

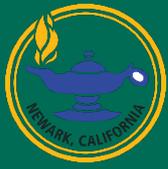
Newark Unified School District



2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
March 12, 2024**



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>\$63,000,000</u> |
|----------------------------|--|----------------------------|



Newark Unified School District

2011 General Obligation Authorization - Measure G

| | |
|---|-----------------------------|
| Total Bond Authorization | \$ 63,000,000 |
| Interest Income | \$ 1,061,338 |
| Other Local Income Projected | \$ 25,250 |
| Premium Issued to Pay Costs of Issuance | <u>\$ 370,000</u> |
| Total Funds | <u><u>\$ 64,456,588</u></u> |
| Project Related Costs: | |
| Expenditures as of 2/29/2024 | \$ 64,419,125 |
| Additional Encumbrances | <u>\$ 27,461</u> |
| Total Commitments | \$ 64,446,586 |
| Budgets Remaining for Current Projects | <u>\$ 10,002</u> |
| Total Projects Planned | <u><u>\$ 64,456,588</u></u> |



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 2/29/2024

Cumulative Measure G Summary by Location - As of 2/29/2024

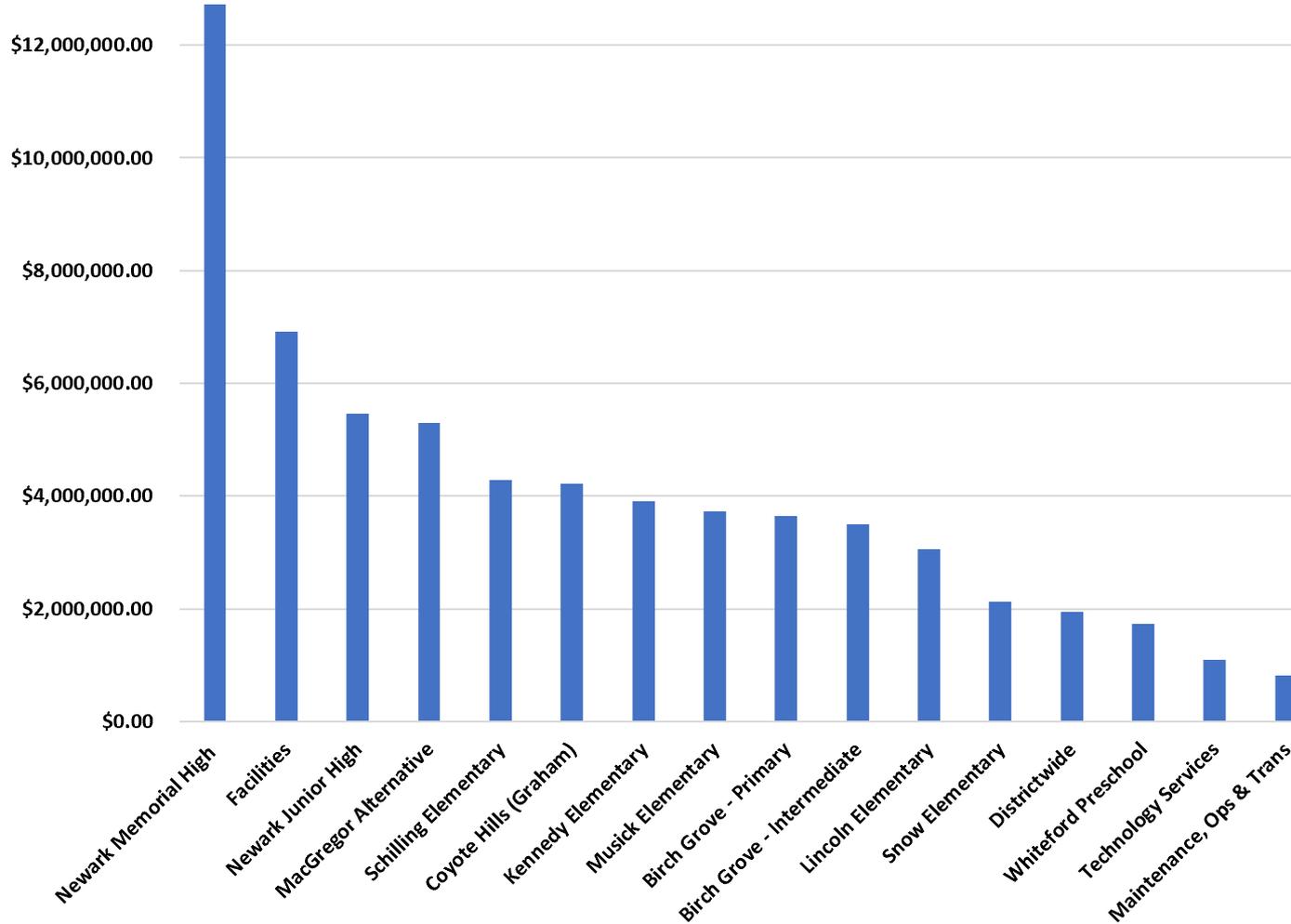
| Site Code | Site | Total Budget | Encumbered | Expenditures | Remaining Budget | Transfers Out | Encumbered Balance |
|-------------------------|--------------------------------|------------------------|------------------------|--------------------------|--------------------|---------------|--------------------|
| 110 | Birch Grove - Primary | \$3,649,985.55 | \$3,649,985.55 | (\$3,649,985.55) | \$0.00 | \$0.00 | \$0.00 |
| 120 | Coyote Hills (Graham) | \$4,222,797.33 | \$4,222,797.33 | (\$4,222,797.33) | \$0.00 | \$0.00 | \$0.00 |
| 130 | Kennedy Elementary | \$3,904,009.59 | \$3,904,009.59 | (\$3,904,009.59) | \$0.00 | \$0.00 | \$0.00 |
| 140 | Lincoln Elementary | \$3,051,905.53 | \$3,051,905.53 | (\$3,051,905.53) | \$0.00 | \$0.00 | \$0.00 |
| 150 | Birch Grove - Intermediate | \$3,504,865.28 | \$3,504,865.28 | (\$3,504,865.28) | \$0.00 | \$0.00 | \$0.00 |
| 160 | Musick Elementary | \$3,721,189.13 | \$3,721,189.13 | (\$3,721,189.13) | \$0.00 | \$0.00 | \$0.00 |
| 170 | Schilling Elementary | \$4,291,060.25 | \$4,291,060.25 | (\$4,291,060.25) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$5,455,280.53 | \$5,455,280.53 | (\$5,455,280.53) | \$0.00 | \$0.00 | \$0.00 |
| 300 | Newark Memorial High School | \$12,726,189.83 | \$12,726,188.51 | (\$12,700,279.83) | \$1.32 | \$0.00 | \$25,908.68 |
| 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 | \$5,290,335.26 | \$5,290,335.26 | (\$5,290,335.26) | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$817,434.75) | \$0.00 | \$0.00 | \$0.00 |
| 620 | Facilities | \$6,915,318.62 | \$6,905,318.27 | (\$6,903,765.97) | \$10,000.35 | \$0.00 | \$1,552.30 |
| 800 | Adult School | \$8,234.69 | \$8,234.69 | (\$8,234.69) | \$0.00 | \$0.00 | \$0.00 |
| 900 | Districtwide | \$1,943,974.43 | \$1,943,974.43 | (\$1,943,974.43) | \$0.00 | \$0.00 | \$0.00 |
| Allocated Budget | | \$64,456,588.03 | \$64,446,586.36 | (\$64,419,125.38) | \$10,001.67 | \$0.00 | \$27,460.98 |



