

Newark Unified School District



2011 General Obligation Authorization - Measure G



**Final Report to the Citizens' Bond Oversight Committee Report
September 10, 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>
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Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Bond Authorization	\$ 63,000,000
Interest Income	\$ 1,061,493
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u><u>\$ 64,431,493</u></u>
 Project Related Costs:	
Expenditures as of 6/30/2024	\$ 64,431,493
Additional Encumbrances	<u>\$ 0</u>
Total Projects Costs	<u><u>\$ 64,431,493</u></u>



Newark Unified School District

Project Summary Report by Location

Budget View Summary Report by Location

Cumulative as of 6/30/2024

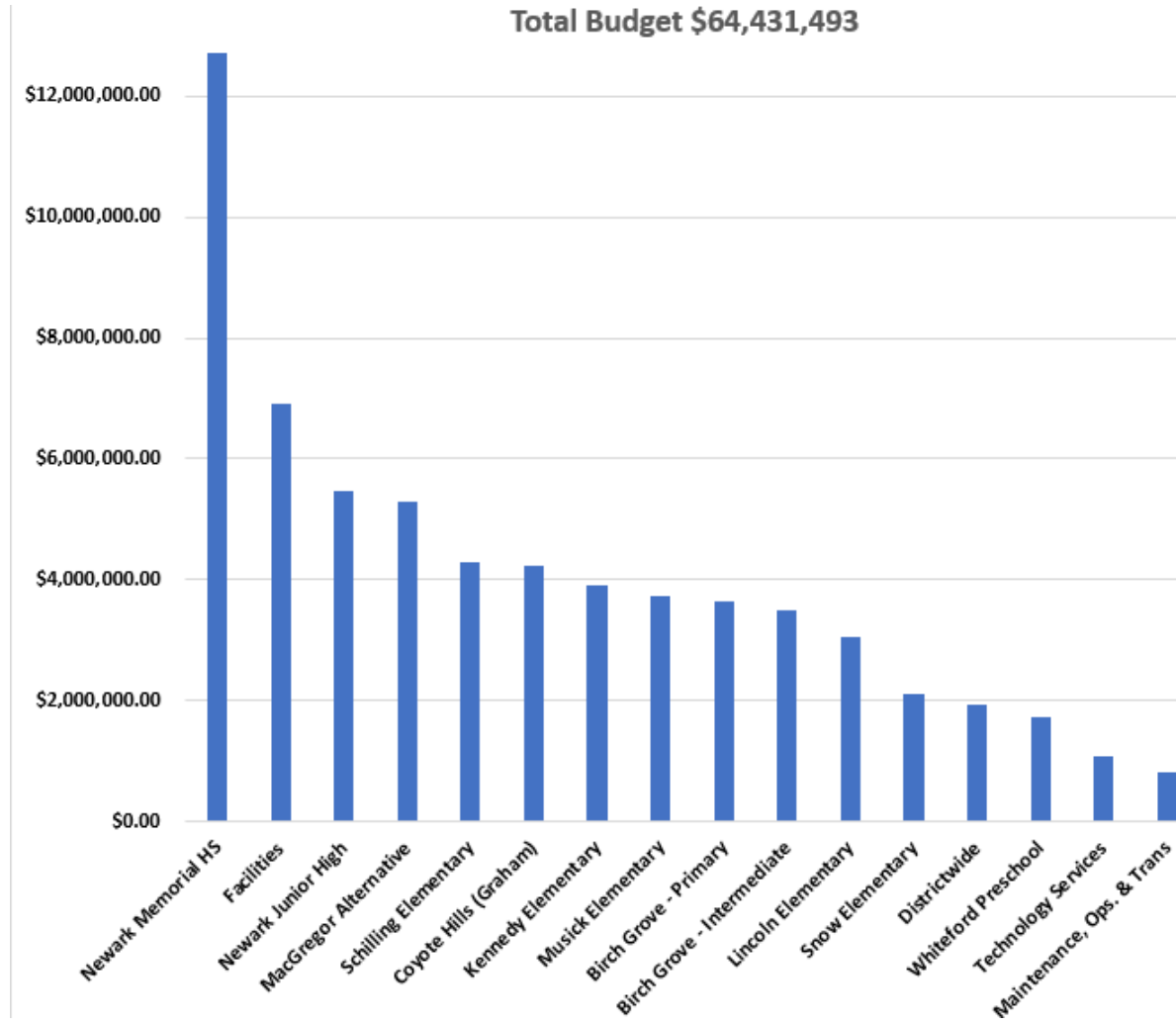
Cumulative Measure G Summary by Site - As of 6/30/2024

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	\$12,706,821.89	\$12,706,821.89	(\$12,706,821.89)	\$0.00	\$0.00	\$0.00
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	\$817,957.61	\$817,957.61	(\$817,957.61)	\$0.00	\$0.00	\$0.00
620	Facilities	\$6,909,068.27	\$6,909,068.27	(\$6,909,068.27)	\$0.00	\$0.00	\$0.00
800	Adult School	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900	Districtwide	\$1,943,975.02	\$1,943,975.02	(\$1,943,975.02)	\$0.00	\$0.00	\$0.00
Allocated Budget		\$64,431,493.19	\$64,431,493.19	(\$64,431,493.19)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report by Location





Newark Unified School District

Budget View Summary Report by Project Type

Budget View Summary Report by Project Type Cumulative as of 6/30/2024

Cumulative Measure G Summary by Project Type - As of 6/30/2024

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	\$683,332.85	\$683,332.85	(\$683,332.85)	\$0.00	\$0.00	\$0.00
800	Building	\$6,328,270.19	\$6,328,270.19	(\$6,328,270.19)	\$0.00	\$0.00	\$0.00
802	Door Hardware	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
804	Playground Equipment	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$0.00	\$0.00	\$0.00
806	Concrete Walkway	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
807	Demolish Ramps	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
808	Perimeter Fencing	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
809	Asphalt for Playgrounds	\$3,841,227.16	\$3,841,227.16	(\$3,841,227.16)	\$0.00	\$0.00	\$0.00
811	Dryrot Repair	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$0.00	\$0.00
812	Wall Repair in MP/Science Rooms	\$103,289.00	\$103,289.00	(\$103,289.00)	\$0.00	\$0.00	\$0.00
813	Security/Fire Alarm Systems	\$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	\$21,959,368.91	\$21,959,368.91	(\$21,959,368.91)	\$0.00	\$0.00	\$0.00
818	Replace Seats/Roof Repairs-Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
824	Roof Repair	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$0.00	\$0.00
825	EMS Controls	\$1,814,375.43	\$1,814,375.43	(\$1,814,375.43)	\$0.00	\$0.00	\$0.00
827	Exterior Painting	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
828	Plumbing Repairs	\$80,683.76	\$80,683.76	(\$80,683.76)	\$0.00	\$0.00	\$0.00
829	Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
831	Asphalt for Parking Lots	\$28,682.00	\$28,682.00	(\$28,682.00)	\$0.00	\$0.00	\$0.00
832	Existing Classroom Renovations	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
834	Exterior Lighting	\$38,318.01	\$38,318.01	(\$38,318.01)	\$0.00	\$0.00	\$0.00
836	Science Lab	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
837	Technology Upgrade	\$1,757,504.35	\$1,757,504.35	(\$1,757,504.35)	\$0.00	\$0.00	\$0.00
838	Gym Bleacher Repairs	\$42,666.00	\$42,666.00	(\$42,666.00)	\$0.00	\$0.00	\$0.00
839	Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Project Type - As of 6/30/2024

