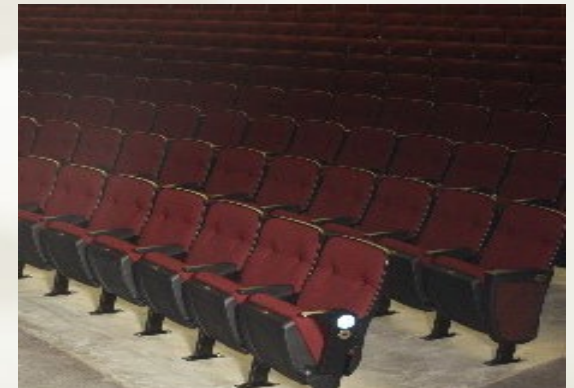


Newark Unified School District



2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
June 14, 2022**



Newark Unified School District

2011 General Obligation Authorization - Measure G

On November 8, 2011, the voters of the NEWARK UNIFIED SCHOOL DISTRICT authorized MEASURE G under the Proposition 39 statutes. MEASURE G authorized the issuance of \$63 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to update aging classrooms, libraries, and science labs to meet earthquake/fire/safety standards; improve access for students with disabilities; remove asbestos, lead and hazardous materials; and improve energy/operational efficiency to maximize funding for instructional programs.

Measure G – General Obligation Bonds

Series A	Issued 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	\$30,000,000
Series C	Issued 7/13/2016	<u>\$18,000,000</u>

Total Authorization	<u><u>\$63,000,000</u></u>
---------------------	----------------------------



Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 1,075,852
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,445,852</u>
Project Related Costs:	
Expenditures as of 5/31/2022	\$ 63,084,116
Additional Encumbrances	<u>\$ 1,361,730</u>
Total Commitments	\$ 64,445,846
Budget Remaining for Bond Projects	<u>\$ 6</u>
Total Projects Planned	<u>\$ 64,445,852</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 5/31/2022

Measure G Summary by Location - As of 5/31/2022

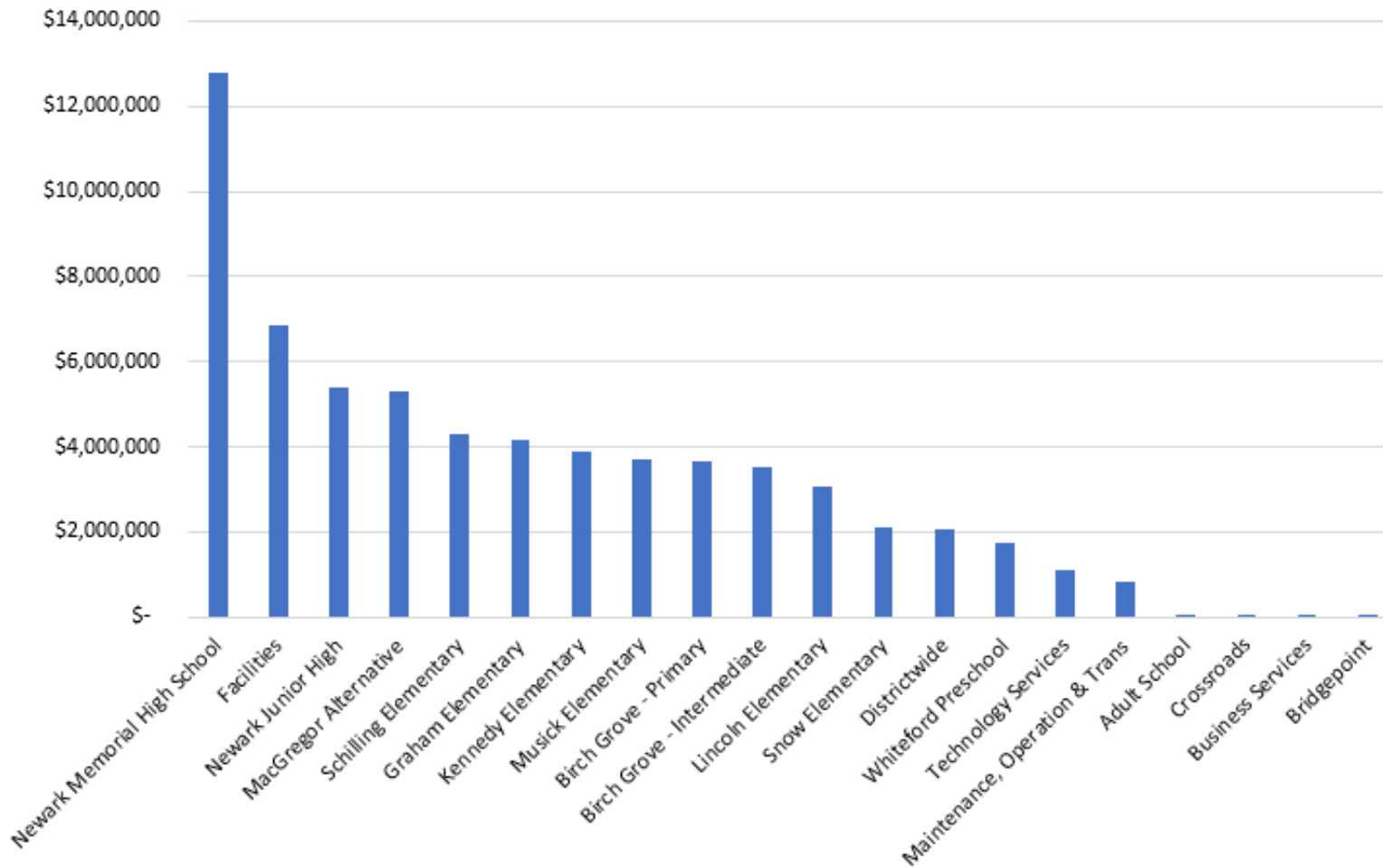
Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
110	Birch Grove - Primary	\$3,651,492.49	\$3,651,492.49	(\$3,587,210.38)	\$0.00	\$0.00	\$64,282.11
120	Graham Elementary	\$4,177,094.38	\$4,177,094.38	(\$4,131,352.86)	\$0.00	\$0.00	\$45,741.52
130	Kennedy Elementary	\$3,905,246.00	\$3,905,246.00	(\$3,756,658.60)	\$0.00	\$0.00	\$148,587.40
140	Lincoln Elementary	\$3,051,905.53	\$3,051,905.53	(\$3,045,552.82)	\$0.00	\$0.00	\$6,352.71
150	Birch Grove - Intermediate	\$3,505,387.27	\$3,505,387.27	(\$3,499,714.44)	\$0.00	\$0.00	\$5,672.83
160	Musick Elementary	\$3,721,189.13	\$3,721,189.13	(\$3,721,189.13)	\$0.00	\$0.00	\$0.00
170	Schilling Elementary	\$4,295,536.43	\$4,295,536.43	(\$4,259,132.89)	\$0.00	\$0.00	\$36,403.54
180	Snow Elementary	\$2,118,938.71	\$2,118,938.71	(\$2,118,938.71)	\$0.00	\$0.00	\$0.00
200	Newark Junior High	\$5,371,988.55	\$5,371,987.55	(\$5,370,321.62)	\$1.00	\$0.00	\$1,665.93
300	Newark Memorial High School	\$12,773,725.39	\$12,773,725.39	(\$12,339,905.74)	\$0.00	\$0.00	\$433,819.65
350	Bridgepoint	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360	Crossroads	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400	MacGregor Alternative	\$5,291,988.10	\$5,291,988.10	(\$4,985,677.92)	\$0.00	\$0.00	\$306,310.18
420	Whiteford Preschool	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530	Technology Services	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560	Business Services	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600	Maintenance, Operation & Trans	\$817,434.75	\$817,434.75	(\$811,777.13)	\$0.00	\$0.00	\$5,657.62
620	Facilities	\$6,868,533.27	\$6,868,533.27	(\$6,854,940.85)	\$0.00	\$0.00	\$13,592.42
800	Adult School	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900	Districtwide	\$2,052,088.15	\$2,052,083.60	(\$1,758,439.12)	\$4.55	\$0.00	\$293,644.48
Allocated Budget		\$64,445,851.39	\$64,445,845.84	(\$63,084,115.45)	\$5.55	\$0.00	\$1,361,730.39