Newark Unified School District

Project Summary Report by Location

Total Budget \$64,456,588





Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 2/29/2024

Cumulative Measure G Summary by Project Type - As of 2/29/2024

| Project Code | Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Transfers Out | Encumbered Balance |
|--------------|------------------------------------|-----------------|-----------------|-------------------|------------------|---------------|--------------------|
| 000 | District Operations | \$568,837.49 | \$568,837.49 | (\$568,837.49) | \$0.00 | \$0.00 | \$0.00 |
| 601 | Large Mower, Maintenance | \$77,523.27 | \$77,523.27 | (\$77,523.27) | \$0.00 | \$0.00 | \$0.00 |
| 650 | Facilities | \$682,809.99 | \$682,809.99 | (\$682,809.99) | \$0.00 | \$0.00 | \$0.00 |
| 800 | Building | \$6,334,520.54 | \$6,324,520.19 | (\$6,322,967.89) | \$10,000.35 | \$0.00 | \$1,552.30 |
| 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 | \$114,808.22 | \$114,808.22 | (\$114,808.22) | \$0.00 | \$0.00 | \$0.00 |
| 814 | Paving | \$566,594.30 | \$566,594.30 | (\$566,594.30) | \$0.00 | \$0.00 | \$0.00 |
| 815 | HVAC Systems | \$21,978,736.85 | \$21,978,735.53 | (\$21,952,826.85) | \$1.32 | \$0.00 | \$25,908.68 |
| 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 |

Cumulative Measure G Summary by Project Type - As of 2/29/2024

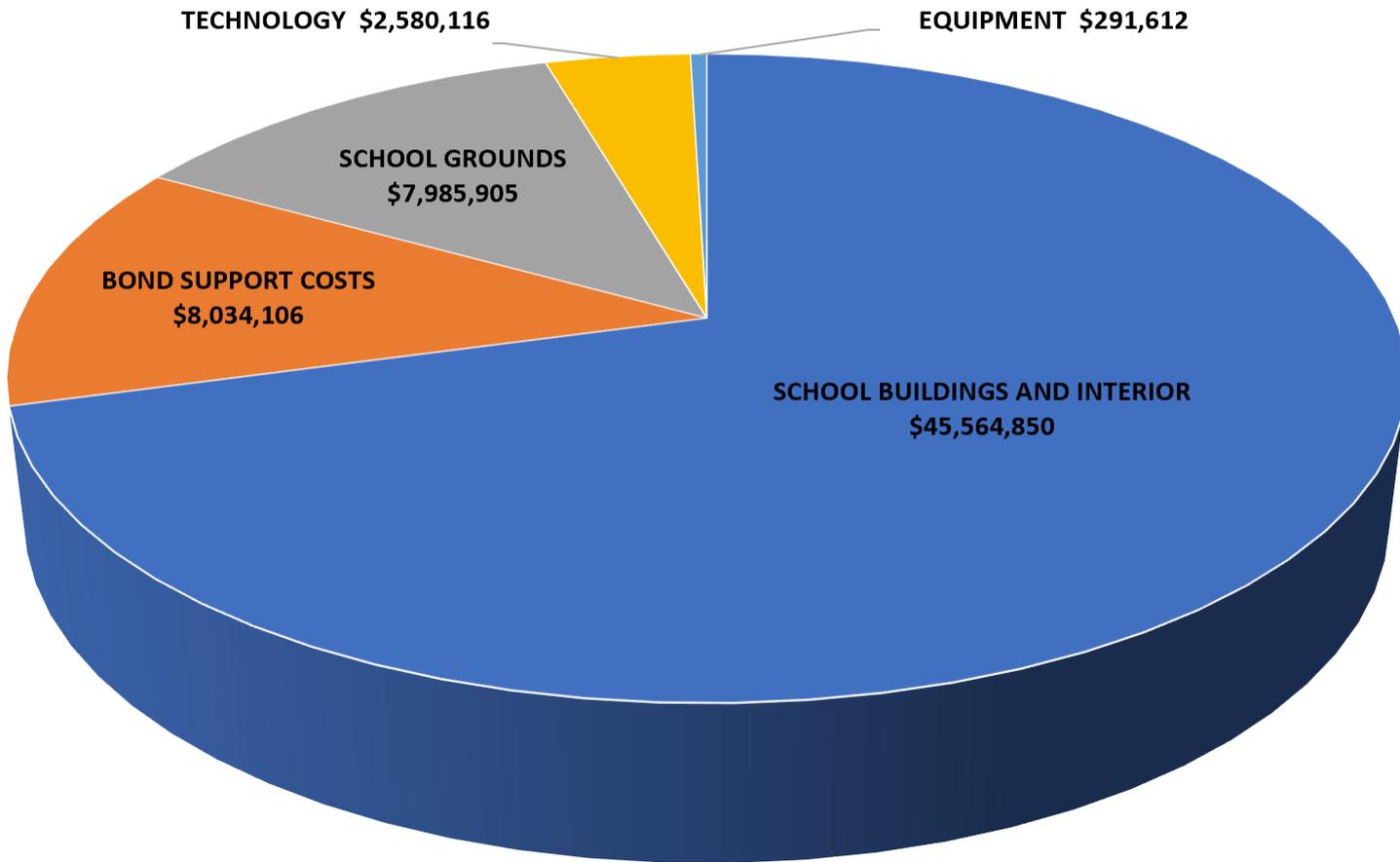
| Project Code | Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Transfers Out | Encumbered Balance |
|-------------------------|-------------------------------------|------------------------|------------------------|--------------------------|--------------------|---------------|--------------------|
| 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 (PS) | Playground Safety | \$59,998.86 | \$59,998.86 | (\$59,998.86) | \$0.00 | \$0.00 | \$0.00 |
| 845 | Landscaping and Irrigation | \$1,354,466.40 | \$1,354,466.40 | (\$1,354,466.40) | \$0.00 | \$0.00 | \$0.00 |
| 845 (LR) | Locker Repairs | \$4,720.00 | \$4,720.00 | (\$4,720.00) | \$0.00 | \$0.00 | \$0.00 |
| 846 | Landscaping | \$109,808.81 | \$109,808.81 | (\$109,808.81) | \$0.00 | \$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 | \$751,709.32 | \$751,709.32 | (\$751,709.32) | \$0.00 | \$0.00 | \$0.00 |
| 991 | Audit Expense, Prior Year Carryover | \$1,010.00 | \$1,010.00 | (\$1,010.00) | \$0.00 | \$0.00 | \$0.00 |
| Allocated Budget | | \$64,456,588.03 | \$64,446,586.36 | (\$64,419,125.38) | \$10,001.67 | \$0.00 | \$27,460.98 |