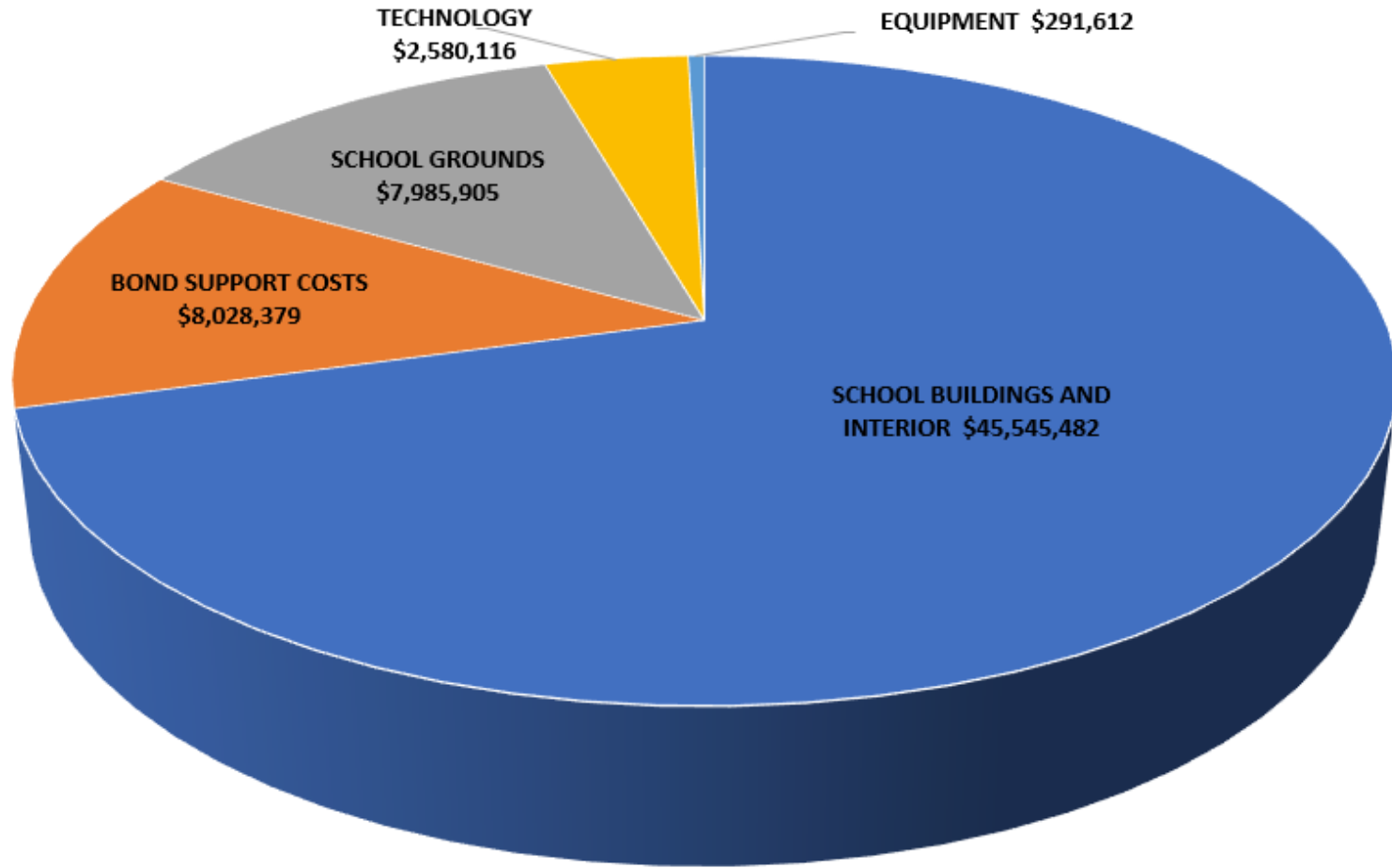
Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
841	Playground Equipment Replacement	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
843	Cafeteria Tables	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
844 (PS)	Playground 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
999	Prior Year Adjustments	\$0.59	\$0.59	(\$0.59)	\$0.00	\$0.00	\$0.00
Allocated Budget		\$64,431,493.19	\$64,431,493.19	(\$64,431,493.19)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report by Project Group

Total Budget \$64,431,493





Newark Unified School District

Budget View Summary Report by Expense Type

Budget View Summary Report by Expense Type

Cumulative as of 6/30/2024

Cumulative Measure G Summary by Expense Type - As of 6/30/2024

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	\$584,874.50	\$584,874.50	(\$584,874.50)	\$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	\$48,704.48	\$48,704.48	(\$48,704.48)	\$0.00	\$0.00	\$0.00
B6	5816	Bank Charges	\$43,431.24	\$43,431.24	(\$43,431.24)	\$0.00	\$0.00	\$0.00
B6	5820	Consultants	\$668,179.33	\$668,179.33	(\$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	(\$28,135.00)	\$0.00	\$0.00	\$0.00
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	\$34,903,817.96	\$34,903,817.96	(\$34,903,817.96)	\$0.00	\$0.00	\$0.00
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
C4	6243	Mechanical Eng. - HVAC System	\$1,584,132.08	\$1,584,132.08	(\$1,584,132.08)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Expense Type - As of 6/30/2024

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
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			\$64,431,493.19	\$64,431,493.19	(\$64,431,493.19)	\$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 6/30/2024

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-815 - 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
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

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
300-815 - Newark Memorial HVAC Control System Repair	\$2,842,580.96	\$2,842,580.96	(\$2,842,580.96)	\$0.00	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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:	\$12,706,821.89	\$12,706,821.89	(\$12,706,821.89)	\$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
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

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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)	\$605,029.84	\$605,029.84	(\$605,029.84)	\$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:	\$817,957.61	\$817,957.61	(\$817,957.61)	\$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	\$6,036,392.59	\$6,036,392.59	(\$6,036,392.59)	\$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:	\$6,909,068.27	\$6,909,068.27	(\$6,909,068.27)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Site - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
900-999 - Districtwide - Prior Year Adjustments	\$0.59	\$0.59	(\$0.59)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$1,943,975.02	\$1,943,975.02	(\$1,943,975.02)	\$0.00	\$0.00	\$0.00
Grand Total:	\$64,431,493.19	\$64,431,493.19	(\$64,431,493.19)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 6/30/2024

Cumulative Measure G Summary by Project Type - As of 6/30/2024

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)	\$605,029.84	\$605,029.84	(\$605,029.84)	\$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:	\$683,332.85	\$683,332.85	(\$683,332.85)	\$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	\$6,036,392.59	\$6,036,392.59	(\$6,036,392.59)	\$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
800 - Building Subtotal:	\$6,328,270.19	\$6,328,270.19	(\$6,328,270.19)	\$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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$2,842,580.96	\$2,842,580.96	(\$2,842,580.96)	\$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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
815 - HVAC Systems Subtotal:	\$21,959,368.91	\$21,959,368.91	(\$21,959,368.91)	\$0.00	\$0.00	\$0.00
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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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 - Macgregor 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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Project Type - As of 6/30/2024

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
900-999 - Districtwide - Prior Year Adjustments	\$0.59	\$0.59	(\$0.59)	\$0.00	\$0.00	\$0.00
999 - Prior Year Adjustments Subtotal:	\$0.59	\$0.59	(\$0.59)	\$0.00	\$0.00	\$0.00
Grand Total:	\$64,431,493.19	\$64,431,493.19	(\$64,431,493.19)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Summary Report

Cumulative as of 6/30/2024

Project: 110-800 - Birch Grove - Primary - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Environmental Consulting
Project Total:	\$4,187.00	(\$4,187.00)	\$0.00	110-800 - Birch Grove - Primary - Building (CLOSED)
Project: 110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Creative Recreational Systems	\$112,472.04	(\$112,472.04)	\$0.00	Playgrounds
Cresco	\$1,173.10	(\$1,173.10)	\$0.00	Equipment Rental
N.U.S.D.	\$661.66	(\$661.66)	\$0.00	Bond Support Costs
Project Total:	\$114,306.80	(\$114,306.80)	\$0.00	110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)
Project: 110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$35,505.79	(\$35,505.79)	\$0.00	Civil Engineering
DSA	\$1,857.81	(\$1,857.81)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$6,813.00	(\$6,813.00)	\$0.00	Building Inspections
Dryco	\$15,544.20	(\$15,544.20)	\$0.00	Paving
F & H Construction	\$443,379.24	(\$443,379.24)	\$0.00	General Contractor
N.U.S.D. - Revolving Cash	\$2,080.00	(\$2,080.00)	\$0.00	Miscellaneous Project Reimbursements
SFPUC Real Estate	\$750.00	(\$750.00)	\$0.00	Real Estate
Smith-Emery	\$9,363.10	(\$9,363.10)	\$0.00	Environmental Testing/Inspection
Project Total:	\$515,293.14	(\$515,293.14)	\$0.00	110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)
Project: 110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$574.00	(\$574.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$6,530.63	(\$6,530.63)	\$0.00	Building Inspections
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Main Construction Costs
F & H Construction	\$413,297.24	(\$413,297.24)	\$0.00	General Contractor
Ratcliff Architects	\$64,290.00	(\$64,290.00)	\$0.00	Architect
Russell Sigler Inc	\$164,835.72	(\$164,835.72)	\$0.00	HVAC
S & H Construction	\$747,555.56	(\$747,555.56)	\$0.00	Construction Contractor
Project Total:	\$1,672,324.18	(\$1,672,324.18)	\$0.00	110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)

Project: 110-824 - Birch Grove - Primary - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$9,219.50	(\$9,219.50)	\$0.00	Building Inspections
F & H Construction	\$847,995.00	(\$847,995.00)	\$0.00	General Contractor
Independent Roofing	\$28,700.00	(\$28,700.00)	\$0.00	Roofing
Smith-Emery	\$126.45	(\$126.45)	\$0.00	Environmental Testing/Inspection
Project Total:	\$886,040.95	(\$886,040.95)	\$0.00	110-824 - Birch Grove - Primary - Roof Repair (CLOSED)
Project: 110-825 - Birch Grove - Primary - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$119,314.33	(\$119,314.33)	\$0.00	Main Construction Costs
Project Total:	\$119,314.33	(\$119,314.33)	\$0.00	110-825 - Birch Grove - Primary - EMS Controls (CLOSED)
Project: 110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$9,325.00	(\$9,325.00)	\$0.00	Plumbing
Project Total:	\$9,325.00	(\$9,325.00)	\$0.00	110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)
Project: 110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$124,056.46	(\$124,056.46)	\$0.00	Technology
Project Total:	\$124,056.46	(\$124,056.46)	\$0.00	110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)
Project: 110-843 - Birch Grove - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$2,506.00	(\$2,506.00)	\$0.00	Furniture
Project Total:	\$2,506.00	(\$2,506.00)	\$0.00	110-843 - Birch Grove - Cafeteria Tables (CLOSED)
Project: 110-845 - Birch Grove - Landscaping & Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$80,040.60	(\$80,040.60)	\$0.00	Landscaping Costs
Project Total:	\$80,040.60	(\$80,040.60)	\$0.00	110-845 - Birch Grove - Landscaping & Irrigation (CLOSED)
Project: 110-846 - Birch Grove - Primary - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
Project Total:	\$869.00	(\$869.00)	\$0.00	110-846 - Birch Grove - Primary - Landscaping (CLOSED)