Newark Unified School District

Project Summary Report by Location

Total Budget \$64,445,851





Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 5/31/2022

Measure G Summary by Project Type - As of 5/31/2022

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
000	District Operations	\$568,837.49	\$568,837.49	(\$568,445.07)	\$0.00	\$0.00	\$392.42
601	Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
650	Facilities	\$685,069.99	\$685,069.99	(\$677,152.37)	\$0.00	\$0.00	\$7,917.62
800	Building	\$6,287,735.19	\$6,287,735.19	(\$6,274,535.19)	\$0.00	\$0.00	\$13,200.00
802	Door Hardware	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
804	Playground Equipment	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$0.00	\$0.00	\$0.00
806	Concrete Walkway	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
807	Demolish Ramps	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
808	Perimeter Fencing	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
809	Asphalt for Playgrounds	\$3,841,227.16	\$3,841,227.16	(\$3,841,227.16)	\$0.00	\$0.00	\$0.00
811	Dryrot Repair	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$0.00	\$0.00
812	Wall Repair in MP/Science Rooms	\$103,289.00	\$103,289.00	(\$103,289.00)	\$0.00	\$0.00	\$0.00
813	Security/Fire Alarm Systems	\$138,277.98	\$138,277.98	(\$114,808.22)	\$0.00	\$0.00	\$23,469.76
814	Paving	\$596,868.05	\$596,868.05	(\$566,594.30)	\$0.00	\$0.00	\$30,273.75
815	HVAC Systems	\$21,955,657.18	\$21,955,656.18	(\$21,413,804.24)	\$1.00	\$0.00	\$541,851.94
818	Replace Seats/Roof Repairs-Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
824	Roof Repair	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$0.00	\$0.00
825	EMS Controls	\$1,814,375.43	\$1,814,375.43	(\$1,814,375.43)	\$0.00	\$0.00	\$0.00
827	Exterior Painting	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
828	Plumbing Repairs	\$80,683.76	\$80,683.76	(\$80,683.76)	\$0.00	\$0.00	\$0.00
829	Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
831	Asphalt for Parking Lots	\$28,682.00	\$28,682.00	(\$28,682.00)	\$0.00	\$0.00	\$0.00
832	Existing Classroom Renovations	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
834	Exterior Lighting	\$38,318.01	\$38,318.01	(\$38,318.01)	\$0.00	\$0.00	\$0.00
836	Science Lab	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
837	Technology Upgrade	\$1,757,504.35	\$1,757,504.35	(\$1,757,504.35)	\$0.00	\$0.00	\$0.00
838	Gym Bleacher Repairs	\$42,666.00	\$42,666.00	(\$42,666.00)	\$0.00	\$0.00	\$0.00
839	Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
841	Playground Equipment Replacement	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
843	Cafeteria Tables	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
844	Playground Safety	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
845	Landscaping and Irrigation	\$1,354,265.23	\$1,354,265.23	(\$615,221.82)	\$0.00	\$0.00	\$739,043.41
845 (LR)	Locker Repairs	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

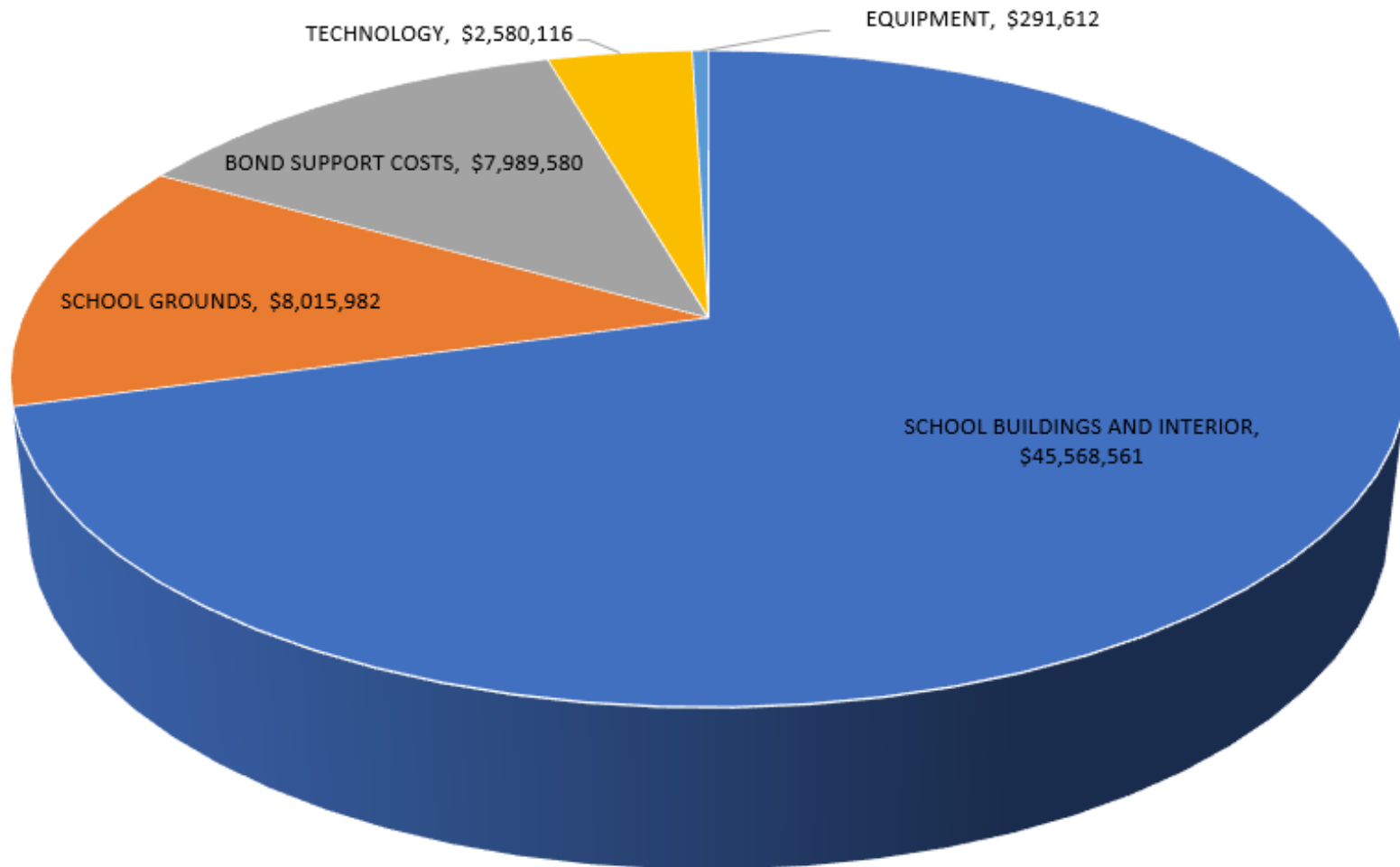
Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
846	Landscaping	\$109,813.36	\$109,808.81	(\$109,808.81)	\$4.55	\$0.00	\$0.00
849	Mold Abatement	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
850	LAN Switches	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
851	Wireless	\$418,304.37	\$418,304.37	(\$418,304.37)	\$0.00	\$0.00	\$0.00
852	VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
853	Clocks, Bells, PA	\$824,839.69	\$824,839.69	(\$824,839.69)	\$0.00	\$0.00	\$0.00
855	Video Surveillance	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
860	Electrical Panels	\$8,718.00	\$8,718.00	(\$8,718.00)	\$0.00	\$0.00	\$0.00
861	Fire Sprinkler Replacement	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
863	Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
864	Electronic Key System	\$690,747.85	\$690,747.85	(\$690,747.85)	\$0.00	\$0.00	\$0.00
865	Flooring	\$755,030.81	\$755,030.81	(\$749,449.32)	\$0.00	\$0.00	\$5,581.49
991	Audit Expense, Prior Year Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
Allocated Budget		\$64,445,851.39	\$64,445,845.84	(\$63,084,115.45)	\$5.55	\$0.00	\$1,361,730.39