Newark Unified School District

Project Summary Report by Project Group

Total Budget \$64,456,588





Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 2/29/2024

Cumulative Measure G Summary by Expense Type - As of 2/29/2024

| Category | Object Code | Description | Total Budget | Encumbered | Expenditures | Remaining Budget | Transfers Out | Encumbered Balance |
|----------|-------------|-------------------------------|-----------------|-----------------|-------------------|------------------|---------------|--------------------|
| B1 | 6244 | Architects - Land | \$79,854.88 | \$79,854.88 | (\$79,854.88) | \$0.00 | \$0.00 | \$0.00 |
| B1 | 6245 | Architect Fees | \$1,269,447.91 | \$1,269,447.91 | (\$1,269,447.91) | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$584,351.64) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$54,954.83 | \$44,954.48 | (\$44,152.18) | \$10,000.35 | \$0.00 | \$802.30 |
| 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 | (\$668,179.33) | \$0.00 | \$0.00 | \$0.00 |
| B6 | 5825 | Professional Services | \$904,696.86 | \$904,696.86 | (\$904,696.86) | \$0.00 | \$0.00 | \$0.00 |
| B6 | 5860 | Legal Expense | \$310,318.78 | \$310,318.78 | (\$310,318.78) | \$0.00 | \$0.00 | \$0.00 |
| B6 | 5899 | Property Sale | \$28,135.00 | \$28,135.00 | (\$27,385.00) | \$0.00 | \$0.00 | \$750.00 |
| 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 | \$34,923,185.31 | \$34,923,183.99 | (\$34,897,275.31) | \$1.32 | \$0.00 | \$25,908.68 |
| C2 | 6258 | Construction Management | \$5,759,224.88 | \$5,759,224.88 | (\$5,759,224.88) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,932,854.02 | \$1,932,854.02 | (\$1,932,854.02) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,087,481.62 | \$2,087,481.62 | (\$2,087,481.62) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary by Expense Type - As of 2/29/2024

| Category | Object Code | Description | Total Budget | Encumbered | Expenditures | Remaining Budget | Transfers Out | Encumbered Balance |
|-------------------------|-------------|-----------------------------------|------------------------|------------------------|--------------------------|--------------------|---------------|--------------------|
| 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 |
| 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 | \$3,663,684.47 | \$3,663,684.47 | (\$3,663,684.47) | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$64,456,588.03 | \$64,446,586.36 | (\$64,419,125.38) | \$10,001.67 | \$0.00 | \$27,460.98 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| 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 (CLOSED) | \$1,672,324.18 | \$1,672,324.18 | (\$1,672,324.18) | \$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 |
| 110-845 - Birch Grove - Landscaping & Irrigation (CLOSED) | \$80,040.60 | \$80,040.60 | (\$80,040.60) | \$0.00 | \$0.00 | \$0.00 |
| 110-846 - Birch Grove - Primary - Landscaping (CLOSED) | \$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: | \$3,649,985.55 | \$3,649,985.55 | (\$3,649,985.55) | \$0.00 | \$0.00 | \$0.00 |
| 120-800 - Coyote Hills (Graham) - Building (CLOSED) | \$1,821.00 | \$1,821.00 | (\$1,821.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED) | \$313,283.12 | \$313,283.12 | (\$313,283.12) | \$0.00 | \$0.00 | \$0.00 |
| 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED) | \$514,210.89 | \$514,210.89 | (\$514,210.89) | \$0.00 | \$0.00 | \$0.00 |
| 120-815 - Coyote Hills (Graham) - HVAC System (CLOSED) | \$1,379,860.38 | \$1,379,860.38 | (\$1,379,860.38) | \$0.00 | \$0.00 | \$0.00 |
| 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED) | \$1,500,923.96 | \$1,500,923.96 | (\$1,500,923.96) | \$0.00 | \$0.00 | \$0.00 |
| 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED) | \$118,208.33 | \$118,208.33 | (\$118,208.33) | \$0.00 | \$0.00 | \$0.00 |
| 120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED) | \$20,482.00 | \$20,482.00 | (\$20,482.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED) | \$116,166.77 | \$116,166.77 | (\$116,166.77) | \$0.00 | \$0.00 | \$0.00 |
| 120-843 - Coyote Hills (Graham) - Cafeteria Tables (CLOSED) | \$6,265.00 | \$6,265.00 | (\$6,265.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED) | \$47,452.49 | \$47,452.49 | (\$47,452.49) | \$0.00 | \$0.00 | \$0.00 |
| 120-846 - Coyote Hills (Graham) - Landscaping (CLOSED) | \$1,517.40 | \$1,517.40 | (\$1,517.40) | \$0.00 | \$0.00 | \$0.00 |
| 120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED) | \$91,385.00 | \$91,385.00 | (\$91,385.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-851 - Coyote Hills (Graham) - Wireless (CLOSED) | \$10,544.03 | \$10,544.03 | (\$10,544.03) | \$0.00 | \$0.00 | \$0.00 |
| 120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED) | \$65,308.05 | \$65,308.05 | (\$65,308.05) | \$0.00 | \$0.00 | \$0.00 |
| 120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED) | \$35,368.91 | \$35,368.91 | (\$35,368.91) | \$0.00 | \$0.00 | \$0.00 |