Project: 110-851 - Birch Grove - Primary - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$8,053.90	(\$8,053.90)	\$0.00	Technology
GA Technical Services	\$1,041.10	(\$1,041.10)	\$0.00	Telecommunications
Project Total:	\$9,095.00	(\$9,095.00)	\$0.00	110-851 - Birch Grove - Primary - Wireless (CLOSED)
Project: 110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$62,573.26	(\$62,573.26)	\$0.00	Technology
Project Total:	\$62,573.26	(\$62,573.26)	\$0.00	110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)
Project: 110-864 - Birch Grove - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$45,941.56	(\$45,941.56)	\$0.00	Security
N.U.S.D.	\$4,112.27	(\$4,112.27)	\$0.00	Bond Support Costs
Project Total:	\$50,053.83	(\$50,053.83)	\$0.00	110-864 - Birch Grove - Electronic Key System (CLOSED)
Project: 120-800 - Coyote Hills (Graham) - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$1,821.00	(\$1,821.00)	\$0.00	Environmental Consulting
Project Total:	\$1,821.00	(\$1,821.00)	\$0.00	120-800 - Coyote Hills (Graham) - Building (CLOSED)
Project: 120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Applied Landscape Materials	\$1,489.32	(\$1,489.32)	\$0.00	Landscaping
Bailey Fence	\$906.53	(\$906.53)	\$0.00	Fencing
Creative Recreational Systems	\$307,934.51	(\$307,934.51)	\$0.00	Playgrounds
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	Equipment Rental
N.U.S.D.	\$1,894.39	(\$1,894.39)	\$0.00	Bond Support Costs
Project Total:	\$313,283.12	(\$313,283.12)	\$0.00	120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED)
Project: 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$24,962.67	(\$24,962.67)	\$0.00	Civil Engineering
BRCO Construction	\$455,700.84	(\$455,700.84)	\$0.00	Construction Costs
DSA	\$689.58	(\$689.58)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$12,120.00	(\$12,120.00)	\$0.00	Building Inspections

Project: 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Kielty Arborist Services	\$500.00	(\$500.00)	\$0.00	Tree Removal
N.U.S.D. - Revolving Cash	\$2,857.15	(\$2,857.15)	\$0.00	Miscellaneous Project Reimbursements
Robert Vera	\$150.00	(\$150.00)	\$0.00	Arborist Services
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Concrete
Smith-Emery	\$8,080.65	(\$8,080.65)	\$0.00	Environmental Testing/Inspection
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Landscaping
Project Total:	\$514,210.89	(\$514,210.89)	\$0.00	120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)
Project: 120-815 - Coyote Hills (Graham) - HVAC System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$3,608.00	(\$3,608.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$17,005.63	(\$17,005.63)	\$0.00	Building Inspections
Environmental	\$324,474.77	(\$324,474.77)	\$0.00	Main Construction Costs
Independent Roofing	\$22,453.35	(\$22,453.35)	\$0.00	Roofing
Ratcliff Architects	\$71,938.14	(\$71,938.14)	\$0.00	Architect
Russell Sigler Inc	\$178,377.77	(\$178,377.77)	\$0.00	HVAC
S & H Construction	\$747,555.56	(\$747,555.56)	\$0.00	Construction Contractor
Smith & Sons Electric, Inc.	\$14,447.16	(\$14,447.16)	\$0.00	Electrical
Project Total:	\$1,379,860.38	(\$1,379,860.38)	\$0.00	120-815 - Coyote Hills (Graham) - HVAC System (CLOSED)
Project: 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$114,294.48	(\$114,294.48)	\$0.00	Architectural Services
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Insulation
ARC Northern	\$531.43	(\$531.43)	\$0.00	Printing and Bidding
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Electrical
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	Environmental Consulting
Environmental	\$505,930.64	(\$505,930.64)	\$0.00	Main Construction Costs
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Environmental
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Sign Design
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Environmental Consulting
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Roofing
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Moving/Transportation
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Asbestos Removal

Project: 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Moving/Transportation
Project Total:	\$1,500,923.96	(\$1,500,923.96)	\$0.00	120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)
Project: 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$118,208.33	(\$118,208.33)	\$0.00	Main Construction Costs
Project Total:	\$118,208.33	(\$118,208.33)	\$0.00	120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)
Project: 120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco	\$20,482.00	(\$20,482.00)	\$0.00	Paving
Project Total:	\$20,482.00	(\$20,482.00)	\$0.00	120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED)
Project: 120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$116,166.77	(\$116,166.77)	\$0.00	Technology
Project Total:	\$116,166.77	(\$116,166.77)	\$0.00	120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)
Project: 120-843 - Coyote Hills (Graham) - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$6,265.00	(\$6,265.00)	\$0.00	Furniture
Project Total:	\$6,265.00	(\$6,265.00)	\$0.00	120-843 - Coyote Hills (Graham) - Cafeteria Tables (CLOSED)
Project: 120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$47,452.49	(\$47,452.49)	\$0.00	Landscaping and Irrigation
Project Total:	\$47,452.49	(\$47,452.49)	\$0.00	120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED)
Project: 120-846 - Coyote Hills (Graham) - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,517.40	(\$1,517.40)	\$0.00	Landscape Mapping
Project Total:	\$1,517.40	(\$1,517.40)	\$0.00	120-846 - Coyote Hills (Graham) - Landscaping (CLOSED)
Project: 120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CAM Construction	\$30,300.00	(\$30,300.00)	\$0.00	Construction/Painting
Entek Consulting	\$22,022.00	(\$22,022.00)	\$0.00	Environmental Consulting
Smith & Sons Electric, Inc.	\$3,503.00	(\$3,503.00)	\$0.00	Electrical
Sterling Environmental	\$35,560.00	(\$35,560.00)	\$0.00	Environmental Consulting
Project Total:	\$91,385.00	(\$91,385.00)	\$0.00	120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)
Project: 120-851 - Coyote Hills (Graham) - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$9,279.58	(\$9,279.58)	\$0.00	Technology
GA Technical Services	\$1,264.45	(\$1,264.45)	\$0.00	Telecommunications
Project Total:	\$10,544.03	(\$10,544.03)	\$0.00	120-851 - Coyote Hills (Graham) - Wireless (CLOSED)
Project: 120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$65,308.05	(\$65,308.05)	\$0.00	Technology
Project Total:	\$65,308.05	(\$65,308.05)	\$0.00	120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)
Project: 120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$33,650.40	(\$33,650.40)	\$0.00	Security
N.U.S.D.	\$1,718.51	(\$1,718.51)	\$0.00	Bond Support Costs
Project Total:	\$35,368.91	(\$35,368.91)	\$0.00	120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED)
Project: 130-800 - Kennedy - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Environmental Consulting
Project Total:	\$4,187.00	(\$4,187.00)	\$0.00	130-800 - Kennedy - Building (CLOSED)
Project: 130-804 - Kennedy - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Creative Recreational Systems	\$201,438.01	(\$201,438.01)	\$0.00	Playgrounds
Cresco	\$457.47	(\$457.47)	\$0.00	Equipment Rental
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	Bond Support Costs
Project Total:	\$203,230.57	(\$203,230.57)	\$0.00	130-804 - Kennedy - Playground Equipment (CLOSED)

Project: 130-806 - Kennedy Concrete Walkway Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco	\$39,358.00	(\$39,358.00)	\$0.00	Paving
Project Total:	\$39,358.00	(\$39,358.00)	\$0.00	130-806 - Kennedy Concrete Walkway Repairs (CLOSED)
Project: 130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$24,962.67	(\$24,962.67)	\$0.00	Civil Engineering
DSA School Inspectors Inc.	\$8,168.63	(\$8,168.63)	\$0.00	Building Inspections
F & H Construction	\$641,095.97	(\$641,095.97)	\$0.00	General Contractor
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Tree Removal
N.U.S.D. - Revolving Cash	\$3,464.71	(\$3,464.71)	\$0.00	Miscellenous Project Reimbursments
Robert Vera	\$100.00	(\$100.00)	\$0.00	Arborist Services
Smith-Emery	\$4,714.10	(\$4,714.10)	\$0.00	Environmental Testing/Inspection
Project Total:	\$682,806.08	(\$682,806.08)	\$0.00	130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)
Project: 130-814 - Kennedy - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$86,883.36	(\$86,883.36)	\$0.00	Excavation
Project Total:	\$86,883.36	(\$86,883.36)	\$0.00	130-814 - Kennedy - Paving (CLOSED)
Project: 130-815 - Kennedy - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$820.00	(\$820.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$6,783.88	(\$6,783.88)	\$0.00	Building Inspections
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Main Construction Costs
F & H Construction	\$309,171.49	(\$309,171.49)	\$0.00	General Contractor
Ratcliff Architects	\$57,884.30	(\$57,884.30)	\$0.00	Architect
Russell Sigler Inc	\$149,416.94	(\$149,416.94)	\$0.00	HVAC
S & H Construction	\$747,555.57	(\$747,555.57)	\$0.00	Construction Contractor
Project Total:	\$1,546,873.21	(\$1,546,873.21)	\$0.00	130-815 - Kennedy - HVAC Systems (CLOSED)
Project: 130-824 - Kennedy - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$8,838.88	(\$8,838.88)	\$0.00	Building Inspections
F & H Construction	\$819,120.69	(\$819,120.69)	\$0.00	General Contractor
Independent Roofing	\$22,750.00	(\$22,750.00)	\$0.00	Roofing