Newark Unified School District

Project Summary Report by Project Group

Total Budget \$64,445,851





Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 5/31/2022

Measure G Summary by Expense Type - As of 5/31/2022

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
B1	6244	Architects - Land	\$79,854.88	\$79,854.88	(\$78,042.38)	\$0.00	\$0.00	\$1,812.50
B1	6245	Architect Fees	\$1,279,931.98	\$1,279,931.98	(\$1,269,447.91)	\$0.00	\$0.00	\$10,484.07
B2	6250	DSA Fees	\$140,529.70	\$140,529.70	(\$140,529.70)	\$0.00	\$0.00	\$0.00
B5	6241	Preliminary Testing	\$76,529.00	\$76,529.00	(\$76,529.00)	\$0.00	\$0.00	\$0.00
B6	1000-3900	Payroll	\$584,351.64	\$584,351.64	(\$578,694.02)	\$0.00	\$0.00	\$5,657.62
B6	5775	Interfund - Campus Catering	\$131.40	\$131.40	(\$131.40)	\$0.00	\$0.00	\$0.00
B6	5805	Advertising	\$4,766.50	\$4,766.50	(\$4,766.50)	\$0.00	\$0.00	\$0.00
B6	5815	Audit Expense	\$36,304.48	\$36,304.48	(\$36,304.48)	\$0.00	\$0.00	\$0.00
B6	5816	Bank Charges	\$43,431.24	\$43,431.24	(\$43,431.24)	\$0.00	\$0.00	\$0.00
B6	5820	Consultants	\$668,179.33	\$668,179.33	(\$654,979.33)	\$0.00	\$0.00	\$13,200.00
B6	5825	Professional Services	\$904,696.86	\$904,696.86	(\$904,304.44)	\$0.00	\$0.00	\$392.42
B6	5860	Legal Expense	\$312,578.78	\$312,578.78	(\$310,318.78)	\$0.00	\$0.00	\$2,260.00
B6	6246	Advertising	\$350.96	\$350.96	(\$350.96)	\$0.00	\$0.00	\$0.00
B6	6247	Printing - Construction	\$36,847.94	\$36,847.94	(\$36,847.94)	\$0.00	\$0.00	\$0.00
B6	6249	Other Planning Costs	\$531.43	\$531.43	(\$531.43)	\$0.00	\$0.00	\$0.00
B6	7619	Other Interfund Transfers Out	\$10,748.08	\$10,748.08	(\$10,748.08)	\$0.00	\$0.00	\$0.00
C1	6212	Main Construction Costs	\$34,811,268.40	\$34,811,267.40	(\$34,811,267.40)	\$1.00	\$0.00	\$0.00
C2	6258	Construction Management	\$5,865,078.60	\$5,865,074.05	(\$5,575,502.07)	\$4.55	\$0.00	\$289,571.98
C4	5620	Rental of Equipment	\$5,933.86	\$5,933.86	(\$5,933.86)	\$0.00	\$0.00	\$0.00
C4	5650	Repairs of Sites & Building	\$12,131.39	\$12,131.39	(\$12,131.39)	\$0.00	\$0.00	\$0.00
C4	5660	Repairs of Equipment	\$70,096.44	\$70,096.44	(\$70,096.44)	\$0.00	\$0.00	\$0.00
C4	5690	VOIP Installation	\$58,939.44	\$58,939.44	(\$58,939.44)	\$0.00	\$0.00	\$0.00
C4	6120	Improvement of Site	\$130,764.18	\$130,764.18	(\$130,764.18)	\$0.00	\$0.00	\$0.00
C4	6170	Land Improvements	\$1,932,652.85	\$1,932,652.85	(\$1,195,421.94)	\$0.00	\$0.00	\$737,230.91
C4	6175	Playground Improvements	\$4,808,297.67	\$4,808,297.67	(\$4,808,297.67)	\$0.00	\$0.00	\$0.00
C4	6180	Walkway Improvements	\$160,253.00	\$160,253.00	(\$160,253.00)	\$0.00	\$0.00	\$0.00
C4	6213	Other Construction Costs	\$1,197,570.85	\$1,197,570.85	(\$1,197,570.85)	\$0.00	\$0.00	\$0.00
C4	6225	Improvement of Building	\$2,114,272.87	\$2,114,272.87	(\$2,085,221.62)	\$0.00	\$0.00	\$29,051.25
C4	6243	Mechanical Eng. - HVAC System	\$1,584,132.08	\$1,584,132.08	(\$1,584,132.08)	\$0.00	\$0.00	\$0.00
C6	6235	Inspection Fee	\$353,490.28	\$353,490.28	(\$353,490.28)	\$0.00	\$0.00	\$0.00
C7	6240	Testing Fees	\$88,165.44	\$88,165.44	(\$88,165.44)	\$0.00	\$0.00	\$0.00
C7	6242	Environmental	\$482,947.86	\$482,947.86	(\$482,947.86)	\$0.00	\$0.00	\$0.00
C8	4310	Materials and Supplies	\$77,537.91	\$77,537.91	(\$77,537.91)	\$0.00	\$0.00	\$0.00

Measure G Summary by Expense Type - As of 5/31/2022

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
C8	4325	Tech Parts/Tech Upgrade	\$16,755.61	\$16,755.61	(\$16,755.61)	\$0.00	\$0.00	\$0.00
C8	4400	Non-Capitalized Equipment > 500	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
C8	4410	Non-Capitalized Equipment	\$642,077.03	\$642,077.03	(\$642,077.03)	\$0.00	\$0.00	\$0.00
C8	4446	Projector/Display > \$500	\$1,678,251.91	\$1,678,251.91	(\$1,678,251.91)	\$0.00	\$0.00	\$0.00
C8	6410	Furniture & Equipment	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
C8	6420	Computers & Accessories	\$1,859.98	\$1,859.98	(\$1,859.98)	\$0.00	\$0.00	\$0.00
C8	6500	Equipment Replacement	\$3,666,462.22	\$3,666,462.22	(\$3,394,392.58)	\$0.00	\$0.00	\$272,069.64
C8	6510	Furniture & Equipment Replacement	\$110,654.00	\$110,654.00	(\$110,654.00)	\$0.00	\$0.00	\$0.00
C8	6520	Computer & Accessory Replacment	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00	\$0.00
C8	6540	Playground Equipment	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
Allocated Budget			\$64,445,851.39	\$64,445,845.84	(\$63,084,115.45)	\$5.55	\$0.00	\$1,361,730.39



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 5/31/2022

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000 - District Operations Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$1,673,831.12	\$1,673,831.12	(\$1,614,333.98)	\$0.00	\$0.00	\$59,497.14
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00	\$0.00
110-845 - Birch Grove - Landscaping & Irrigation	\$80,040.60	\$80,040.60	(\$75,255.63)	\$0.00	\$0.00	\$4,784.97
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System (CLOSED)	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$3,651,492.49	\$3,651,492.49	(\$3,587,210.38)	\$0.00	\$0.00	\$64,282.11
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$1,381,609.92	\$1,381,609.92	(\$1,335,868.40)	\$0.00	\$0.00	\$45,741.52
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System (CLOSED)	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$4,177,094.38	\$4,177,094.38	(\$4,131,352.86)	\$0.00	\$0.00	\$45,741.52
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00	\$0.00