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 2/29/2024

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 120 - Coyote Hills (Graham) Subtotal: | \$4,222,797.33 | \$4,222,797.33 | (\$4,222,797.33) | \$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 |
| 130-814 - Kennedy - Paving (CLOSED) | \$86,883.36 | \$86,883.36 | (\$86,883.36) | \$0.00 | \$0.00 | \$0.00 |
| 130-815 - Kennedy - HVAC Systems (CLOSED) | \$1,546,873.21 | \$1,546,873.21 | (\$1,546,873.21) | \$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 |
| 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 (CLOSED) | \$124,132.23 | \$124,132.23 | (\$124,132.23) | \$0.00 | \$0.00 | \$0.00 |
| 130-846 - Kennedy Elementary - Landscaping (CLOSED) | \$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: | \$3,904,009.59 | \$3,904,009.59 | (\$3,904,009.59) | \$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 |
| 140-814 - Lincoln - Paving (CLOSED) | \$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 (CLOSED) | \$124,132.23 | \$124,132.23 | (\$124,132.23) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 140-846 - Lincoln Elementary - Landscaping (CLOSED) | \$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 | (\$3,051,905.53) | \$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 |
| 150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED) | \$79,027.38 | \$79,027.38 | (\$79,027.38) | \$0.00 | \$0.00 | \$0.00 |
| 150-846 - Birch Grove - Intermediate - Landscaping (CLOSED) | \$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 (CLOSED) | \$22,737.44 | \$22,737.44 | (\$22,737.44) | \$0.00 | \$0.00 | \$0.00 |
| 150 - Birch Grove - Intermediate Subtotal: | \$3,504,865.28 | \$3,504,865.28 | (\$3,504,865.28) | \$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 |
| 160-814 - Musick - Paving (CLOSED) | \$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 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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: | \$3,721,189.13 | \$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 (CLOSED) | \$42,593.40 | \$42,593.40 | (\$42,593.40) | \$0.00 | \$0.00 | \$0.00 |
| 170-815 - Schilling - HVAC Systems (CLOSED) | \$1,733,567.62 | \$1,733,567.62 | (\$1,733,567.62) | \$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 |
| 170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED) | \$143,177.37 | \$143,177.37 | (\$143,177.37) | \$0.00 | \$0.00 | \$0.00 |
| 170-846 - Schilling Elementary - Landscaping (CLOSED) | \$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 (CLOSED) | \$45,397.42 | \$45,397.42 | (\$45,397.42) | \$0.00 | \$0.00 | \$0.00 |
| 170 - Schilling Elementary Subtotal: | \$4,291,060.25 | \$4,291,060.25 | (\$4,291,060.25) | \$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 |
| 180-814 - Snow - Paving (CLOSED) | \$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 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| 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 |
| 180-846 - Snow - Landscaping (CLOSED) | \$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 |
| 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 (CLOSED) | \$94,445.00 | \$94,445.00 | (\$94,445.00) | \$0.00 | \$0.00 | \$0.00 |
| 200-814 - Newark Junior High - Paving (CLOSED) | \$57,899.00 | \$57,899.00 | (\$57,899.00) | \$0.00 | \$0.00 | \$0.00 |
| 200-815 - Newark Junior High - HVAC Systems (CLOSED) | \$2,106,203.03 | \$2,106,203.03 | (\$2,106,203.03) | \$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: | \$5,455,280.53 | \$5,455,280.53 | (\$5,455,280.53) | \$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 |
| 300-814 - NMHS - Paving (CLOSED) | \$51,284.03 | \$51,284.03 | (\$51,284.03) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|------------------|--------------------|
| 300-815 - Newark Memorial HVAC Control System Repair | \$2,861,948.90 | \$2,861,947.58 | (\$2,836,038.90) | \$0.00 | \$1.32 | \$25,908.68 |
| 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 (CLOSED) | \$357,796.76 | \$357,796.76 | (\$357,796.76) | \$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 |
| 300-846 - Newark Memorial High School - Landscaping (CLOSED) | \$2,607.00 | \$2,607.00 | (\$2,607.00) | \$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 |
| 300-865 - NMHS - Flooring (CLOSED) | \$683,574.46 | \$683,574.46 | (\$683,574.46) | \$0.00 | \$0.00 | \$0.00 |
| 300 - Newark Memorial High School Subtotal: | \$12,726,189.83 | \$12,726,188.51 | (\$12,700,279.83) | \$0.00 | \$1.32 | \$25,908.68 |
| 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 |
| 400-814 - MacGregor - Paving (CLOSED) | \$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 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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 (CLOSED) | \$304,657.34 | \$304,657.34 | (\$304,657.34) | \$0.00 | \$0.00 | \$0.00 |
| 400-846 - MacgGregor Alternative - Landscaping (CLOSED) | \$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: | \$5,290,335.26 | \$5,290,335.26 | (\$5,290,335.26) | \$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 |
| 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 (CLOSED) | \$604,506.98 | \$604,506.98 | (\$604,506.98) | \$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 |

Cumulative Measure G Summary for All Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|--------------------|--------------------|
| 600 - Maintenance, Operation & Trans Subtotal: | \$817,434.75 | \$817,434.75 | (\$817,434.75) | \$0.00 | \$0.00 | \$0.00 |
| 620-000 - Facilities - District Operations (CLOSED) | \$42,000.00 | \$42,000.00 | (\$42,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 620-650 - Facilities - Facilities (CLOSED) | \$85.50 | \$85.50 | (\$85.50) | \$0.00 | \$0.00 | \$0.00 |
| 620-800 - Facilities - Building | \$6,042,642.94 | \$6,032,642.59 | (\$6,031,090.29) | \$0.00 | \$10,000.35 | \$1,552.30 |
| 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: | \$6,915,318.62 | \$6,905,318.27 | (\$6,903,765.97) | \$0.00 | \$10,000.35 | \$1,552.30 |
| 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 (CLOSED) | \$526,837.49 | \$526,837.49 | (\$526,837.49) | \$0.00 | \$0.00 | \$0.00 |
| 900-650 - Legal Notices -District Facilities (CLOSED) | \$74,651.19 | \$74,651.19 | (\$74,651.19) | \$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 |
| 900-814 - Districtwide - Paving (CLOSED) | \$68,128.06 | \$68,128.06 | (\$68,128.06) | \$0.00 | \$0.00 | \$0.00 |
| 900-815 - Districtwide - HVAC System (CLOSED) | \$530,958.73 | \$530,958.73 | (\$530,958.73) | \$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 |
| 900-845 - Districtwide - Landscaping and Irrigation (CLOSED) | \$94,050.00 | \$94,050.00 | (\$94,050.00) | \$0.00 | \$0.00 | \$0.00 |
| 900-846 - Districtwide - Landscaping (CLOSED) | \$93,815.81 | \$93,815.81 | (\$93,815.81) | \$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: | \$1,943,974.43 | \$1,943,974.43 | (\$1,943,974.43) | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | \$64,456,588.03 | \$64,446,586.36 | (\$64,419,125.38) | \$0.00 | \$10,001.67 | \$27,460.98 |