Project: 130-824 - Kennedy - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Smith-Emery	\$834.33	(\$834.33)	\$0.00	Environmental Testing/Inspection
Project Total:	\$851,543.90	(\$851,543.90)	\$0.00	130-824 - Kennedy - Roof Repair (CLOSED)
Project: 130-825 - Kennedy - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$112,115.33	(\$112,115.33)	\$0.00	Main Construction Costs
Project Total:	\$112,115.33	(\$112,115.33)	\$0.00	130-825 - Kennedy - EMS Controls (CLOSED)
Project: 130-828 - Kennedy - Plumbing Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$7,899.18	(\$7,899.18)	\$0.00	Plumbing
Project Total:	\$7,899.18	(\$7,899.18)	\$0.00	130-828 - Kennedy - Plumbing Repairs (CLOSED)
Project: 130-837 - Kennedy - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$119,220.63	(\$119,220.63)	\$0.00	Technology
Project Total:	\$119,220.63	(\$119,220.63)	\$0.00	130-837 - Kennedy - Technology Upgrade (CLOSED)
Project: 130-843 - Kennedy - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$10,024.00	(\$10,024.00)	\$0.00	Furniture
Project Total:	\$10,024.00	(\$10,024.00)	\$0.00	130-843 - Kennedy - Cafeteria Tables (CLOSED)
Project: 130-845 - Kennedy Elementary - Landscaping & Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$124,132.23	(\$124,132.23)	\$0.00	Landscaping Costs
Project Total:	\$124,132.23	(\$124,132.23)	\$0.00	130-845 - Kennedy Elementary - Landscaping & Irrigation (CLOSED)
Project: 130-846 - Kennedy Elementary - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
Project Total:	\$869.00	(\$869.00)	\$0.00	130-846 - Kennedy Elementary - Landscaping (CLOSED)
Project: 130-851 - Kennedy - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 130-851 - Kennedy - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$7,307.39	(\$7,307.39)	\$0.00	Technology
GA Technical Services	\$926.73	(\$926.73)	\$0.00	Telecommunications
Project Total:	\$8,234.12	(\$8,234.12)	\$0.00	130-851 - Kennedy - Wireless (CLOSED)
Project: 130-853 - Kennedy - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$59,124.06	(\$59,124.06)	\$0.00	Technology
Project Total:	\$59,124.06	(\$59,124.06)	\$0.00	130-853 - Kennedy - Clocks, Bells, PA (CLOSED)
Project: 130-864 - Kennedy - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$45,343.36	(\$45,343.36)	\$0.00	Security
N.U.S.D.	\$2,165.56	(\$2,165.56)	\$0.00	Bond Support Costs
Project Total:	\$47,508.92	(\$47,508.92)	\$0.00	130-864 - Kennedy - Electronic Key System (CLOSED)
Project: 140-650 - Lincoln - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$501.77	(\$501.77)	\$0.00	Printing
Project Total:	\$501.77	(\$501.77)	\$0.00	140-650 - Lincoln - Facilities (CLOSED)
Project: 140-800 - Lincoln - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$15,596.54	(\$15,596.54)	\$0.00	Environmental Consulting
Project Total:	\$15,596.54	(\$15,596.54)	\$0.00	140-800 - Lincoln - Building (CLOSED)
Project: 140-804 - Lincoln - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Creative Recreational Systems	\$219,421.20	(\$219,421.20)	\$0.00	Playgrounds
Cresco	\$771.35	(\$771.35)	\$0.00	Equipment Rental
N.U.S.D.	\$9,251.44	(\$9,251.44)	\$0.00	Bond Support Costs
Project Total:	\$229,443.99	(\$229,443.99)	\$0.00	140-804 - Lincoln - Playground Equipment (CLOSED)
Project: 140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$11,991.32	(\$11,991.32)	\$0.00	Civil Engineering

Project: 140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco	\$311,428.65	(\$311,428.65)	\$0.00	Paving
Forever Green	\$950.00	(\$950.00)	\$0.00	Landscaping
ISI Inspection	\$10,761.78	(\$10,761.78)	\$0.00	Inspection
Inspectacon Co	\$8,840.00	(\$8,840.00)	\$0.00	Construction Inspection
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Concrete
Souto Bros.	\$9,600.00	(\$9,600.00)	\$0.00	Landscaping
Storage Express	\$450.00	(\$450.00)	\$0.00	Storage
Tri Valley Excavating Co. Inc	\$16,287.00	(\$16,287.00)	\$0.00	Excavation
Project Total:	\$374,108.75	(\$374,108.75)	\$0.00	140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)
Project: 140-811 - Lincoln - Dryrot Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Hung Construction Builder Inc.	\$32,600.00	(\$32,600.00)	\$0.00	Building Contractor
Project Total:	\$32,600.00	(\$32,600.00)	\$0.00	140-811 - Lincoln - Dryrot Repair (CLOSED)
Project: 140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
TICO Construction	\$46,931.85	(\$46,931.85)	\$0.00	General Contracting
Project Total:	\$46,931.85	(\$46,931.85)	\$0.00	140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)
Project: 140-814 - Lincoln - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$102,927.15	(\$102,927.15)	\$0.00	Excavation
Project Total:	\$102,927.15	(\$102,927.15)	\$0.00	140-814 - Lincoln - Paving (CLOSED)
Project: 140-815 - Lincoln - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$53,940.16	(\$53,940.16)	\$0.00	Banking Services
D.L. Falk Construction	\$1,065,525.31	(\$1,065,525.31)	\$0.00	General Contractor
DSA	\$492.00	(\$492.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	Building Inspections
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Main Construction Costs
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	Telecommunications Engineering
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	Inspection Services
Project Total:	\$1,488,711.71	(\$1,488,711.71)	\$0.00	140-815 - Lincoln - HVAC Systems (CLOSED)

Project: 140-824 - Lincoln - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$29,198.36	(\$29,198.36)	\$0.00	Banking Services
D.L. Falk Construction	\$233,473.27	(\$233,473.27)	\$0.00	General Contractor
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Roofing
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	Structural Engineering
United Inspection	\$8,982.00	(\$8,982.00)	\$0.00	Inspection Services
Project Total:	\$296,853.63	(\$296,853.63)	\$0.00	140-824 - Lincoln - Roof Repair (CLOSED)
Project: 140-825 - Lincoln - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$106,277.33	(\$106,277.33)	\$0.00	Main Construction Costs
Project Total:	\$106,277.33	(\$106,277.33)	\$0.00	140-825 - Lincoln - EMS Controls (CLOSED)
Project: 140-837 - Lincoln - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$116,205.28	(\$116,205.28)	\$0.00	Technology
Monoprice	\$319.28	(\$319.28)	\$0.00	Technology Equipment
Project Total:	\$116,524.56	(\$116,524.56)	\$0.00	140-837 - Lincoln - Technology Upgrade (CLOSED)
Project: 140-843 - Lincoln - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$3,759.00	(\$3,759.00)	\$0.00	Furniture
Project Total:	\$3,759.00	(\$3,759.00)	\$0.00	140-843 - Lincoln - Cafeteria Tables (CLOSED)
Project: 140-845 - Lincoln Elementary - Landscaping & Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$124,132.23	(\$124,132.23)	\$0.00	Landscaping Costs
Project Total:	\$124,132.23	(\$124,132.23)	\$0.00	140-845 - Lincoln Elementary - Landscaping & Irrigation (CLOSED)
Project: 140-846 - Lincoln Elementary - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,216.60	(\$1,216.60)	\$0.00	Landscape Mapping
Project Total:	\$1,216.60	(\$1,216.60)	\$0.00	140-846 - Lincoln Elementary - Landscaping (CLOSED)

Project: 140-851 - Lincoln - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$6,831.30	(\$6,831.30)	\$0.00	Technology
GA Technical Services	\$1,073.81	(\$1,073.81)	\$0.00	Telecommunications
Project Total:	\$7,905.11	(\$7,905.11)	\$0.00	140-851 - Lincoln - Wireless (CLOSED)
Project: 140-853 - Lincoln - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$58,564.76	(\$58,564.76)	\$0.00	Technology
Project Total:	\$58,564.76	(\$58,564.76)	\$0.00	140-853 - Lincoln - Clocks, Bells, PA (CLOSED)
Project: 140-864 - Lincoln - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$42,944.10	(\$42,944.10)	\$0.00	Security
N.U.S.D.	\$2,906.45	(\$2,906.45)	\$0.00	Bond Support Costs
Project Total:	\$45,850.55	(\$45,850.55)	\$0.00	140-864 - Lincoln - Electronic Key System (CLOSED)
Project: 150-650 - Birch Grove - Intermediate - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$730.87	(\$730.87)	\$0.00	Printing
Project Total:	\$730.87	(\$730.87)	\$0.00	150-650 - Birch Grove - Intermediate - Facilities (CLOSED)
Project: 150-800 - Birch Grove - Intermediate - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	Environmental Consulting
Project Total:	\$49,812.61	(\$49,812.61)	\$0.00	150-800 - Birch Grove - Intermediate - Building (CLOSED)
Project: 150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Creative Recreational Systems	\$179,192.55	(\$179,192.55)	\$0.00	Playgrounds
Cresco	\$2,473.57	(\$2,473.57)	\$0.00	Equipment Rental
N.U.S.D.	\$4,937.41	(\$4,937.41)	\$0.00	Bond Support Costs
Project Total:	\$186,603.53	(\$186,603.53)	\$0.00	150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)
Project: 150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco	\$69,660.00	(\$69,660.00)	\$0.00	Paving