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00	\$0.00
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$1,548,109.62	\$1,548,109.62	(\$1,405,874.93)	\$0.00	\$0.00	\$142,234.69
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs (CLOSED)	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade (CLOSED)	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00	\$0.00
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00	\$0.00
130-845 - Kennedy Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$117,779.52)	\$0.00	\$0.00	\$6,352.71
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System (CLOSED)	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00
130 - Kennedy Elementary Subtotal:	\$3,905,246.00	\$3,905,246.00	(\$3,756,658.60)	\$0.00	\$0.00	\$148,587.40
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00	\$0.00
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$0.00	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade (CLOSED)	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00	\$0.00
140-845 - Lincoln Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$117,779.52)	\$0.00	\$0.00	\$6,352.71
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System (CLOSED)	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$3,051,905.53	\$3,051,905.53	(\$3,045,552.82)	\$0.00	\$0.00	\$6,352.71
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00	\$0.00
150-845 - Birch Grove Intermediate - Landscaping & Irrigation	\$79,027.38	\$79,027.38	(\$74,242.38)	\$0.00	\$0.00	\$4,785.00
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System (CLOSED)	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$22,371.60)	\$0.00	\$0.00	\$887.83
150 - Birch Grove - Intermediate Subtotal:	\$3,505,387.27	\$3,505,387.27	(\$3,499,714.44)	\$0.00	\$0.00	\$5,672.83
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00	\$0.00
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System (CLOSED)	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
160 - Musick Elementary Subtotal:	\$3,721,189.13	\$3,721,189.13	(\$3,721,189.13)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$42,593.40	\$42,593.40	(\$42,593.40)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$1,737,521.80	\$1,737,521.80	(\$1,707,256.19)	\$0.00	\$0.00	\$30,265.61
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade (CLOSED)	\$139,386.40	\$139,386.40	(\$139,386.40)	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
170-845 - Schilling Elementary - Landscaping & Irrigation	\$143,177.37	\$143,177.37	(\$137,927.27)	\$0.00	\$0.00	\$5,250.10
170-846 - Schilling Elementary - Landscaping	\$4,507.00	\$4,507.00	(\$4,507.00)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System (CLOSED)	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$45,031.59)	\$0.00	\$0.00	\$887.83
170 - Schilling Elementary Subtotal:	\$4,295,536.43	\$4,295,536.43	(\$4,259,132.89)	\$0.00	\$0.00	\$36,403.54
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00	\$0.00
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$0.00	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System (CLOSED)	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$2,118,938.71	\$2,118,938.71	(\$2,118,938.71)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
200-800 - Newark Junior High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,022,911.05	\$2,022,910.05	(\$2,021,244.12)	\$0.00	\$1.00	\$1,665.93
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junior High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System (CLOSED)	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
200 - Newark Junior High Subtotal:	\$5,371,988.55	\$5,371,987.55	(\$5,370,321.62)	\$0.00	\$1.00	\$1,665.93
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,838,138.72	\$2,838,138.72	(\$2,834,989.90)	\$0.00	\$0.00	\$3,148.82
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00	\$0.00
300-845 - NMHS - Landscaping and Irrigation	\$426,865.00	\$426,865.00	\$0.00	\$0.00	\$0.00	\$426,865.00
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System (CLOSED)	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$682,046.13)	\$0.00	\$0.00	\$3,805.83
300 - Newark Memorial High School Subtotal:	\$12,773,725.39	\$12,773,725.39	(\$12,339,905.74)	\$0.00	\$0.00	\$433,819.65
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
350 - Bridgepoint Subtotal:	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
360 - Crossroads Subtotal:	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00	\$0.00
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$282,840.42	\$282,840.42	\$0.00	\$0.00	\$0.00	\$282,840.42
400-846 - MacgGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$5,291,988.10	\$5,291,988.10	(\$4,985,677.92)	\$0.00	\$0.00	\$306,310.18
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
420 - Whiteford Preschool Subtotal:	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
530 - Technology Services Subtotal:	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
560 - Business Services Subtotal:	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$604,506.98	\$604,506.98	(\$598,849.36)	\$0.00	\$0.00	\$5,657.62
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
600 - Maintenance, Operation & Trans Subtotal:	\$817,434.75	\$817,434.75	(\$811,777.13)	\$0.00	\$0.00	\$5,657.62
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$41,607.58)	\$0.00	\$0.00	\$392.42
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,995,857.59	\$5,995,857.59	(\$5,982,657.59)	\$0.00	\$0.00	\$13,200.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
620 - Facilities Subtotal:	\$6,868,533.27	\$6,868,533.27	(\$6,854,940.85)	\$0.00	\$0.00	\$13,592.42
750 - Child Care Center Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
800 - Adult School Subtotal:	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,911.19	\$76,911.19	(\$74,651.19)	\$0.00	\$0.00	\$2,260.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving	\$98,401.81	\$98,401.81	(\$68,128.06)	\$0.00	\$0.00	\$30,273.75

Measure G Summary by Site - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
900-815 - Districtwide - HVAC System	\$606,534.15	\$606,534.15	(\$347,235.92)	\$0.00	\$0.00	\$259,298.23
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
900-845 - Districtwide - Landscaping and Irrigation	\$94,050.00	\$94,050.00	(\$92,237.50)	\$0.00	\$0.00	\$1,812.50
900-846 - Districtwide - Landscaping	\$93,820.36	\$93,815.81	(\$93,815.81)	\$0.00	\$4.55	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan (CLOSED)	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$2,052,088.15	\$2,052,083.60	(\$1,758,439.12)	\$0.00	\$4.55	\$293,644.48
Grand Total:	\$64,445,851.39	\$64,445,845.84	(\$63,084,115.45)	\$0.00	\$5.55	\$1,361,730.39