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 2/29/2024

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|--------------------|--------------------|
| 620-000 - Facilities - District Operations (CLOSED) | \$42,000.00 | \$42,000.00 | (\$42,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 900-000 - Districtwide - Districtwide Operations (CLOSED) | \$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 | (\$568,837.49) | \$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 |
| 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 (CLOSED) | \$604,506.98 | \$604,506.98 | (\$604,506.98) | \$0.00 | \$0.00 | \$0.00 |
| 620-650 - Facilities - Facilities (CLOSED) | \$85.50 | \$85.50 | (\$85.50) | \$0.00 | \$0.00 | \$0.00 |
| 900-650 - Legal Notices -District Facilities (CLOSED) | \$74,651.19 | \$74,651.19 | (\$74,651.19) | \$0.00 | \$0.00 | \$0.00 |
| 650 - Facilities Subtotal: | \$682,809.99 | \$682,809.99 | (\$682,809.99) | \$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 |
| 120-800 - Coyote Hills (Graham) - 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 | \$6,042,642.94 | \$6,032,642.59 | (\$6,031,090.29) | \$0.00 | \$10,000.35 | \$1,552.30 |
| 900-800 - Districtwide - Building (CLOSED) | \$55,348.44 | \$55,348.44 | (\$55,348.44) | \$0.00 | \$0.00 | \$0.00 |
| 800 - Building Subtotal: | \$6,334,520.54 | \$6,324,520.19 | (\$6,322,967.89) | \$0.00 | \$10,000.35 | \$1,552.30 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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 |
| 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 - Coyote Hills (Graham) - 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 - Coyote Hills (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 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|---------------------|---------------------|-----------------------|---------------|------------------|--------------------|
| 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 |
| 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 (CLOSED) | \$94,445.00 | \$94,445.00 | (\$94,445.00) | \$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 |
| 813 - Security/Fire Alarm Systems Subtotal: | \$114,808.22 | \$114,808.22 | (\$114,808.22) | \$0.00 | \$0.00 | \$0.00 |
| 130-814 - Kennedy - Paving (CLOSED) | \$86,883.36 | \$86,883.36 | (\$86,883.36) | \$0.00 | \$0.00 | \$0.00 |
| 140-814 - Lincoln - Paving (CLOSED) | \$102,927.15 | \$102,927.15 | (\$102,927.15) | \$0.00 | \$0.00 | \$0.00 |
| 160-814 - Musick - Paving (CLOSED) | \$60,798.50 | \$60,798.50 | (\$60,798.50) | \$0.00 | \$0.00 | \$0.00 |
| 170-814 - Schilling - Paving (CLOSED) | \$42,593.40 | \$42,593.40 | (\$42,593.40) | \$0.00 | \$0.00 | \$0.00 |
| 180-814 - Snow - Paving (CLOSED) | \$44,330.80 | \$44,330.80 | (\$44,330.80) | \$0.00 | \$0.00 | \$0.00 |
| 200-814 - Newark Junior High - Paving (CLOSED) | \$57,899.00 | \$57,899.00 | (\$57,899.00) | \$0.00 | \$0.00 | \$0.00 |
| 300-814 - NMHS - Paving (CLOSED) | \$51,284.03 | \$51,284.03 | (\$51,284.03) | \$0.00 | \$0.00 | \$0.00 |
| 400-814 - MacGregor - Paving (CLOSED) | \$51,750.00 | \$51,750.00 | (\$51,750.00) | \$0.00 | \$0.00 | \$0.00 |
| 900-814 - Districtwide - Paving (CLOSED) | \$68,128.06 | \$68,128.06 | (\$68,128.06) | \$0.00 | \$0.00 | \$0.00 |
| 814 - Paving Subtotal: | \$566,594.30 | \$566,594.30 | (\$566,594.30) | \$0.00 | \$0.00 | \$0.00 |
| 110-815 - Birch Grove - Primary - HVAC Systems (CLOSED) | \$1,672,324.18 | \$1,672,324.18 | (\$1,672,324.18) | \$0.00 | \$0.00 | \$0.00 |
| 120-815 - Coyote Hills (Graham) - HVAC System (CLOSED) | \$1,379,860.38 | \$1,379,860.38 | (\$1,379,860.38) | \$0.00 | \$0.00 | \$0.00 |
| 130-815 - Kennedy - HVAC Systems (CLOSED) | \$1,546,873.21 | \$1,546,873.21 | (\$1,546,873.21) | \$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 |
| 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 (CLOSED) | \$1,733,567.62 | \$1,733,567.62 | (\$1,733,567.62) | \$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 |
| 200-815 - Newark Junior High - HVAC Systems (CLOSED) | \$2,106,203.03 | \$2,106,203.03 | (\$2,106,203.03) | \$0.00 | \$0.00 | \$0.00 |
| 300-815 - Newark Memorial HVAC Control System Repair | \$2,861,948.90 | \$2,861,947.58 | (\$2,836,038.90) | \$0.00 | \$1.32 | \$25,908.68 |
| 400-815 - MacGregor HVAC System (CLOSED) | \$3,118,275.08 | \$3,118,275.08 | (\$3,118,275.08) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|------------------|--------------------|
| 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 (CLOSED) | \$530,958.73 | \$530,958.73 | (\$530,958.73) | \$0.00 | \$0.00 | \$0.00 |
| 815 - HVAC Systems Subtotal: | \$21,978,736.85 | \$21,978,735.53 | (\$21,952,826.85) | \$0.00 | \$1.32 | \$25,908.68 |
| 816 - Classroom Office Lighting Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 817 - Track/Field Project Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 - Coyote Hills (Graham) - 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 - Coyote Hills (Graham) - 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 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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 |
| 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 - Coyote Hills (Graham) - 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 - Coyote Hills (Graham) - 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 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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 |
| 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 - Coyote Hills (Graham) - 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 (PS) - Playground Safety Subtotal: | \$59,998.86 | \$59,998.86 | (\$59,998.86) | \$0.00 | \$0.00 | \$0.00 |
| 110-845 - Birch Grove - Landscaping & Irrigation (CLOSED) | \$80,040.60 | \$80,040.60 | (\$80,040.60) | \$0.00 | \$0.00 | \$0.00 |
| 120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED) | \$47,452.49 | \$47,452.49 | (\$47,452.49) | \$0.00 | \$0.00 | \$0.00 |
| 130-845 - Kennedy Elementary - Landscaping & Irrigation (CLOSED) | \$124,132.23 | \$124,132.23 | (\$124,132.23) | \$0.00 | \$0.00 | \$0.00 |
| 140-845 - Lincoln Elementary - Landscaping & Irrigation (CLOSED) | \$124,132.23 | \$124,132.23 | (\$124,132.23) | \$0.00 | \$0.00 | \$0.00 |
| 150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED) | \$79,027.38 | \$79,027.38 | (\$79,027.38) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED) | \$143,177.37 | \$143,177.37 | (\$143,177.37) | \$0.00 | \$0.00 | \$0.00 |
| 300-845 - NMHS - Landscaping and Irrigation (CLOSED) | \$357,796.76 | \$357,796.76 | (\$357,796.76) | \$0.00 | \$0.00 | \$0.00 |
| 400-845 - MacGregor Alternative - Landscaping & Irrigation (CLOSED) | \$304,657.34 | \$304,657.34 | (\$304,657.34) | \$0.00 | \$0.00 | \$0.00 |
| 900-845 - Districtwide - Landscaping and Irrigation (CLOSED) | \$94,050.00 | \$94,050.00 | (\$94,050.00) | \$0.00 | \$0.00 | \$0.00 |
| 845 - Landscaping and Irrigation Subtotal: | \$1,354,466.40 | \$1,354,466.40 | (\$1,354,466.40) | \$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 |
| 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 (CLOSED) | \$869.00 | \$869.00 | (\$869.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-846 - Coyote Hills (Graham) - Landscaping (CLOSED) | \$1,517.40 | \$1,517.40 | (\$1,517.40) | \$0.00 | \$0.00 | \$0.00 |
| 130-846 - Kennedy Elementary - Landscaping (CLOSED) | \$869.00 | \$869.00 | (\$869.00) | \$0.00 | \$0.00 | \$0.00 |
| 140-846 - Lincoln Elementary - Landscaping (CLOSED) | \$1,216.60 | \$1,216.60 | (\$1,216.60) | \$0.00 | \$0.00 | \$0.00 |
| 150-846 - Birch Grove - Intermediate - Landscaping (CLOSED) | \$869.00 | \$869.00 | (\$869.00) | \$0.00 | \$0.00 | \$0.00 |
| 170-846 - Schilling Elementary - Landscaping (CLOSED) | \$4,507.00 | \$4,507.00 | (\$4,507.00) | \$0.00 | \$0.00 | \$0.00 |
| 180-846 - Snow - Landscaping (CLOSED) | \$1,800.00 | \$1,800.00 | (\$1,800.00) | \$0.00 | \$0.00 | \$0.00 |
| 300-846 - Newark Memorial High School - Landscaping (CLOSED) | \$2,607.00 | \$2,607.00 | (\$2,607.00) | \$0.00 | \$0.00 | \$0.00 |
| 400-846 - MacgGregor Alternative - Landscaping (CLOSED) | \$1,738.00 | \$1,738.00 | (\$1,738.00) | \$0.00 | \$0.00 | \$0.00 |
| 900-846 - Districtwide - Landscaping (CLOSED) | \$93,815.81 | \$93,815.81 | (\$93,815.81) | \$0.00 | \$0.00 | \$0.00 |
| 846 - Landscaping Subtotal: | \$109,808.81 | \$109,808.81 | (\$109,808.81) | \$0.00 | \$0.00 | \$0.00 |
| 120-849 - Coyote Hills (Graham) - 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 - Coyote Hills (Graham) - 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 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| 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 |
| 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 - Coyote Hills (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 |
| 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 |

