020 | 85,645 | 580,248 | 743,631 | 12,911,435 |
| <u>EHS Gym Project</u> | | | | | | | |
| AT&T | 0 | 0 | 0 | 0 | 0 | 0 | 688 |
| Anixter Inc | 0 | 0 | 0 | 0 | 0 | 0 | 2,332 |
| Bank of Marin | 53,638 | 1,940 | 7,744 | 37,597 | 34,475 | 81,755 | 1,192,699 |
| Brunelle & Clark Consulting | 18,971 | 0 | 11,931 | 0 | 0 | 11,931 | 49,100 |
| CDE | 0 | 0 | 0 | 0 | 0 | 0 | 8,738 |
| CDW-G | 8,121 | 0 | 0 | 0 | 0 | 0 | 22,387 |
| City of Eureka - Public Works Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 18,691 |
| Corning Carpet | 24,571 | 0 | 0 | 0 | 0 | 0 | 24,571 |
| Community Fitness | 0 | 0 | 0 | 0 | 0 | 0 | 41,415 |
| Craven Construction Services | 78,868 | 15,295 | 5,428 | 29,781 | 27,567 | 78,072 | 483,888 |
| Department of Toxic Substances | 0 | 0 | 0 | 0 | 0 | 0 | 4,295 |

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| | 2023-24 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | 2024-25 | Expenditures |
| Division of State Architect - DSA Plan Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | 163,049 |
| Don's Rent All | 0 | 0 | 0 | 0 | 0 | 0 | 203 |
| ECS Labor | 0 | 0 | 0 | 0 | 0 | 0 | 730 |
| ECS Revolving Fund | 0 | 0 | 0 | 0 | 0 | 0 | 4,053 |
| Ferguson Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| FF&J Architects - fees | 0 | 23,597 | -9,199 | 22,562 | 0 | 36,960 | 1,353,012 |
| Katam Restaurant Supply | 0 | 0 | 0 | 0 | 0 | 0 | 54,101 |
| Kleen Solution Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 13,590 |
| Hamanaka Painting Co, Inc. | 1,985 | 0 | 0 | 0 | 0 | 0 | 1,985 |
| Hensell Materials | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Infinity Abatement Services | 7,135 | 0 | 0 | 0 | 0 | 0 | 7,135 |
| Lozano Smith | 0 | 830 | 8,736 | 14,102 | 28,654 | 52,321 | 52,321 |
| Mendes Supply | 0 | 0 | 0 | 0 | 0 | 0 | 7,145 |
| North Coast Labs | 0 | 0 | 0 | 0 | 0 | 0 | 1,038 |
| Pacific Gas & Electric - Electric Service | 0 | 0 | 0 | 0 | 0 | 0 | 60,408 |
| Pacific Gas & Electric - Engineering Advance | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Page & Turnbull | 0 | 0 | 0 | 0 | 0 | 0 | 8,001 |
| Pierson Building Center | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Resilite Sports Products | 39,475 | 0 | 0 | 0 | 0 | 0 | 39,475 |
| Rincon Consulting | 0 | 0 | 0 | 0 | 0 | 0 | 35,707 |
| Schmidbauer Lumber | 0 | 0 | 0 | 0 | 0 | 0 | 2,130 |
| SHN Consulting Engineers | 42,078 | 2,375 | 8,768 | 14,921 | 46,086 | 72,150 | 339,669 |
| State Water Resources Board | 0 | 0 | 0 | 0 | 673 | 673 | 673 |
| Times Standard | 0 | 0 | 0 | 0 | 0 | 0 | 1,179 |
| The Mural Man | 8,500 | 0 | 0 | 0 | 0 | 0 | 8,500 |
| Thompson Builders | 805,621 | 127,200 | 150,510 | 277,053 | 994,125 | 1,548,888 | 22,443,288 |
| US Bank - Credit Cards | 6,816 | 0 | 0 | 0 | 0 | 0 | 9,269 |
| US Bank - Postage | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Webstaurantstore.com | 0 | 0 | 0 | 0 | 0 | 0 | 2,375 |
| Wahlund construction | 0 | 0 | 0 | 0 | 0 | 0 | 3,398 |
| Total | 1,095,779 | 171,237 | 183,918 | 396,017 | 1,131,579 | 1,882,750 | 26,466,610 |
| <u>EHS AG Building</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 6,103,457 |
| <u>EHS Music Building</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 985,587 |
| <u>EHS PA Bell / Clock System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 235,788 |

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| <u>Lincoln Bell and PA System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 40,528 |
| <u>Lincoln Modernization Phase 2</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 1,373,225 |
| <u>Lincoln Modernization Phase 3</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,839 |
| <u>Washington Parking Lot (6149)</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 876,438 |
| <u>Washington Bell/PA System</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 41,737 |
| <u>Washington Library Modernization</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 32,746 |
| <u>Washington Cafeteria Project</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| <u>Winzler Playground Paving and Equipment Replacement</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 60,123 |
| <u>Winzler Landscaping</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 28,082 |
| <u>District Elementary Furniture Purchases</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 13,926 |
| <u>Jacobs Demolition-6751</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 783,355 |
| <u>Tech Center Security Cameras -6165</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| <u>District Technology Upgrades</u> | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| <u>Site Technology Updates</u> | | | | | | | |

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| | 2023-24 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | 2024-25 | Expenditures |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>356,457</u> |
| Total | | | | | | | |
| <u>Miscellaneous</u> | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>578,619</u> |
| TOTAL | <u>5,091,190</u> | <u>405,995</u> | <u>26,898</u> | <u>476,815</u> | <u>1,711,826</u> | <u>2,621,534</u> | <u>58,348,950</u> |
| Match: | | | | | | | |
| Alice Birney 3 Classroom | 0 | 0 | 0 | 0 | 0 | 0 | (364,590) |
| Eureka High Ag Building SFP Funding | 0 | 0 | 0 | 0 | 0 | 0 | (3,033,778) |
| Lincoln Modernization SFP Funding | 0 | 0 | 0 | 0 | 0 | 0 | (1,853,094) |
| Fund 25 balance support | 0 | 0 | 0 | 0 | 0 | 0 | (80,410) |
| Total Match | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(5,331,872)</u> |
| NET EXPENDITURES | <u>5,091,190</u> | <u>405,995</u> | <u>26,898</u> | <u>476,815</u> | <u>1,711,826</u> | <u>2,621,534</u> | <u>53,017,078</u> |