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 5/31/2022

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$41,607.58)	\$0.00	\$0.00	\$392.42
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
000 - District Operations Subtotal:	\$568,837.49	\$568,837.49	(\$568,445.07)	\$0.00	\$0.00	\$392.42
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
601 - Large Mower, Maintenance Subtotal:	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$604,506.98	\$604,506.98	(\$598,849.36)	\$0.00	\$0.00	\$5,657.62
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,911.19	\$76,911.19	(\$74,651.19)	\$0.00	\$0.00	\$2,260.00
650 - Facilities Subtotal:	\$685,069.99	\$685,069.99	(\$677,152.37)	\$0.00	\$0.00	\$7,917.62
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,995,857.59	\$5,995,857.59	(\$5,982,657.59)	\$0.00	\$0.00	\$13,200.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
800 - Building Subtotal:	\$6,287,735.19	\$6,287,735.19	(\$6,274,535.19)	\$0.00	\$0.00	\$13,200.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
802 - Door Hardware Subtotal:	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
804 - Playground Equipment Subtotal:	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
806 - Concrete Walkway Subtotal:	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
807 - Demolish Ramps Subtotal:	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00	\$0.00
808 - Perimeter Fencing Subtotal:	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00	\$0.00
809 - Asphalt for Playgrounds Subtotal:	\$3,841,227.16	\$3,841,227.16	(\$3,841,227.16)	\$0.00	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00	\$0.00
811 - Dryrot Repair Subtotal:	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
812 - Wall Repair in MP/Science Rooms Subtotal:	\$103,289.00	\$103,289.00	(\$103,289.00)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00	\$0.00
813 - Security/Fire Alarm Systems Subtotal:	\$138,277.98	\$138,277.98	(\$114,808.22)	\$0.00	\$0.00	\$23,469.76
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$0.00	\$0.00	\$0.00
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$42,593.40	\$42,593.40	(\$42,593.40)	\$0.00	\$0.00	\$0.00
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
400-814 - MacGregor - Paving	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving	\$98,401.81	\$98,401.81	(\$68,128.06)	\$0.00	\$0.00	\$30,273.75
814 - Paving Subtotal:	\$596,868.05	\$596,868.05	(\$566,594.30)	\$0.00	\$0.00	\$30,273.75
110-815 - Birch Grove - Primary - HVAC Systems	\$1,673,831.12	\$1,673,831.12	(\$1,614,333.98)	\$0.00	\$0.00	\$59,497.14
120-815 - Graham Elementary - HVAC System	\$1,381,609.92	\$1,381,609.92	(\$1,335,868.40)	\$0.00	\$0.00	\$45,741.52
130-815 - Kennedy - HVAC Systems	\$1,548,109.62	\$1,548,109.62	(\$1,405,874.93)	\$0.00	\$0.00	\$142,234.69
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$1,737,521.80	\$1,737,521.80	(\$1,707,256.19)	\$0.00	\$0.00	\$30,265.61
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,022,911.05	\$2,022,910.05	(\$2,021,244.12)	\$0.00	\$1.00	\$1,665.93
300-815 - Newark Memorial HVAC Control System Repair	\$2,838,138.72	\$2,838,138.72	(\$2,834,989.90)	\$0.00	\$0.00	\$3,148.82
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00
900-815 - Districtwide - HVAC System	\$606,534.15	\$606,534.15	(\$347,235.92)	\$0.00	\$0.00	\$259,298.23
815 - HVAC Systems Subtotal:	\$21,955,657.18	\$21,955,656.18	(\$21,413,804.24)	\$0.00	\$1.00	\$541,851.94
816 - Classroom Office Lighting Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817 - Reconfigure Pod Area Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
818 - Replace Seats/Roof Repairs-Theater Subtotal:	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00
824 - Roof Repair Subtotal:	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
825 - EMS Controls Subtotal:	\$1,814,375.43	\$1,814,375.43	(\$1,814,375.43)	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
827 - Exterior Painting Subtotal:	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs (CLOSED)	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
828 - Plumbing Repairs Subtotal:	\$80,683.76	\$80,683.76	(\$80,683.76)	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
829 - Restroom Renovations Subtotal:	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00	\$0.00
831 - Asphalt for Parking Lots Subtotal:	\$28,682.00	\$28,682.00	(\$28,682.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	\$0.00	\$0.00
832 - Existing Classroom Renovations Subtotal:	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
834 - Exterior Lighting Subtotal:	\$38,318.01	\$38,318.01	(\$38,318.01)	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
836 - Science Lab Subtotal:	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade (CLOSED)	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade (CLOSED)	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade (CLOSED)	\$139,386.40	\$139,386.40	(\$139,386.40)	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00	\$0.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
837 - Technology Upgrade Subtotal:	\$1,757,504.35	\$1,757,504.35	(\$1,757,504.35)	\$0.00	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00	\$0.00
838 - Gym Bleacher Repairs Subtotal:	\$42,666.00	\$42,666.00	(\$42,666.00)	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
839 - Portables Subtotal:	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00	\$0.00
841 - Playground Equipment Replacement Subtotal:	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
843 - Cafeteria Tables Subtotal:	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
844 - Playground Safety Subtotal:	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
110-845 - Birch Grove - Landscaping & Irrigation	\$80,040.60	\$80,040.60	(\$75,255.63)	\$0.00	\$0.00	\$4,784.97
130-845 - Kennedy Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$117,779.52)	\$0.00	\$0.00	\$6,352.71
140-845 - Lincoln Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$117,779.52)	\$0.00	\$0.00	\$6,352.71
150-845 - Birch Grove Intermediate - Landscaping & Irrigation	\$79,027.38	\$79,027.38	(\$74,242.38)	\$0.00	\$0.00	\$4,785.00
170-845 - Schilling Elementary - Landscaping & Irrigation	\$143,177.37	\$143,177.37	(\$137,927.27)	\$0.00	\$0.00	\$5,250.10
300-845 - NMHS - Landscaping and Irrigation	\$426,865.00	\$426,865.00	\$0.00	\$0.00	\$0.00	\$426,865.00
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$282,840.42	\$282,840.42	\$0.00	\$0.00	\$0.00	\$282,840.42
900-845 - Districtwide - Landscaping and Irrigation	\$94,050.00	\$94,050.00	(\$92,237.50)	\$0.00	\$0.00	\$1,812.50
845 - Landscaping and Irrigation Subtotal:	\$1,354,265.23	\$1,354,265.23	(\$615,221.82)	\$0.00	\$0.00	\$739,043.41
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
845 (LR) - Locker Repairs Subtotal:	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
170-846 - Schilling Elementary - Landscaping	\$4,507.00	\$4,507.00	(\$4,507.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
400-846 - Macgregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping	\$93,820.36	\$93,815.81	(\$93,815.81)	\$0.00	\$4.55	\$0.00
846 - Landscaping Subtotal:	\$109,813.36	\$109,808.81	(\$109,808.81)	\$0.00	\$4.55	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
849 - Mold Abatement Subtotal:	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
850 - LAN Switches Subtotal:	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
851 - Wireless Subtotal:	\$418,304.37	\$418,304.37	(\$418,304.37)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
852 - VOIP Subtotal:	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
853 - Clocks, Bells, PA Subtotal:	\$824,839.69	\$824,839.69	(\$824,839.69)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
855 - Video Surveillance Subtotal:	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
860 - Electrical Panels Subtotal:	\$8,718.00	\$8,718.00	(\$8,718.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
861 - Fire Sprinkler Replacement Subtotal:	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan (CLOSED)	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
863 - Facilities Master Plan Subtotal:	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System (CLOSED)	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System (CLOSED)	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System (CLOSED)	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System (CLOSED)	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System (CLOSED)	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System (CLOSED)	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System (CLOSED)	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System (CLOSED)	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System (CLOSED)	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System (CLOSED)	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
864 - Electronic Key System Subtotal:	\$690,747.85	\$690,747.85	(\$690,747.85)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$22,371.60)	\$0.00	\$0.00	\$887.83
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$45,031.59)	\$0.00	\$0.00	\$887.83
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$682,046.13)	\$0.00	\$0.00	\$3,805.83
865 - Flooring Subtotal:	\$755,030.81	\$755,030.81	(\$749,449.32)	\$0.00	\$0.00	\$5,581.49
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
991 - Audit Expense, Prior Year Carryover Subtotal:	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
Grand Total:	\$64,445,851.39	\$64,445,845.84	(\$63,084,115.45)	\$0.00	\$5.55	\$1,361,730.39



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 5/31/2022

Measure G Summary for Closed Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System (CLOSED)	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$1,896,751.77	\$1,896,751.77	(\$1,896,751.77)	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System (CLOSED)	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$2,793,967.06	\$2,793,967.06	(\$2,793,967.06)	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs (CLOSED)	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade (CLOSED)	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00	\$0.00

Measure G Summary for Closed Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System (CLOSED)	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00
130 - Kennedy Elementary Subtotal:	\$2,145,251.79	\$2,145,251.79	(\$2,145,251.79)	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade (CLOSED)	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System (CLOSED)	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$2,823,629.55	\$2,823,629.55	(\$2,823,629.55)	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System (CLOSED)	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00

Measure G Summary for Closed Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
150 - Birch Grove - Intermediate Subtotal:	\$3,402,231.46	\$3,402,231.46	(\$3,402,231.46)	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System (CLOSED)	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$3,660,390.63	\$3,660,390.63	(\$3,660,390.63)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade (CLOSED)	\$139,386.40	\$139,386.40	(\$139,386.40)	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System (CLOSED)	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
170 - Schilling Elementary Subtotal:	\$2,321,817.44	\$2,321,817.44	(\$2,321,817.44)	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00	\$0.00

Measure G Summary for Closed Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System (CLOSED)	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$2,072,807.91	\$2,072,807.91	(\$2,072,807.91)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junior High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junior High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System (CLOSED)	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
200 - Newark Junior High Subtotal:	\$3,196,733.50	\$3,196,733.50	(\$3,196,733.50)	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00