Cumulative Measure G Summary for All Projects by Project Type - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|--------------------|--------------------|
| 120-864 - Coyote Hills (Graham) - 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 (CLOSED) | \$22,737.44 | \$22,737.44 | (\$22,737.44) | \$0.00 | \$0.00 | \$0.00 |
| 170-865 - Schilling - Flooring (CLOSED) | \$45,397.42 | \$45,397.42 | (\$45,397.42) | \$0.00 | \$0.00 | \$0.00 |
| 300-865 - NMHS - Flooring (CLOSED) | \$683,574.46 | \$683,574.46 | (\$683,574.46) | \$0.00 | \$0.00 | \$0.00 |
| 865 - Flooring Subtotal: | \$751,709.32 | \$751,709.32 | (\$751,709.32) | \$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 |
| 991 - Audit Expense, Prior Year Carryover Subtotal: | \$1,010.00 | \$1,010.00 | (\$1,010.00) | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | \$64,456,588.03 | \$64,446,586.36 | (\$64,419,125.38) | \$0.00 | \$10,001.67 | \$27,460.98 |



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 2/29/2024

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| 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 (CLOSED) | \$1,672,324.18 | \$1,672,324.18 | (\$1,672,324.18) | \$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 |
| 110-845 - Birch Grove - Landscaping & Irrigation (CLOSED) | \$80,040.60 | \$80,040.60 | (\$80,040.60) | \$0.00 | \$0.00 | \$0.00 |
| 110-846 - Birch Grove - Primary - Landscaping (CLOSED) | \$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: | \$3,649,985.55 | \$3,649,985.55 | (\$3,649,985.55) | \$0.00 | \$0.00 | \$0.00 |
| 120-800 - Coyote Hills (Graham) - Building (CLOSED) | \$1,821.00 | \$1,821.00 | (\$1,821.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED) | \$313,283.12 | \$313,283.12 | (\$313,283.12) | \$0.00 | \$0.00 | \$0.00 |
| 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED) | \$514,210.89 | \$514,210.89 | (\$514,210.89) | \$0.00 | \$0.00 | \$0.00 |
| 120-815 - Coyote Hills (Graham) - HVAC System (CLOSED) | \$1,379,860.38 | \$1,379,860.38 | (\$1,379,860.38) | \$0.00 | \$0.00 | \$0.00 |
| 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED) | \$1,500,923.96 | \$1,500,923.96 | (\$1,500,923.96) | \$0.00 | \$0.00 | \$0.00 |
| 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED) | \$118,208.33 | \$118,208.33 | (\$118,208.33) | \$0.00 | \$0.00 | \$0.00 |
| 120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED) | \$20,482.00 | \$20,482.00 | (\$20,482.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED) | \$116,166.77 | \$116,166.77 | (\$116,166.77) | \$0.00 | \$0.00 | \$0.00 |
| 120-843 - Coyote Hills (Graham) - Cafeteria Tables (CLOSED) | \$6,265.00 | \$6,265.00 | (\$6,265.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED) | \$47,452.49 | \$47,452.49 | (\$47,452.49) | \$0.00 | \$0.00 | \$0.00 |
| 120-846 - Coyote Hills (Graham) - Landscaping (CLOSED) | \$1,517.40 | \$1,517.40 | (\$1,517.40) | \$0.00 | \$0.00 | \$0.00 |
| 120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED) | \$91,385.00 | \$91,385.00 | (\$91,385.00) | \$0.00 | \$0.00 | \$0.00 |
| 120-851 - Coyote Hills (Graham) - Wireless (CLOSED) | \$10,544.03 | \$10,544.03 | (\$10,544.03) | \$0.00 | \$0.00 | \$0.00 |
| 120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED) | \$65,308.05 | \$65,308.05 | (\$65,308.05) | \$0.00 | \$0.00 | \$0.00 |
| 120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED) | \$35,368.91 | \$35,368.91 | (\$35,368.91) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 120 - Coyote Hills (Graham) Subtotal: | \$4,222,797.33 | \$4,222,797.33 | (\$4,222,797.33) | \$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 |
| 130-814 - Kennedy - Paving (CLOSED) | \$86,883.36 | \$86,883.36 | (\$86,883.36) | \$0.00 | \$0.00 | \$0.00 |
| 130-815 - Kennedy - HVAC Systems (CLOSED) | \$1,546,873.21 | \$1,546,873.21 | (\$1,546,873.21) | \$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 |
| 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 (CLOSED) | \$124,132.23 | \$124,132.23 | (\$124,132.23) | \$0.00 | \$0.00 | \$0.00 |
| 130-846 - Kennedy Elementary - Landscaping (CLOSED) | \$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: | \$3,904,009.59 | \$3,904,009.59 | (\$3,904,009.59) | \$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 |
| 140-814 - Lincoln - Paving (CLOSED) | \$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 (CLOSED) | \$124,132.23 | \$124,132.23 | (\$124,132.23) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 140-846 - Lincoln Elementary - Landscaping (CLOSED) | \$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 | (\$3,051,905.53) | \$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 |
| 150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED) | \$79,027.38 | \$79,027.38 | (\$79,027.38) | \$0.00 | \$0.00 | \$0.00 |
| 150-846 - Birch Grove - Intermediate - Landscaping (CLOSED) | \$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 (CLOSED) | \$22,737.44 | \$22,737.44 | (\$22,737.44) | \$0.00 | \$0.00 | \$0.00 |
| 150 - Birch Grove - Intermediate Subtotal: | \$3,504,865.28 | \$3,504,865.28 | (\$3,504,865.28) | \$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 |