Project: 150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$69,660.00	(\$69,660.00)	\$0.00	150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)
Project: 150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$24,962.67	(\$24,962.67)	\$0.00	Civil Engineering
BRCO Construction	\$361,655.98	(\$361,655.98)	\$0.00	Construction Costs
DSA	\$3,356.80	(\$3,356.80)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$8,135.00	(\$8,135.00)	\$0.00	Building Inspections
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Tree Removal
N.U.S.D. - Revolving Cash	\$2,397.60	(\$2,397.60)	\$0.00	Miscellaneous Project Reimbursements
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Concrete
Smith-Emery	\$4,757.96	(\$4,757.96)	\$0.00	Environmental Testing/Inspection
Project Total:	\$408,416.01	(\$408,416.01)	\$0.00	150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)
Project: 150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
TICO Construction	\$45,901.05	(\$45,901.05)	\$0.00	General Contracting
Project Total:	\$45,901.05	(\$45,901.05)	\$0.00	150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)
Project: 150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$56,944.91	(\$56,944.91)	\$0.00	Banking Services
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	Transportation
D.L. Falk Construction	\$1,066,315.70	(\$1,066,315.70)	\$0.00	General Contractor
DSA	\$18,050.45	(\$18,050.45)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	Building Inspections
Salas O'Brien	\$68,242.51	(\$68,242.51)	\$0.00	Telecommunications Engineering
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	Inspection Services
Project Total:	\$1,243,753.19	(\$1,243,753.19)	\$0.00	150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)
Project: 150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$60,220.73	(\$60,220.73)	\$0.00	Banking Services
D.L. Falk Construction	\$908,515.91	(\$908,515.91)	\$0.00	General Contractor
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Roofing

Project: 150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
United Inspection	\$8,016.00	(\$8,016.00)	\$0.00	Inspection Services
Project Total:	\$1,000,252.64	(\$1,000,252.64)	\$0.00	150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)
Project: 150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$109,901.33	(\$109,901.33)	\$0.00	Main Construction Costs
Salas O'Brien	\$575.03	(\$575.03)	\$0.00	Telecommunications Engineering
Project Total:	\$110,476.36	(\$110,476.36)	\$0.00	150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)
Project: 150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$117,948.06	(\$117,948.06)	\$0.00	Technology
Project Total:	\$117,948.06	(\$117,948.06)	\$0.00	150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)
Project: 150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$50,877.68	(\$50,877.68)	\$0.00	Playground Equipment Supplier
Project Total:	\$50,877.68	(\$50,877.68)	\$0.00	150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)
Project: 150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$79,027.38	(\$79,027.38)	\$0.00	Landscaping Costs
Project Total:	\$79,027.38	(\$79,027.38)	\$0.00	150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED)
Project: 150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
Project Total:	\$869.00	(\$869.00)	\$0.00	150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)
Project: 150-851 - Birch Grove - Intermediate - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$7,963.76	(\$7,963.76)	\$0.00	Technology
GA Technical Services	\$879.00	(\$879.00)	\$0.00	Telecommunications
Project Total:	\$8,842.76	(\$8,842.76)	\$0.00	150-851 - Birch Grove - Intermediate - Wireless (CLOSED)

Project: 150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$61,004.26	(\$61,004.26)	\$0.00	Technology
Project Total:	\$61,004.26	(\$61,004.26)	\$0.00	150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)
Project: 150-864 - Birch Grove - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$46,233.93	(\$46,233.93)	\$0.00	Security
N.U.S.D.	\$1,718.51	(\$1,718.51)	\$0.00	Bond Support Costs
Project Total:	\$47,952.44	(\$47,952.44)	\$0.00	150-864 - Birch Grove - Electronic Key System (CLOSED)
Project: 150-865 - Birch Grove - Intermediate - Flooring (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$19,390.00	(\$19,390.00)	\$0.00	Flooring
RGM Kramer, Inc	\$2,894.68	(\$2,894.68)	\$0.00	Construction Management
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	Environmental Consulting
Project Total:	\$22,737.44	(\$22,737.44)	\$0.00	150-865 - Birch Grove - Intermediate - Flooring (CLOSED)
Project: 160-650 - Musick - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$221.88	(\$221.88)	\$0.00	Printing
Project Total:	\$221.88	(\$221.88)	\$0.00	160-650 - Musick - Facilities (CLOSED)
Project: 160-800 - Musick - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	Environmental Consulting
Project Total:	\$60,965.05	(\$60,965.05)	\$0.00	160-800 - Musick - Building (CLOSED)
Project: 160-804 - Musick - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	Fencing
Creative Recreational Systems	\$270,260.84	(\$270,260.84)	\$0.00	Playgrounds
N.U.S.D.	\$2,162.25	(\$2,162.25)	\$0.00	Bond Support Costs
Project Total:	\$275,142.59	(\$275,142.59)	\$0.00	160-804 - Musick - Playground Equipment (CLOSED)

Project: 160-809 - Musick - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$35,433.27	(\$35,433.27)	\$0.00	Civil Engineering
BRCO Construction	\$360,924.91	(\$360,924.91)	\$0.00	Construction Costs
DSA School Inspectors Inc.	\$11,220.00	(\$11,220.00)	\$0.00	Building Inspections
Dryco	\$16,381.97	(\$16,381.97)	\$0.00	Paving
N.U.S.D. - Revolving Cash	\$2,436.26	(\$2,436.26)	\$0.00	Miscellenous Project Reimbursments
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Concrete
Smith-Emery	\$3,928.33	(\$3,928.33)	\$0.00	Environmental Testing/Inspection
Project Total:	\$434,124.74	(\$434,124.74)	\$0.00	160-809 - Musick - Asphalt for Playgrounds (CLOSED)
Project: 160-814 - Musick - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$60,798.50	(\$60,798.50)	\$0.00	Excavation
Project Total:	\$60,798.50	(\$60,798.50)	\$0.00	160-814 - Musick - Paving (CLOSED)
Project: 160-815 - Musick - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$1,418,606.66	(\$1,418,606.66)	\$0.00	Construction Costs
Corovan Moving	\$3,398.09	(\$3,398.09)	\$0.00	Transportation
DSA	\$18,295.08	(\$18,295.08)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	Building Inspections
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	Flooring
Salas O'Brien	\$165,809.66	(\$165,809.66)	\$0.00	Telecommunications Engineering
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	Inspection Services
Project Total:	\$1,620,690.24	(\$1,620,690.24)	\$0.00	160-815 - Musick - HVAC Systems (CLOSED)
Project: 160-824 - Musick - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$804,606.08	(\$804,606.08)	\$0.00	Construction Costs
DSA	\$1,396.67	(\$1,396.67)	\$0.00	DSA Plan Check Fees
Independent Roofing	\$21,350.00	(\$21,350.00)	\$0.00	Roofing
United Inspection	\$7,052.00	(\$7,052.00)	\$0.00	Inspection Services
Project Total:	\$834,404.75	(\$834,404.75)	\$0.00	160-824 - Musick - Roof Repair (CLOSED)

Project: 160-825 - Musick - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$117,697.33	(\$117,697.33)	\$0.00	Main Construction Costs
Project Total:	\$117,697.33	(\$117,697.33)	\$0.00	160-825 - Musick - EMS Controls (CLOSED)
Project: 160-828 - Musick - Plumbing Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$781.39	(\$781.39)	\$0.00	Plumbing
Project Total:	\$781.39	(\$781.39)	\$0.00	160-828 - Musick - Plumbing Repairs (CLOSED)
Project: 160-837 - Musick - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$146,845.74	(\$146,845.74)	\$0.00	Technology
Project Total:	\$146,845.74	(\$146,845.74)	\$0.00	160-837 - Musick - Technology Upgrade (CLOSED)
Project: 160-839 - Musick Portables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Campanella Cor	\$6,500.00	(\$6,500.00)	\$0.00	Demolition
Dryco	\$9,600.00	(\$9,600.00)	\$0.00	Paving
Synergy Enterprises	\$6,120.00	(\$6,120.00)	\$0.00	Asbestos Removal
Project Total:	\$22,220.00	(\$22,220.00)	\$0.00	160-839 - Musick Portables (CLOSED)
Project: 160-841 - Musick Playground Equipment Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$21,195.78	(\$21,195.78)	\$0.00	Playground Equipment Supplier
Project Total:	\$21,195.78	(\$21,195.78)	\$0.00	160-841 - Musick Playground Equipment Replacement (CLOSED)
Project: 160-851 - Musick - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$7,836.17	(\$7,836.17)	\$0.00	Technology
GA Technical Services	\$1,109.20	(\$1,109.20)	\$0.00	Telecommunications
Project Total:	\$8,945.37	(\$8,945.37)	\$0.00	160-851 - Musick - Wireless (CLOSED)
Project: 160-853 - Musick - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$60,562.99	(\$60,562.99)	\$0.00	Technology
Project Total:	\$60,562.99	(\$60,562.99)	\$0.00	160-853 - Musick - Clocks, Bells, PA (CLOSED)