Measure G Summary for Closed Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00	\$0.00
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System (CLOSED)	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
300 - Newark Memorial High School Subtotal:	\$8,768,978.68	\$8,768,978.68	(\$8,768,978.68)	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
350 - Bridgepoint Subtotal:	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
360 - Crossroads Subtotal:	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$4,932,189.92	\$4,932,189.92	(\$4,932,189.92)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00
420 - Whiteford Preschool Subtotal:	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00

Measure G Summary for Closed Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
530 - Technology Services Subtotal:	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
560 - Business Services Subtotal:	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
600 - Maintenance, Operation & Trans Subtotal:	\$212,927.77	\$212,927.77	(\$212,927.77)	\$0.00	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
620 - Facilities Subtotal:	\$830,675.68	\$830,675.68	(\$830,675.68)	\$0.00	\$0.00	\$0.00
750 - Child Care Center Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
800 - Adult School Subtotal:	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan (CLOSED)	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$555,533.15	\$555,533.15	(\$555,533.15)	\$0.00	\$0.00	\$0.00
Grand Total:	\$42,457,189.55	\$42,457,189.55	(\$42,457,189.55)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 5/31/2022

Measure G Summary for Open Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000 - District Operations Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$1,673,831.12	\$1,673,831.12	(\$1,614,333.98)	\$0.00	\$0.00	\$59,497.14
110-845 - Birch Grove - Landscaping & Irrigation	\$80,040.60	\$80,040.60	(\$75,255.63)	\$0.00	\$0.00	\$4,784.97
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$1,754,740.72	\$1,754,740.72	(\$1,690,458.61)	\$0.00	\$0.00	\$64,282.11
120-815 - Graham Elementary - HVAC System	\$1,381,609.92	\$1,381,609.92	(\$1,335,868.40)	\$0.00	\$0.00	\$45,741.52
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$1,383,127.32	\$1,383,127.32	(\$1,337,385.80)	\$0.00	\$0.00	\$45,741.52
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$1,548,109.62	\$1,548,109.62	(\$1,405,874.93)	\$0.00	\$0.00	\$142,234.69
130-845 - Kennedy Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$117,779.52)	\$0.00	\$0.00	\$6,352.71
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
130 - Kennedy Elementary Subtotal:	\$1,759,994.21	\$1,759,994.21	(\$1,611,406.81)	\$0.00	\$0.00	\$148,587.40
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$0.00	\$0.00	\$0.00
140-845 - Lincoln Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$117,779.52)	\$0.00	\$0.00	\$6,352.71
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$228,275.98	\$228,275.98	(\$221,923.27)	\$0.00	\$0.00	\$6,352.71
150-845 - Birch Grove Intermediate - Landscaping & Irrigation	\$79,027.38	\$79,027.38	(\$74,242.38)	\$0.00	\$0.00	\$4,785.00
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$22,371.60)	\$0.00	\$0.00	\$887.83
150 - Birch Grove - Intermediate Subtotal:	\$103,155.81	\$103,155.81	(\$97,482.98)	\$0.00	\$0.00	\$5,672.83
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$42,593.40	\$42,593.40	(\$42,593.40)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$1,737,521.80	\$1,737,521.80	(\$1,707,256.19)	\$0.00	\$0.00	\$30,265.61
170-845 - Schilling Elementary - Landscaping & Irrigation	\$143,177.37	\$143,177.37	(\$137,927.27)	\$0.00	\$0.00	\$5,250.10
170-846 - Schilling Elementary - Landscaping	\$4,507.00	\$4,507.00	(\$4,507.00)	\$0.00	\$0.00	\$0.00
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$45,031.59)	\$0.00	\$0.00	\$887.83
170 - Schilling Elementary Subtotal:	\$1,973,718.99	\$1,973,718.99	(\$1,937,315.45)	\$0.00	\$0.00	\$36,403.54
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$0.00	\$0.00	\$0.00
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$46,130.80	\$46,130.80	(\$46,130.80)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00

Measure G Summary for Open Projects - As of 5/31/2022

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,022,911.05	\$2,022,910.05	(\$2,021,244.12)	\$0.00	\$1.00	\$1,665.93
200 - Newark Junior High Subtotal:	\$2,175,255.05	\$2,175,254.05	(\$2,173,588.12)	\$0.00	\$1.00	\$1,665.93
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,838,138.72	\$2,838,138.72	(\$2,834,989.90)	\$0.00	\$0.00	\$3,148.82
300-845 - NMHS - Landscaping and Irrigation	\$426,865.00	\$426,865.00	\$0.00	\$0.00	\$0.00	\$426,865.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$682,046.13)	\$0.00	\$0.00	\$3,805.83
300 - Newark Memorial High School Subtotal:	\$4,004,746.71	\$4,004,746.71	(\$3,570,927.06)	\$0.00	\$0.00	\$433,819.65
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$282,840.42	\$282,840.42	\$0.00	\$0.00	\$0.00	\$282,840.42
400-846 - MacGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$359,798.18	\$359,798.18	(\$53,488.00)	\$0.00	\$0.00	\$306,310.18
600-650 - Maint, Operation & Trans - Facilities	\$604,506.98	\$604,506.98	(\$598,849.36)	\$0.00	\$0.00	\$5,657.62
600 - Maintenance, Operation & Trans Subtotal:	\$604,506.98	\$604,506.98	(\$598,849.36)	\$0.00	\$0.00	\$5,657.62
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$41,607.58)	\$0.00	\$0.00	\$392.42
620-800 - Facilities - Building	\$5,995,857.59	\$5,995,857.59	(\$5,982,657.59)	\$0.00	\$0.00	\$13,200.00
620 - Facilities Subtotal:	\$6,037,857.59	\$6,037,857.59	(\$6,024,265.17)	\$0.00	\$0.00	\$13,592.42
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,911.19	\$76,911.19	(\$74,651.19)	\$0.00	\$0.00	\$2,260.00
900-814 - Districtwide - Paving	\$98,401.81	\$98,401.81	(\$68,128.06)	\$0.00	\$0.00	\$30,273.75
900-815 - Districtwide - HVAC System	\$606,534.15	\$606,534.15	(\$347,235.92)	\$0.00	\$0.00	\$259,298.23
900-845 - Districtwide - Landscaping and Irrigation	\$94,050.00	\$94,050.00	(\$92,237.50)	\$0.00	\$0.00	\$1,812.50
900-846 - Districtwide - Landscaping	\$93,820.36	\$93,815.81	(\$93,815.81)	\$0.00	\$4.55	\$0.00
900 - Districtwide Subtotal:	\$1,496,555.00	\$1,496,550.45	(\$1,202,905.97)	\$0.00	\$4.55	\$293,644.48
Grand Total:	\$21,988,661.84	\$21,988,656.29	(\$20,626,925.90)	\$0.00	\$5.55	\$1,361,730.39



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 5/31/2022

Measure G Summary for Open Projects - As of 5/31/2022

Site Code: 110 - Birch Grove - Primary				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$80,040.60	(\$75,255.63)	\$4,784.97	Landscaping Costs
Ratcliff Architects	\$39,002.65	(\$38,190.15)	\$812.50	Architect
Russell Sigler Inc	\$159,940.55	(\$159,940.55)	\$0.00	HVAC
S & H Construction	\$748,250.00	(\$689,565.36)	\$58,684.64	Construction Contractor
Vendor Total:	\$1,027,233.80	(\$962,951.69)	\$64,282.11	

Site Code: 120 - Graham Elementary				
Vendor	Encumbrance	Expenditure	Balance	Description
Ratcliff Architects	\$45,861.31	(\$44,806.21)	\$1,055.10	Architect
Russell Sigler Inc	\$173,080.43	(\$173,080.43)	\$0.00	HVAC
S & H Construction	\$748,250.00	(\$703,563.58)	\$44,686.42	Construction Contractor
Vendor Total:	\$967,191.74	(\$921,450.22)	\$45,741.52	