| 160-814 - Musick - Paving (CLOSED) | \$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 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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: | \$3,721,189.13 | \$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 (CLOSED) | \$42,593.40 | \$42,593.40 | (\$42,593.40) | \$0.00 | \$0.00 | \$0.00 |
| 170-815 - Schilling - HVAC Systems (CLOSED) | \$1,733,567.62 | \$1,733,567.62 | (\$1,733,567.62) | \$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 |
| 170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED) | \$143,177.37 | \$143,177.37 | (\$143,177.37) | \$0.00 | \$0.00 | \$0.00 |
| 170-846 - Schilling Elementary - Landscaping (CLOSED) | \$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 (CLOSED) | \$45,397.42 | \$45,397.42 | (\$45,397.42) | \$0.00 | \$0.00 | \$0.00 |
| 170 - Schilling Elementary Subtotal: | \$4,291,060.25 | \$4,291,060.25 | (\$4,291,060.25) | \$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 |
| 180-814 - Snow - Paving (CLOSED) | \$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 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| 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 |
| 180-846 - Snow - Landscaping (CLOSED) | \$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 |
| 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 (CLOSED) | \$94,445.00 | \$94,445.00 | (\$94,445.00) | \$0.00 | \$0.00 | \$0.00 |
| 200-814 - Newark Junior High - Paving (CLOSED) | \$57,899.00 | \$57,899.00 | (\$57,899.00) | \$0.00 | \$0.00 | \$0.00 |
| 200-815 - Newark Junior High - HVAC Systems (CLOSED) | \$2,106,203.03 | \$2,106,203.03 | (\$2,106,203.03) | \$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: | \$5,455,280.53 | \$5,455,280.53 | (\$5,455,280.53) | \$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 |
| 300-814 - NMHS - Paving (CLOSED) | \$51,284.03 | \$51,284.03 | (\$51,284.03) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| 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 |
| 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 (CLOSED) | \$357,796.76 | \$357,796.76 | (\$357,796.76) | \$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 |
| 300-846 - Newark Memorial High School - Landscaping (CLOSED) | \$2,607.00 | \$2,607.00 | (\$2,607.00) | \$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 |
| 300-865 - NMHS - Flooring (CLOSED) | \$683,574.46 | \$683,574.46 | (\$683,574.46) | \$0.00 | \$0.00 | \$0.00 |
| 300 - Newark Memorial High School Subtotal: | \$9,864,240.93 | \$9,864,240.93 | (\$9,864,240.93) | \$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 |
| 400-814 - MacGregor - Paving (CLOSED) | \$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 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-----------------------|-----------------------|-------------------------|---------------|------------------|--------------------|
| 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 (CLOSED) | \$304,657.34 | \$304,657.34 | (\$304,657.34) | \$0.00 | \$0.00 | \$0.00 |
| 400-846 - MacgGregor Alternative - Landscaping (CLOSED) | \$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: | \$5,290,335.26 | \$5,290,335.26 | (\$5,290,335.26) | \$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 |
| 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 (CLOSED) | \$604,506.98 | \$604,506.98 | (\$604,506.98) | \$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: | \$817,434.75 | \$817,434.75 | (\$817,434.75) | \$0.00 | \$0.00 | \$0.00 |

Cumulative Measure G Summary for Closed Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|------------------|--------------------|
| 620-000 - Facilities - District Operations (CLOSED) | \$42,000.00 | \$42,000.00 | (\$42,000.00) | \$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: | \$872,675.68 | \$872,675.68 | (\$872,675.68) | \$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 |
| 900-000 - Districtwide - Districtwide Operations (CLOSED) | \$526,837.49 | \$526,837.49 | (\$526,837.49) | \$0.00 | \$0.00 | \$0.00 |
| 900-650 - Legal Notices -District Facilities (CLOSED) | \$74,651.19 | \$74,651.19 | (\$74,651.19) | \$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 |
| 900-814 - Districtwide - Paving (CLOSED) | \$68,128.06 | \$68,128.06 | (\$68,128.06) | \$0.00 | \$0.00 | \$0.00 |
| 900-815 - Districtwide - HVAC System (CLOSED) | \$530,958.73 | \$530,958.73 | (\$530,958.73) | \$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 |
| 900-845 - Districtwide - Landscaping and Irrigation (CLOSED) | \$94,050.00 | \$94,050.00 | (\$94,050.00) | \$0.00 | \$0.00 | \$0.00 |
| 900-846 - Districtwide - Landscaping (CLOSED) | \$93,815.81 | \$93,815.81 | (\$93,815.81) | \$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: | \$1,943,974.43 | \$1,943,974.43 | (\$1,943,974.43) | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | \$55,551,996.19 | \$55,551,996.19 | (\$55,551,996.19) | \$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 2/29/2024

