

Bond Fund 23 (Measure S) New Activity from 04/01/2023 to 06/30/2023	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney 3 Classroom Additions</u>						
Total	0	0	0	0	0	1,168,930
<u>Alice Birney Restroom Upgrade</u>						
Total	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>						
Total	0	0	0	0	0	157,411
<u>Alice Birney Loading Zone</u>						
Total	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>						
Total	0	0	0	0	0	124,878
<u>AB PA Bell System</u>						
Total	0	0	0	0	0	37,490
<u>AB Security Camers</u>						
Total	0	0	0	0	0	0
<u>Grant Fencing Campton Road</u>						
Total	0	0	0	0	0	17,589
<u>Grant PA Bell System</u>						
Total	0	0	0	0	0	39,972
<u>Grant Parking Lot</u>						
Total	0	0	0	0	0	47,724
<u>Laf PA Bell System</u>						
Campton Electric	72	0	0	0	72	906
CDW-G	0	0	0	0	0	32,569
Pierson Building Center	0	0	0	0	0	127
Platt Elec Supply Inc.	28,969	0	0	0	28,969	32,332

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Total	29,040	0	0	0	29,040	65,933
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>						
Total	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>						
Total	0	0	0	0	0	1,896,384
<u>Multiple Sites - Teaching Walls</u>						
Total	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>						
Total	0	0	0	0	0	68,366
<u>Winship/Bell PA System</u>						
Total	0	0	0	0	0	55,798
<u>Winship Gymnasium Siding Replacement</u>						
Total	0	0	0	0	0	16,283
<u>Winship Security System</u>						
Total	0	0	0	0	0	35,732
<u>Winship Gym Tech Upgrades</u>						
Total	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>						
Total	0	0	0	0	0	60,081
<u>AB PA Bell System</u>						
Total	0	0	0	0	0	12,949
<u>Zane Classroom Modernization Room 42</u>						
Total	0	0	0	0	0	5,614

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<u>Zane Security Cameras</u>						
Total	0	0	0	0	0	33,843
<u>Zane Cafeteria Roof Replacement</u>						
Total	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>						
Total	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>						
Total	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>						
Total	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>						
Total	0	0	0	0	0	74,452
<u>EHS Wireless Network Upgrade</u>						
Total	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>						
Total	0	0	0	0	0	4,166
<u>EHS CTE GreenHouses</u>						
Total	0	0	0	0	0	0
<u>EHS Security Cameras</u>						
Total	0	0	0	0	0	52,690
<u>EHS Science Building</u>						
Zindar Brunelle DBA Brunelle and Clark	0	0	8,095	0	8,095	15,575
Adams Commercial General	0	815,040	2,716,595	3,680,613	7,212,248	7,212,248
Craven Construction	0	0	12,448	15,996	28,444	28,444
FF&J Architects	0	0	766,518	142,705	909,223	909,223

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SHN Consulting Engineers	0	0	0	6,903	6,903	6,903
US Bank (Credit Card)	0	0	0	0	0	0
Total	0	815,040	3,503,656	3,846,217	8,164,913	8,172,393

EHS Gym Project

AT&T	0	0	0	0	0	688
Anixter Inc	0	0	0	2,332	2,332	2,332
Bank of Marin	102,140	211,954	54,911	65,174	434,179	1,057,305
Brunelle & Clark Consulting	0	0	0	0	0	18,198
CDE	0	0	0	0	0	8,738
CDW-G	0	0	8,021	6,245	14,266	14,266
City of Eureka - Public Works Engineering	0	18,691	0	0	18,691	18,691
Community Fitness	0	0	0	41,415	41,415	41,415
Craven Construction Services	24,406	60,663	35,845	27,267	148,181	326,949
Department of Toxic Substances	0	0	0	0	0	4,295
Division of State Architect - DSA Plan Check Fees	0	0	0	0	0	163,049
Don's Rent All	0	0	0	0	0	203
ECS Labor	0	0	0	0	0	730
ECS Revolving Fund	0	0	0	0	0	4,053
Ferguson Enterprises	0	0	0	0	0	56
FF&J Architects - fees	0	0	0	176,671	176,671	1,316,052
Katam Restaurant Supply	0	0	54,101	0	54,101	54,101
Kleen Solution Environmental	0	0	0	0	0	13,590
Hensell Materials	0	0	0	0	0	300
Mendes Supply	0	0	0	7,145	7,145	7,145
North Coast Labs	0	0	0	0	0	1,038
Pacific Gas & Electric - Electric Service	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	0	5,000
Page & Turnbull	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	8
Rincon Consulting	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	2,130
SHN Consulting Engineers	4,583	10,900	12,386	30,253	58,122	225,441
Times Standard	0	0	0	0	0	1,179

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Thompson Builders	1,940,653	4,027,125	1,043,310	1,238,306	8,249,394	20,088,779
US Bank - Credit Cards	0	0	0	1,184	1,184	2,453
US Bank - Postage	0	0	0	0	0	7
Webstaurantstore.com	0	0	1,885	490	2,375	2,375
Wahlund construction	0	0	0	0	0	3,398
Total	2,071,782	4,329,333	1,210,459	1,596,482	9,208,056	23,488,081
<u>EHS AG Building</u>						
Total	0	0	0	0	0	6,103,457
<u>EHS Music Building</u>						
Total	0	0	0	0	0	985,587
<u>EHS PA Bell / Clock System</u>						
Total	0	0	0	0	0	235,788
<u>Lincoln Bell and PA System</u>						
Total	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>						
Total	0	0	0	0	0	1,373,225
<u>Lincoln Modernization Phase 3</u>						
Total	0	0	0	0	0	1,066,839
<u>Washington Parking Lot (6149)</u>						
Total	0	0	0	0	0	876,438
<u>Washington Bell/PA System</u>						
Total	0	0	0	0	0	41,737
<u>Washington Library Modernization</u>						
Total	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>						

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Total	0	0	0	0	0	115
<u>Winzler Playground Paving and Equipment Replacement</u>						
Total	0	0	0	0	0	60,123
<u>Winzler Landscaping</u>						
Total	0	0	0	0	0	28,082
<u>District Elementary Furniture Purchases</u>						
Total	0	0	0	0	0	13,926
<u>Jacobs Demolition-6751</u>						
Total	0	0	0	0	0	783,355
<u>Tech Center Security Cameras -6165</u>						
Total	0	0	0	0	0	90
<u>District Technology Upgrades</u>						
Total	0	0	0	0	0	5,400
<u>Site Technology Updates</u>						
Total	0	0	0	0	0	356,457
<u>Miscellaneous</u>						
Total	0	0	0	0	0	578,619
TOTAL	2,100,822	5,144,373	4,714,115	5,442,699	17,402,009	50,636,227
Match:						
Alice Birney 3 Classroom	0	0	0	0	0	(364,590)
Eureka High Ag Building SFP Funding	0	0	0	0	0	(3,033,778)
Lincoln Modernization SFP Funding	0	0	0	0	0	(1,853,094)
Fund 25 balance support	0	0	0	0	0	(80,410)
Total Match	0	0	0	0	0	(5,331,872)
NET EXPENDITURES	2,100,822	5,144,373	4,714,115	5,442,699	17,402,009	45,304,355