Site Code: 130 - Kennedy Elementary				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$124,132.23	(\$117,779.52)	\$6,352.71	Landscaping Costs
Ratcliff Architects	\$35,424.11	(\$34,882.13)	\$541.98	Architect
Russell Sigler Inc	\$144,979.66	(\$144,979.66)	\$0.00	HVAC
S & H Construction	\$748,250.00	(\$606,557.29)	\$141,692.71	Construction Contractor
Vendor Total:	\$1,052,786.00	(\$904,198.60)	\$148,587.40	

Site Code: 140 - Lincoln Elementary				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$124,132.23	(\$117,779.52)	\$6,352.71	Landscaping Costs
Vendor Total:	\$124,132.23	(\$117,779.52)	\$6,352.71	

Site Code: 150 - Birch Grove - Intermediate				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$19,390.00	(\$19,390.00)	\$0.00	Flooring
Marina Landscape, Inc.	\$79,027.38	(\$74,242.38)	\$4,785.00	Landscaping Costs
RGM Kramer, Inc	\$3,416.67	(\$2,528.84)	\$887.83	Construction Management
Vendor Total:	\$101,834.05	(\$96,161.22)	\$5,672.83	

Measure G Summary for Open Projects - As of 5/31/2022

Site Code: 170 - Schilling Elementary				
Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,900.00	(\$1,900.00)	\$0.00	Landscaping
JB Jordan & Associates	\$42,050.00	(\$42,050.00)	\$0.00	Flooring
Marina Landscape, Inc.	\$143,177.37	(\$137,927.27)	\$5,250.10	Landscaping Costs
RGM Kramer, Inc	\$3,416.66	(\$2,528.83)	\$887.83	Construction Management
Ratcliff Architects	\$49,719.96	(\$46,460.22)	\$3,259.74	Architect
Russell Sigler Inc	\$175,461.58	(\$175,461.58)	\$0.00	HVAC
S & H Construction	\$748,250.00	(\$721,244.13)	\$27,005.87	Construction Contractor
Vendor Total:	\$1,163,975.57	(\$1,127,572.03)	\$36,403.54	
Site Code: 180 - Snow Elementary				
Vendor	Encumbrance	Expenditure	Balance	Description
Vendor Total:	\$0.00	\$0.00	\$0.00	
Site Code: 200 - Newark Junior High				
Vendor	Encumbrance	Expenditure	Balance	Description
Bailey Fence	\$4,490.00	(\$4,490.00)	\$0.00	Fencing
DecoTech Systems	\$3,960.00	(\$3,960.00)	\$0.00	Technology
Ratcliff Architects	\$101,055.63	(\$99,388.70)	\$1,666.93	Architect
Rodan Builders	\$122,988.00	(\$122,989.00)	(\$1.00)	Building Contractor
Vendor Total:	\$232,493.63	(\$230,827.70)	\$1,665.93	
Site Code: 300 - Newark Memorial High School				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$426,865.00	\$0.00	\$426,865.00	Landscaping and Irrigation
JB Jordan & Associates	\$18,686.26	(\$18,686.26)	\$0.00	Flooring
RGM Kramer, Inc	\$10,109.17	(\$6,303.34)	\$3,805.83	Construction Management
Ratcliff Architects	\$196,815.34	(\$193,667.52)	\$3,147.82	Architect
Rodan Builders	\$122,989.00	(\$122,988.00)	\$1.00	Building Contractor
Vendor Total:	\$775,464.77	(\$341,645.12)	\$433,819.65	
Site Code: 400 - MacGregor Alternative				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$282,840.42	\$0.00	\$282,840.42	Landscaping and Irrigation

Measure G Summary for Open Projects - As of 5/31/2022

Site Code: 400 - MacGregor Alternative				
Vendor	Encumbrance	Expenditure	Balance	Description
Protection One	\$23,469.76	\$0.00	\$23,469.76	Security
Vendor Total:	\$306,310.18	\$0.00	\$306,310.18	
Site Code: 600 - Maintenance, Operation & Trans				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$67,853.01	(\$62,195.39)	\$5,657.62	Bond Support Costs
Vendor Total:	\$67,853.01	(\$62,195.39)	\$5,657.62	
Site Code: 620 - Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$52,800.00	(\$39,600.00)	\$13,200.00	Bond Support Costs
Christy White Accountancy	\$4,325.00	(\$4,325.00)	\$0.00	Auditing Services
RGM Kramer, Inc	\$16,399.92	(\$16,007.50)	\$392.42	Construction Management
Vendor Total:	\$73,524.92	(\$59,932.50)	\$13,592.42	
Site Code: 900 - Districtwide				
Vendor	Encumbrance	Expenditure	Balance	Description
Integrated Design Studio Inc	\$17,685.00	(\$15,872.50)	\$1,812.50	Landscape Architect
Lozano Smith	\$2,500.00	(\$240.00)	\$2,260.00	Legal Services
Ninyo & Moore	\$30,273.75	\$0.00	\$30,273.75	Geotechnical Engineering
RGM Kramer, Inc	\$490,205.95	(\$232,383.03)	\$257,822.92	Construction Management
Ratcliff Architects	\$1,475.31	\$0.00	\$1,475.31	Architect
Vendor Total:	\$542,140.01	(\$248,495.53)	\$293,644.48	
Grand Total:	\$6,434,939.91	(\$5,073,209.52)	\$1,361,730.39	Newark Unified School District



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

2/1/2022 to 5/31/2022

Expenditure Report - Detail

Measure G Expenditures 2/1/2022 to 5/31/2022

PROJECT: 110-815 - BIRCH GROVE - PRIMARY - HVAC SYSTEMS

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,592.75								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$3,185.50								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,061.83								
05-26-2022	Ratcliff Architects	51523375	Architect Fees		Fund 210:9102	6245	\$530.92								
						Category Totals:	\$6,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$6,371.00								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-01-2022	S & H Construction	51498359	Equipment Replacement		Fund 210:9102	6500								\$626,925.21	
05-10-2022	S & H Construction	51518169	Equipment Replacement		Fund 210:9102	6500								\$14,137.19	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,062.40	\$0.00
						Construction Total:	\$641,062.40								
						Project Total:	\$647,433.40								

PROJECT: 110-845 - BIRCH GROVE - LANDSCAPING & IRRIGATION

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-03-2022	Marina Landscape, Inc.	51499486	Land Improvements		Fund 210:9102	6170				\$2,650.63					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,650.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,650.63								
						Project Total:	\$2,650.63								

PROJECT: 120-815 - GRAHAM ELEMENTARY - HVAC SYSTEM

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,869.75								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$3,739.50								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,246.50								
05-26-2022	Ratcliff Architects	51523375	Architect Fees		Fund 210:9102	6245	\$623.25								
						Category Totals:	\$7,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$7,479.00								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-10-2022	S & H Construction	51518169	Equipment Replacement		Fund 210:9102	6500								\$6,973.94	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,973.94	\$0.00



Measure G Expenditures 2/1/2022 to 5/31/2022

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
						Construction Total:	\$6,973.94								
						Project Total:	\$14,452.94								

PROJECT: 130-815 - KENNEDY - HVAC SYSTEMS

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$2,908.50								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,454.25								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$969.50								
05-26-2022	Ratcliff Architects	51523375	Architect Fees		Fund 210:9102	6245	\$484.75								
						Category Totals:	\$5,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$5,817.00								
						Project Total:	\$5,817.00								

PROJECT: 130-845 - KENNEDY ELEMENTARY - LANDSCAPING & IRRIGATION

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-03-2022	Marina Landscape, Inc.	51499486	Land Improvements		Fund 210:9102	6170				\$969.00					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$969.00								
						Project Total:	\$969.00								

PROJECT: 140-845 - LINCOLN ELEMENTARY - LANDSCAPING & IRRIGATION

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-03-2022	Marina Landscape, Inc.	51499486	Land Improvements		Fund 210:9102	6170				\$969.00					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$969.00								
						Project Total:	\$969.00								