Project: 160-860 - Musick - Electrical panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Smith & Sons Electric, Inc.	\$1,471.00	(\$1,471.00)	\$0.00	Electrical
Project Total:	\$1,471.00	(\$1,471.00)	\$0.00	160-860 - Musick - Electrical panels (CLOSED)
Project: 160-864 - Musick - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$51,997.23	(\$51,997.23)	\$0.00	Security
N.U.S.D.	\$3,124.55	(\$3,124.55)	\$0.00	Bond Support Costs
Project Total:	\$55,121.78	(\$55,121.78)	\$0.00	160-864 - Musick - Electronic Key System (CLOSED)
Project: 170-800 - Schilling - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Environmental Consulting
Project Total:	\$4,187.00	(\$4,187.00)	\$0.00	170-800 - Schilling - Building (CLOSED)
Project: 170-804 - Schilling - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Applied Landscape Materials	\$4,080.00	(\$4,080.00)	\$0.00	Landscaping
Creative Recreational Systems	\$277,902.00	(\$277,902.00)	\$0.00	Playgrounds
Project Total:	\$281,982.00	(\$281,982.00)	\$0.00	170-804 - Schilling - Playground Equipment (CLOSED)
Project: 170-809 - Schilling - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$25,173.92	(\$25,173.92)	\$0.00	Civil Engineering
DSA	\$1,864.82	(\$1,864.82)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$8,279.61	(\$8,279.61)	\$0.00	Building Inspections
F & H Construction	\$586,802.31	(\$586,802.31)	\$0.00	General Contractor
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Tree Removal
N.U.S.D. - Revolving Cash	\$2,946.72	(\$2,946.72)	\$0.00	Miscellenous Project Reimbursments
Robert Vera	\$100.00	(\$100.00)	\$0.00	Arborist Services
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Concrete
Smith-Emery	\$9,405.82	(\$9,405.82)	\$0.00	Environmental Testing/Inspection
Project Total:	\$635,923.20	(\$635,923.20)	\$0.00	170-809 - Schilling - Asphalt for Playgrounds (CLOSED)

Project: 170-814 - Schilling - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$42,593.40	(\$42,593.40)	\$0.00	Excavation
Project Total:	\$42,593.40	(\$42,593.40)	\$0.00	170-814 - Schilling - Paving (CLOSED)
Project: 170-815 - Schilling - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$656.00	(\$656.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$6,128.63	(\$6,128.63)	\$0.00	Building Inspections
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Main Construction Costs
F & H Construction	\$426,157.05	(\$426,157.05)	\$0.00	General Contractor
Ratcliff Architects	\$74,624.24	(\$74,624.24)	\$0.00	Architect
Russell Sigler Inc	\$180,831.79	(\$180,831.79)	\$0.00	HVAC
S & H Construction	\$747,555.56	(\$747,555.56)	\$0.00	Construction Contractor
Smith & Sons Electric, Inc.	\$15,921.36	(\$15,921.36)	\$0.00	Electrical
Syserco	\$6,452.00	(\$6,452.00)	\$0.00	Energy Management
Project Total:	\$1,733,567.62	(\$1,733,567.62)	\$0.00	170-815 - Schilling - HVAC Systems (CLOSED)
Project: 170-824 - Schilling - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$9,010.38	(\$9,010.38)	\$0.00	Building Inspections
F & H Construction	\$903,807.82	(\$903,807.82)	\$0.00	General Contractor
Independent Roofing	\$28,700.00	(\$28,700.00)	\$0.00	Roofing
Smith-Emery	\$126.45	(\$126.45)	\$0.00	Environmental Testing/Inspection
Project Total:	\$941,644.65	(\$941,644.65)	\$0.00	170-824 - Schilling - Roof Repair (CLOSED)
Project: 170-825 - Schilling - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$121,368.33	(\$121,368.33)	\$0.00	Main Construction Costs
Project Total:	\$121,368.33	(\$121,368.33)	\$0.00	170-825 - Schilling - EMS Controls (CLOSED)
Project: 170-837 - Schilling - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$139,386.40	(\$139,386.40)	\$0.00	Technology
Project Total:	\$139,386.40	(\$139,386.40)	\$0.00	170-837 - Schilling - Technology Upgrade (CLOSED)

Project: 170-841 - Schilling Playground Equipment Replacemen (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$43,213.33	(\$43,213.33)	\$0.00	Playground Equipment Supplier
Project Total:	\$43,213.33	(\$43,213.33)	\$0.00	170-841 - Schilling Playground Equipment Replacemen (CLOSED)
Project: 170-843 - Schilling - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$6,265.00	(\$6,265.00)	\$0.00	Furniture
Project Total:	\$6,265.00	(\$6,265.00)	\$0.00	170-843 - Schilling - Cafeteria Tables (CLOSED)
Project: 170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$143,177.37	(\$143,177.37)	\$0.00	Landscaping Costs
Project Total:	\$143,177.37	(\$143,177.37)	\$0.00	170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED)
Project: 170-846 - Schilling Elementary - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,900.00	(\$1,900.00)	\$0.00	Landscaping
Mapmaking Systems	\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
Project Total:	\$4,507.00	(\$4,507.00)	\$0.00	170-846 - Schilling Elementary - Landscaping (CLOSED)
Project: 170-851 - Schilling - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$9,589.73	(\$9,589.73)	\$0.00	Technology
GA Technical Services	\$1,306.98	(\$1,306.98)	\$0.00	Telecommunications
Project Total:	\$10,896.71	(\$10,896.71)	\$0.00	170-851 - Schilling - Wireless (CLOSED)
Project: 170-853 - Schilling - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$70,357.61	(\$70,357.61)	\$0.00	Technology
Project Total:	\$70,357.61	(\$70,357.61)	\$0.00	170-853 - Schilling - Clocks, Bells, PA (CLOSED)
Project: 170-864 - Schilling - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$59,225.96	(\$59,225.96)	\$0.00	Security
N.U.S.D.	\$7,367.25	(\$7,367.25)	\$0.00	Bond Support Costs
Project Total:	\$66,593.21	(\$66,593.21)	\$0.00	170-864 - Schilling - Electronic Key System (CLOSED)

Cumulative Measure G Summary by Project - As of 6/30/2024

Project: 170-865 - Schilling - Flooring (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$42,050.00	(\$42,050.00)	\$0.00	Flooring
RGM Kramer, Inc	\$2,894.66	(\$2,894.66)	\$0.00	Construction Management
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	Environmental Consulting
Project Total:	\$45,397.42	(\$45,397.42)	\$0.00	170-865 - Schilling - Flooring (CLOSED)
Project: 180-804 - Snow - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Creative Recreational Systems	\$165,674.74	(\$165,674.74)	\$0.00	Playgrounds
N.U.S.D.	\$1,850.07	(\$1,850.07)	\$0.00	Bond Support Costs
Project Total:	\$167,524.81	(\$167,524.81)	\$0.00	180-804 - Snow - Playground Equipment (CLOSED)
Project: 180-809 - Snow - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$11,991.33	(\$11,991.33)	\$0.00	Civil Engineering
Dryco	\$203,996.69	(\$203,996.69)	\$0.00	Paving
ISI Inspection	\$7,258.22	(\$7,258.22)	\$0.00	Inspection
Inspectacon Co	\$7,140.00	(\$7,140.00)	\$0.00	Construction Inspection
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Concrete
Project Total:	\$231,436.24	(\$231,436.24)	\$0.00	180-809 - Snow - Asphalt for Playgrounds (CLOSED)
Project: 180-814 - Snow - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$44,330.80	(\$44,330.80)	\$0.00	Excavation
Project Total:	\$44,330.80	(\$44,330.80)	\$0.00	180-814 - Snow - Paving (CLOSED)
Project: 180-815 - Snow - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$4,100.00	(\$4,100.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$16,247.61	(\$16,247.61)	\$0.00	Building Inspections
Environmental	\$373,060.58	(\$373,060.58)	\$0.00	Main Construction Costs
Independent Roofing	(\$296.65)	\$296.65	\$0.00	Roofing
Smith & Sons Electric, Inc.	\$12,972.96	(\$12,972.96)	\$0.00	Electrical
Project Total:	\$406,084.50	(\$406,084.50)	\$0.00	180-815 - Snow - HVAC Systems (CLOSED)