Cumulative Measure G Summary for Open Projects by Site - As of 2/29/2024

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------|--------------------|--------------------|
| 300-815 - Newark Memorial HVAC Control System Repair | \$2,861,948.90 | \$2,861,947.58 | (\$2,836,038.90) | \$0.00 | \$1.32 | \$25,908.68 |
| 620-800 - Facilities - Building | \$6,042,642.94 | \$6,032,642.59 | (\$6,031,090.29) | \$0.00 | \$10,000.35 | \$1,552.30 |
| Grand Total: | \$8,904,591.84 | \$8,894,590.17 | (\$8,867,129.19) | \$0.00 | \$10,001.67 | \$27,460.98 |



Newark Unified School District

Project Encumbrance Report

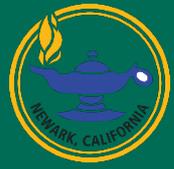
Project Encumbrance Report

Open Projects Only

Cumulative as of 2/29/2024

Cumulative Measure G Summary for Open Projects Only - As of 2/29/2024

| Project: 300-815 - Newark Memorial HVAC Control System Repair | | | | |
|---|-----------------------|-------------------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Air Cold Supply | \$9,243.42 | (\$9,243.42) | \$0.00 | HVAC |
| BRCO Construction | \$554,148.20 | (\$554,148.20) | \$0.00 | Construction Costs |
| California Bank of Commerce | \$57,499.64 | (\$57,499.64) | \$0.00 | Banking Services |
| D.L. Falk Construction | \$1,124,797.23 | (\$1,124,797.23) | \$0.00 | General Contractor |
| DSA | \$5,166.00 | (\$5,166.00) | \$0.00 | DSA Plan Check Fees |
| DSA School Inspectors Inc. | \$93,671.37 | (\$93,671.37) | \$0.00 | Building Inspections |
| Environmental | \$370,090.01 | (\$370,090.01) | \$0.00 | Main Construction Costs |
| IES Indoor Environmental | \$15,750.00 | (\$15,750.00) | \$0.00 | HVAC |
| Ratcliff Architects | \$286,852.78 | (\$286,852.78) | \$0.00 | Architect |
| Rodan Builders | \$124,037.00 | (\$124,037.00) | \$0.00 | Building Contractor |
| Salas O'Brien | \$136,770.25 | (\$136,770.25) | \$0.00 | Telecommunications Engineering |
| Smith & Sons Electric, Inc. | \$17,431.00 | (\$17,431.00) | \$0.00 | Electrical |
| United Inspection | \$19,764.00 | (\$19,764.00) | \$0.00 | Inspection Services |
| Western Allied Mechanical | \$46,726.68 | (\$20,818.00) | \$25,908.68 | Air Conditioning |
| Project Total: | \$2,861,947.58 | (\$2,836,038.90) | \$25,908.68 | 300-815 - Newark Memorial HVAC Control System Repair |
| Project: 620-800 - Facilities - Building | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| AEDIS Architects | \$67,148.10 | (\$67,148.10) | \$0.00 | Architectural Services |
| California Financial Services | \$557,160.00 | (\$556,410.00) | \$750.00 | Bond Support Costs |
| Christy White Accountancy | \$37,944.48 | (\$37,142.18) | \$802.30 | Auditing Services |
| Crowe Horwath | \$6,000.00 | (\$6,000.00) | \$0.00 | Auditing Services |
| Dannis Woliver | \$2,202.50 | (\$2,202.50) | \$0.00 | Legal Services |
| DecoTech Systems | \$3,641.44 | (\$3,641.44) | \$0.00 | Technology |
| Independent Roofing | \$48,672.00 | (\$48,672.00) | \$0.00 | Roofing |
| Lozano Smith | \$21,885.17 | (\$21,885.17) | \$0.00 | Legal Services |
| Nor Cal Construction | \$20,048.28 | (\$20,048.28) | \$0.00 | General Contracting |
| Sensible Environmental | \$225,173.40 | (\$225,173.40) | \$0.00 | Environmental Consulting |
| Vanir Construction | \$5,042,767.22 | (\$5,042,767.22) | \$0.00 | Project Management/Construction Management |
| Project Total: | \$6,032,642.59 | (\$6,031,090.29) | \$1,552.30 | 620-800 - Facilities - Building |
| Grand Total: | \$8,894,590.17 | (\$8,867,129.19) | \$27,460.98 | Newark Unified School District |



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

New Bond Expenditures

7/1/2023 to 2/29/2024

New Measure G Expenditures 7/1/2023 to 2/29/2024

PROJECT: 620-800 - FACILITIES - BUILDING

B - PLANNING

| ACTIVITY DATE | PAYEE NAME | WARRANT/PAYMENT# | DESCRIPTION | APN NUMBER | FUND CODE | SAC CODE | ARCHITECT/ ENGINEERIN... FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINA... TESTS | OTHER COSTS |
|---------------|-------------------------------|------------------|---|------------|---------------|-------------------------|-------------------------------------|---------------|---------------|--------------------|-----------------------|-------------------|
| 07-10-2023 | Christy White Accountancy | 51706983 | Audit Expense | | Fund 210:9102 | 5815 | | | | | | \$1,761.35 |
| 07-10-2023 | Christy White Accountancy | 51706983 | Audit Expense | | Fund 210:9102 | 5815 | | | | | | (\$1,761.35) |
| 11-14-2023 | California Financial Services | 51744717 | Capital Facilities Financial Mgmt & Reporting | | Fund 210:9102 | 5899 | | | | | | \$250.00 |
| 02-02-2024 | Christy White Accountancy | 51768666 | Audit Expense | | Fund 210:9102 | 5815 | | | | | | \$1,761.35 |
| | | | | | | Category Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,011.35 |
| | | | | | | Planning Total: | \$2,011.35 | | | | | |
| | | | | | | Project Total: | \$2,011.35 | | | | | |

GRAND TOTALS

B - PLANNING

| | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS |
|------------------|----------------------------|---------------|---------------|-----------------|-------------------|-------------------|
| Planning: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,011.35 |

GRAND TOTAL (ALL CATEGORIES)

| | | | | | | |
|---------------|-------------------|--|--|--|--|--|
| Total: | \$2,011.35 | | | | | |
|---------------|-------------------|--|--|--|--|--|