PROJECT: 150-845 - BIRCH GROVE INTERMEDIATE - LANDSCAPING & IRRIGATION

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-03-2022	Marina Landscape, Inc.	51499486	Land Improvements		Fund 210:9102	6170				\$2,650.62					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,650.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,650.62								

Expenditure Report - Detail

Measure G Expenditures 2/1/2022 to 5/31/2022

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
						Project Total:	\$2,650.62								

PROJECT: 150-865 - BIRCH GROVE - INTERMEDIATE - FLOORING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-15-2022	JB Jordan & Associates	51502907	Improvement of Building		Fund 210:9102	6225				\$969.50					
04-13-2022	RGM Kramer, Inc	51511490	Improvement of Building		Fund 210:9102	6225				\$502.50					
04-13-2022	RGM Kramer, Inc	51511490	Improvement of Building		Fund 210:9102	6225				\$7.17					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$1,479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$1,479.17								
						Project Total:	\$1,479.17								

PROJECT: 170-815 - SCHILLING - HVAC SYSTEMS

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,939.00								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$3,878.00								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$1,292.67								
05-26-2022	Ratcliff Architects	51523375	Architect Fees		Fund 210:9102	6245	\$646.33								
						Category Totals:	\$7,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$7,756.00								
						Project Total:	\$7,756.00								

PROJECT: 170-845 - SCHILLING ELEMENTARY - LANDSCAPING & IRRIGATION

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-03-2022	Marina Landscape, Inc.	51499486	Land Improvements		Fund 210:9102	6170				\$2,650.63					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,650.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,650.63								
						Project Total:	\$2,650.63								

PROJECT: 170-865 - SCHILLING - FLOORING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-15-2022	JB Jordan & Associates	51502907	Improvement of Building		Fund 210:9102	6225				\$2,102.50					
04-13-2022	RGM Kramer, Inc	51511490	Improvement of Building		Fund 210:9102	6225				\$502.50					

Expenditure Report - Detail

Measure G Expenditures 2/1/2022 to 5/31/2022

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04-13-2022	RGM Kramer, Inc	51511490	Improvement of Building		Fund 210:9102	6225				\$7.17					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,612.17								
						Project Total:	\$2,612.17								

PROJECT: 200-815 - NEWARK JUNIOR HIGH - HVAC SYSTEMS

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$4,155.00								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$8,310.00								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$2,770.00								
05-26-2022	Ratcliff Architects	51523375	Architect Fees		Fund 210:9102	6245	\$1,385.00								
						Category Totals:	\$16,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$16,620.00								
						Project Total:	\$16,620.00								

PROJECT: 300-815 - NEWARK MEMORIAL HVAC CONTROL SYSTEM REPAIR

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$5,401.50								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$8,102.25								
02-22-2022	Ratcliff Architects	51496639	Architect Fees		Fund 210:9102	6245	\$16,204.50								
05-26-2022	Ratcliff Architects	51523375	Architect Fees		Fund 210:9102	6245	\$2,700.75								
						Category Totals:	\$32,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$32,409.00								
						Project Total:	\$32,409.00								

PROJECT: 300-865 - NMHS - FLOORING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-15-2022	JB Jordan & Associates	51502907	Improvement of Building		Fund 210:9102	6225				\$18,686.26					
03-25-2022	RGM Kramer, Inc	51507032	Improvement of Building		Fund 210:9102	6225				\$2,665.00					
04-13-2022	RGM Kramer, Inc	51511490	Improvement of Building		Fund 210:9102	6225				\$7.17					
04-13-2022	RGM Kramer, Inc	51511490	Improvement of Building		Fund 210:9102	6225				\$502.50					
05-12-2022	RGM Kramer, Inc	51519300	Improvement of Building		Fund 210:9102	6225				\$297.00					
05-12-2022	RGM Kramer, Inc	51519300	Improvement of Building		Fund 210:9102	6225				\$682.50					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$22,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$22,840.43								
						Project Total:	\$22,840.43								

Expenditure Report - Detail

Measure G Expenditures 2/1/2022 to 5/31/2022

PROJECT: 600-650 - MAINT, OPERATION & TRANS - FACILITIES

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$235.11			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$960.17			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$4,191.08			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$85.91			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$109.39			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$20.97			
02-28-2022	N.U.S.D.	PR22-00148	Bond Support		Fund 210:9102	1000-3900						\$54.99			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$54.99			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$960.17			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$235.11			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$4,191.08			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$20.97			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$109.39			
03-31-2022	N.U.S.D.	PR22-00160	Bond Support		Fund 210:9102	1000-3900						\$85.91			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$4,191.08			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$85.91			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$109.39			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$20.97			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$54.99			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$235.11			
04-29-2022	N.U.S.D.	PR22-00168	Bond Support		Fund 210:9102	1000-3900						\$960.17			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$109.39			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$20.97			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$85.91			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$4,191.08			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$960.17			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$235.11			
05-31-2022	N.U.S.D.	PR22-00175	Bond Support		Fund 210:9102	1000-3900						\$54.99			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630.48			
						Planning Total:	\$22,630.48								
						Project Total:	\$22,630.48								

PROJECT: 620-800 - FACILITIES - BUILDING

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05-04-2022	California Financial Services	51516836	Consultants		Fund 210:9150 - Measure G, Interest	5820						\$13,200.00			
05-04-2022	Christy White Accountancy	51516837	Audit Expense		Fund 210:9102	5815						\$4,325.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00			
						Planning Total:	\$17,525.00								
						Project Total:	\$17,525.00								

PROJECT: 900-815 - DISTRICTWIDE - HVAC SYSTEM

Expenditure Report - Detail

Measure G Expenditures 2/1/2022 to 5/31/2022

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04-13-2022	RGM Kramer, Inc	51511490	Construction Management		Fund 210:9102	6258		\$140,365.00							
04-13-2022	RGM Kramer, Inc	51511490	Construction Management		Fund 210:9102	6258		\$4,295.83							
05-12-2022	RGM Kramer, Inc	51519300	Construction Management		Fund 210:9102	6258		\$36,833.75							
						Category Totals:	\$0.00	\$181,494.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$181,494.58								
						Project Total:	\$181,494.58								

PROJECT: 900-845 - DISTRICTWIDE - LANDSCAPING AND IRRIGATION

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-09-2022	Integrated Design Studio Inc	51493402	Architects - Land		Fund 210:9102	6244	\$2,692.80								
						Category Totals:	\$2,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$2,692.80								
						Project Total:	\$2,692.80								

PROJECT: 900-846 - DISTRICTWIDE - LANDSCAPING

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04-13-2022	RGM Kramer, Inc	51511490	Construction Management		Fund 210:9102	6258		\$2,224.70							
04-13-2022	RGM Kramer, Inc	51511490	Construction Management		Fund 210:9102	6258		\$6,926.25							
						Category Totals:	\$0.00	\$9,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$9,150.95								
						Project Total:	\$9,150.95								

GRAND TOTALS

B - PLANNING															
	ARCHITECT/ENGINEERING FEES		DSA FEES	CDE FEES		ENERGY ANALYSIS	PRELIMINARY TESTS			OTHER COSTS					
Planning:	\$79,144.80		\$0.00	\$0.00		\$0.00	\$0.00			\$40,155.48					

C - CONSTRUCTION															
	MAIN CONSTRUCTION		CONSTRUCTION MANAGEMENT	DEMOLITION		OTHER CONSTRUCTION	INTERIM HOUSING			INSPECTIONS	CONSTRUCTION TESTS		FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$0.00		\$190,645.53	\$0.00		\$36,821.65	\$0.00			\$0.00	\$0.00		\$648,036.34	\$0.00	

GRAND TOTAL (ALL CATEGORIES)															
Total:	\$994,803.80														