Project: 180-824 - Snow - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$869,077.81	(\$869,077.81)	\$0.00	Main Construction Costs
Independent Roofing	\$26,925.00	(\$26,925.00)	\$0.00	Roofing
Project Total:	\$896,002.81	(\$896,002.81)	\$0.00	180-824 - Snow - Roof Repair (CLOSED)
Project: 180-825 - Snow - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$111,667.33	(\$111,667.33)	\$0.00	Main Construction Costs
Project Total:	\$111,667.33	(\$111,667.33)	\$0.00	180-825 - Snow - EMS Controls (CLOSED)
Project: 180-837 - Snow - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$109,203.54	(\$109,203.54)	\$0.00	Technology
Monoprice	\$319.29	(\$319.29)	\$0.00	Technology Equipment
Project Total:	\$109,522.83	(\$109,522.83)	\$0.00	180-837 - Snow - Technology Upgrade (CLOSED)
Project: 180-841 - Snow Playground Equipment Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$43,663.33	(\$43,663.33)	\$0.00	Playground Equipment Supplier
Project Total:	\$43,663.33	(\$43,663.33)	\$0.00	180-841 - Snow Playground Equipment Replacement (CLOSED)
Project: 180-843 - Snow - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$6,265.00	(\$6,265.00)	\$0.00	Furniture
Project Total:	\$6,265.00	(\$6,265.00)	\$0.00	180-843 - Snow - Cafeteria Tables (CLOSED)
Project: 180-846 - Snow - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,800.00	(\$1,800.00)	\$0.00	Landscaping
Project Total:	\$1,800.00	(\$1,800.00)	\$0.00	180-846 - Snow - Landscaping (CLOSED)
Project: 180-851 - Snow - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$7,147.74	(\$7,147.74)	\$0.00	Technology
GA Technical Services	\$802.42	(\$802.42)	\$0.00	Telecommunications
Project Total:	\$7,950.16	(\$7,950.16)	\$0.00	180-851 - Snow - Wireless (CLOSED)

Project: 180-853 - Snow - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$60,543.96	(\$60,543.96)	\$0.00	Technology
Project Total:	\$60,543.96	(\$60,543.96)	\$0.00	180-853 - Snow - Clocks, Bells, PA (CLOSED)
Project: 180-864 - Snow - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$30,600.12	(\$30,600.12)	\$0.00	Security
N.U.S.D.	\$1,546.82	(\$1,546.82)	\$0.00	Bond Support Costs
Project Total:	\$32,146.94	(\$32,146.94)	\$0.00	180-864 - Snow - Electronic Key System (CLOSED)
Project: 200-650 - Newark Junior High - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$96.21	(\$96.21)	\$0.00	Printing
Project Total:	\$96.21	(\$96.21)	\$0.00	200-650 - Newark Junior High - Facilities (CLOSED)
Project: 200-800 - Newark Junior High-Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	Environmental Consulting
Project Total:	\$3,822.00	(\$3,822.00)	\$0.00	200-800 - Newark Junior High-Building (CLOSED)
Project: 200-806 - Newark Junior High Concrete Walkway (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco	\$107,145.00	(\$107,145.00)	\$0.00	Paving
Stronger Build	\$820.00	(\$820.00)	\$0.00	Roofing
Project Total:	\$107,965.00	(\$107,965.00)	\$0.00	200-806 - Newark Junior High Concrete Walkway (CLOSED)
Project: 200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bailey Fence	\$90,485.00	(\$90,485.00)	\$0.00	Fencing
DecoTech Systems	\$3,960.00	(\$3,960.00)	\$0.00	Technology
Project Total:	\$94,445.00	(\$94,445.00)	\$0.00	200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)
Project: 200-814 - Newark Junior High - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$57,899.00	(\$57,899.00)	\$0.00	Excavation
Project Total:	\$57,899.00	(\$57,899.00)	\$0.00	200-814 - Newark Junior High - Paving (CLOSED)

Project: 200-815 - Newark Junior High - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$1,640.00	(\$1,640.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$10,243.87	(\$10,243.87)	\$0.00	Building Inspections
Environmental	\$470,493.24	(\$470,493.24)	\$0.00	Main Construction Costs
F & H Construction	\$1,254,266.54	(\$1,254,266.54)	\$0.00	General Contractor
Ratcliff Architects	\$161,611.47	(\$161,611.47)	\$0.00	Architect
Rodan Builders	\$207,947.91	(\$207,947.91)	\$0.00	Building Contractor
Project Total:	\$2,106,203.03	(\$2,106,203.03)	\$0.00	200-815 - Newark Junior High - HVAC Systems (CLOSED)
Project: 200-824 - Newark Junior High - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$6,425.00	(\$6,425.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$70,777.50	(\$70,777.50)	\$0.00	Building Inspections
F & H Construction	\$2,207,302.42	(\$2,207,302.42)	\$0.00	General Contractor
Independent Roofing	\$26,250.00	(\$26,250.00)	\$0.00	Roofing
Smith-Emery	\$765.64	(\$765.64)	\$0.00	Environmental Testing/Inspection
Project Total:	\$2,311,520.56	(\$2,311,520.56)	\$0.00	200-824 - Newark Junior High - Roof Repair (CLOSED)
Project: 200-825 - Newark Junior High - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$225,169.33	(\$225,169.33)	\$0.00	Main Construction Costs
Project Total:	\$225,169.33	(\$225,169.33)	\$0.00	200-825 - Newark Junior High - EMS Controls (CLOSED)
Project: 200-829 - Newark Junior High Restroom Renovations (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Whelan Building	\$21,059.00	(\$21,059.00)	\$0.00	Construction
Project Total:	\$21,059.00	(\$21,059.00)	\$0.00	200-829 - Newark Junior High Restroom Renovations (CLOSED)
Project: 200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco	\$8,200.00	(\$8,200.00)	\$0.00	Paving
Project Total:	\$8,200.00	(\$8,200.00)	\$0.00	200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)
Project: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$247,930.41	(\$247,930.41)	\$0.00	Technology

Project: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$247,930.41	(\$247,930.41)	\$0.00	200-837 - Newark Junior High - Technology Upgrade (CLOSED)
Project: 200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
American Eagle	\$4,956.67	(\$4,956.67)	\$0.00	Clothing
Project Total:	\$4,956.67	(\$4,956.67)	\$0.00	200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)
Project: 200-851 - Newark Junion High - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$19,665.43	(\$19,665.43)	\$0.00	Technology
GA Technical Services	\$2,720.51	(\$2,720.51)	\$0.00	Telecommunications
Project Total:	\$22,385.94	(\$22,385.94)	\$0.00	200-851 - Newark Junion High - Wireless (CLOSED)
Project: 200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$124,975.68	(\$124,975.68)	\$0.00	Technology
Project Total:	\$124,975.68	(\$124,975.68)	\$0.00	200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)
Project: 200-864 - Newark Junior High - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$110,763.18	(\$110,763.18)	\$0.00	Security
N.U.S.D.	\$7,889.52	(\$7,889.52)	\$0.00	Bond Support Costs
Project Total:	\$118,652.70	(\$118,652.70)	\$0.00	200-864 - Newark Junior High - Electronic Key System (CLOSED)
Project: 300-650 - NMHS - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$1,421.54	(\$1,421.54)	\$0.00	Printing
Project Total:	\$1,421.54	(\$1,421.54)	\$0.00	300-650 - NMHS - Facilities (CLOSED)
Project: 300-800 - NMHS - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$18,539.24	(\$18,539.24)	\$0.00	Environmental Consulting
Project Total:	\$18,539.24	(\$18,539.24)	\$0.00	300-800 - NMHS - Building (CLOSED)

Cumulative Measure G Summary by Project - As of 6/30/2024

Project: 300-808 - NMHS Perimeter Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Calco Fence	\$13,540.00	(\$13,540.00)	\$0.00	Fencing
Project Total:	\$13,540.00	(\$13,540.00)	\$0.00	300-808 - NMHS Perimeter Fencing (CLOSED)
Project: 300-811 - NMHS - Dryrot Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien	\$9,820.00	(\$9,820.00)	\$0.00	Telecommunications Engineering
Project Total:	\$9,820.00	(\$9,820.00)	\$0.00	300-811 - NMHS - Dryrot Repair (CLOSED)
Project: 300-812 - NMHS, Weight Room Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
TICO Construction	\$10,456.10	(\$10,456.10)	\$0.00	General Contracting
Project Total:	\$10,456.10	(\$10,456.10)	\$0.00	300-812 - NMHS, Weight Room Repair (CLOSED)
Project: 300-814 - NMHS - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,284.03	(\$51,284.03)	\$0.00	Excavation
Project Total:	\$51,284.03	(\$51,284.03)	\$0.00	300-814 - NMHS - Paving (CLOSED)
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
N.U.S.D.	(\$25,908.68)	\$25,908.68	\$0.00	Bond Support Costs
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	\$53,268.74	(\$53,268.74)	\$0.00	Air Conditioning

Project: 300-815 - Newark Memorial HVAC Control System Repair				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$2,842,580.96	(\$2,842,580.96)	\$0.00	300-815 - Newark Memorial HVAC Control System Repair
Project: 300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Legacy Roofing	\$16,154.00	(\$16,154.00)	\$0.00	Roofing
Sierra School	\$75,570.00	(\$75,570.00)	\$0.00	Theater Seating
Project Total:	\$91,724.00	(\$91,724.00)	\$0.00	300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)
Project: 300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	Construction Costs
California Bank of Commerce	\$95,804.95	(\$95,804.95)	\$0.00	Banking Services
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	Roofing
Coast Insulation	\$42,740.00	(\$42,740.00)	\$0.00	Insulation
D.L. Falk Construction	\$2,319,937.44	(\$2,319,937.44)	\$0.00	General Contractor
DSA	\$28,883.55	(\$28,883.55)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	Building Inspections
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Main Construction Costs
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	Building Contractor
Independent Roofing	\$78,400.00	(\$78,400.00)	\$0.00	Roofing
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Roofing
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Lighting
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	Air Conditioning
Rentafence	\$576.19	(\$576.19)	\$0.00	Fence Rental
Salas O'Brien	\$26,140.00	(\$26,140.00)	\$0.00	Telecommunications Engineering
Sensible Environmental	\$12,339.50	(\$12,339.50)	\$0.00	Environmental Consulting
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	Electrical
Smith-Emery	\$6,453.53	(\$6,453.53)	\$0.00	Environmental Testing/Inspection
United Inspection	\$19,476.00	(\$19,476.00)	\$0.00	Inspection Services
Project Total:	\$6,938,057.68	(\$6,938,057.68)	\$0.00	300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)
Project: 300-825 - NMHS - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$672,081.43	(\$672,081.43)	\$0.00	Main Construction Costs

Project: 300-825 - NMHS - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$672,081.43	(\$672,081.43)	\$0.00	300-825 - NMHS - EMS Controls (CLOSED)
Project: 300-828 - NMHS - Plumbing Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$53,205.00	(\$53,205.00)	\$0.00	Plumbing
Project Total:	\$53,205.00	(\$53,205.00)	\$0.00	300-828 - NMHS - Plumbing Repairs (CLOSED)
Project: 300-832 - NMHS, Existing Classroom Renovations (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Flooring
Project Total:	\$58,166.66	(\$58,166.66)	\$0.00	300-832 - NMHS, Existing Classroom Renovations (CLOSED)
Project: 300-836 - NMHS - Science Lab (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$26,556.13	(\$26,556.13)	\$0.00	Architectural Services
Project Total:	\$26,556.13	(\$26,556.13)	\$0.00	300-836 - NMHS - Science Lab (CLOSED)
Project: 300-837 - NMHS - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$440,862.27	(\$440,862.27)	\$0.00	Technology
Project Total:	\$440,862.27	(\$440,862.27)	\$0.00	300-837 - NMHS - Technology Upgrade (CLOSED)
Project: 300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
American Eagle	\$9,913.33	(\$9,913.33)	\$0.00	Clothing
Southwest Int.	\$27,796.00	(\$27,796.00)	\$0.00	Sports Facilities
Project Total:	\$37,709.33	(\$37,709.33)	\$0.00	300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)
Project: 300-845 - NMHS - Landscaping and Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$357,796.76	(\$357,796.76)	\$0.00	Landscaping and Irrigation
Project Total:	\$357,796.76	(\$357,796.76)	\$0.00	300-845 - NMHS - Landscaping and Irrigation (CLOSED)
Project: 300-845 (LR) - NMHS - Locker Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 300-845 (LR) - NMHS - Locker Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Stasel Special	\$4,720.00	(\$4,720.00)	\$0.00	Outside Services
Project Total:	\$4,720.00	(\$4,720.00)	\$0.00	300-845 (LR) - NMHS - Locker Repairs (CLOSED)
Project: 300-846 - Newark Memorial High School - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
Project Total:	\$2,607.00	(\$2,607.00)	\$0.00	300-846 - Newark Memorial High School - Landscaping (CLOSED)
Project: 300-851 - NMHS - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$37,213.99	(\$37,213.99)	\$0.00	Technology
GA Technical Services	\$5,135.74	(\$5,135.74)	\$0.00	Telecommunications
Project Total:	\$42,349.73	(\$42,349.73)	\$0.00	300-851 - NMHS - Wireless (CLOSED)
Project: 300-853 - NMHS - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$201,825.06	(\$201,825.06)	\$0.00	Technology
Project Total:	\$201,825.06	(\$201,825.06)	\$0.00	300-853 - NMHS - Clocks, Bells, PA (CLOSED)
Project: 300-860 - NMHS -Electrical panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Smith & Sons Electric, Inc.	\$700.00	(\$700.00)	\$0.00	Electrical
Project Total:	\$700.00	(\$700.00)	\$0.00	300-860 - NMHS -Electrical panels (CLOSED)
Project: 300-864 - NMHS - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$132,413.32	(\$132,413.32)	\$0.00	Security
N.U.S.D.	\$14,831.19	(\$14,831.19)	\$0.00	Bond Support Costs
Project Total:	\$147,244.51	(\$147,244.51)	\$0.00	300-864 - NMHS - Electronic Key System (CLOSED)
Project: 300-865 - NMHS - Flooring (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CleanSmart Solutions	\$7,277.28	(\$7,277.28)	\$0.00	Cleaning and Utensil Supplies
JB Jordan & Associates	\$604,608.24	(\$604,608.24)	\$0.00	Flooring
RGM Kramer, Inc	\$51,139.17	(\$51,139.17)	\$0.00	Construction Management

Project: 300-865 - NMHS - Flooring (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$4,681.77	(\$4,681.77)	\$0.00	Environmental Consulting
Sterling Environmental	\$6,018.00	(\$6,018.00)	\$0.00	Environmental Consulting
Tera Lite Inc	\$9,850.00	(\$9,850.00)	\$0.00	Construction
Project Total:	\$683,574.46	(\$683,574.46)	\$0.00	300-865 - NMHS - Flooring (CLOSED)
Project: 350-851 - Bridgepoint - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$1,608.41	(\$1,608.41)	\$0.00	Technology
GA Technical Services	\$654.97	(\$654.97)	\$0.00	Telecommunications
Project Total:	\$2,263.38	(\$2,263.38)	\$0.00	350-851 - Bridgepoint - Wireless (CLOSED)
Project: 360-851 - Crossroads - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$3,982.67	(\$3,982.67)	\$0.00	Technology
GA Technical Services	\$465.15	(\$465.15)	\$0.00	Telecommunications
Project Total:	\$4,447.82	(\$4,447.82)	\$0.00	360-851 - Crossroads - Wireless (CLOSED)
Project: 400-650 - MacGregor - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$372.20	(\$372.20)	\$0.00	Printing
Project Total:	\$372.20	(\$372.20)	\$0.00	400-650 - MacGregor - Facilities (CLOSED)
Project: 400-800 - MacGregor - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$69,136.57	(\$69,136.57)	\$0.00	Environmental Consulting
Project Total:	\$69,136.57	(\$69,136.57)	\$0.00	400-800 - MacGregor - Building (CLOSED)
Project: 400-802 - MacGregor Door Hardware (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BK Mill	\$11,386.00	(\$11,386.00)	\$0.00	Cabinets
Project Total:	\$11,386.00	(\$11,386.00)	\$0.00	400-802 - MacGregor Door Hardware (CLOSED)
Project: 400-807 - MacGregor, Demolish Ramps (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sams Concrete	\$4,050.00	(\$4,050.00)	\$0.00	Concrete

Project: 400-807 - MacGregor, Demolish Ramps (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$4,050.00	(\$4,050.00)	\$0.00	400-807 - MacGregor, Demolish Ramps (CLOSED)
Project: 400-814 - MacGregor - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,750.00	(\$51,750.00)	\$0.00	Excavation
Project Total:	\$51,750.00	(\$51,750.00)	\$0.00	400-814 - MacGregor - Paving (CLOSED)
Project: 400-815 - MacGregor HVAC System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Demolition
BRCO Construction	\$2,650,565.49	(\$2,650,565.49)	\$0.00	Construction Costs
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	Transportation
DSA	\$31,566.93	(\$31,566.93)	\$0.00	DSA Plan Check Fees
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Main Construction Costs
Protection One	\$435.00	(\$435.00)	\$0.00	Security
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	Telecommunications Engineering
United Inspection	\$9,266.00	(\$9,266.00)	\$0.00	Inspection Services
Project Total:	\$3,118,275.08	(\$3,118,275.08)	\$0.00	400-815 - MacGregor HVAC System (CLOSED)
Project: 400-824 - MacGregor - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$1,509,820.67	(\$1,509,820.67)	\$0.00	Construction Costs
DSA	\$4,126.92	(\$4,126.92)	\$0.00	DSA Plan Check Fees
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	Roofing
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	Structural Engineering
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	Tree Removal
Smith-Emery	\$463.44	(\$463.44)	\$0.00	Environmental Testing/Inspection
United Inspection	\$8,036.00	(\$8,036.00)	\$0.00	Inspection Services
Project Total:	\$1,554,647.03	(\$1,554,647.03)	\$0.00	400-824 - MacGregor - Roof Repair (CLOSED)
Project: 400-827 - MacGregor - Exterior Painting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$13.54	(\$13.54)	\$0.00	Construction Costs
Project Total:	\$13.54	(\$13.54)	\$0.00	400-827 - MacGregor - Exterior Painting (CLOSED)

Project: 400-832 - MacGregor -Existing Classroom Renovations (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$31,024.28	(\$31,024.28)	\$0.00	Construction Costs
Project Total:	\$31,024.28	(\$31,024.28)	\$0.00	400-832 - MacGregor -Existing Classroom Renovations (CLOSED)
Project: 400-834 - MacGregor Campus - Exterior Lighting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Energy Retrofit	\$22,659.26	(\$22,659.26)	\$0.00	Lighting Efficiency Technology
Project Total:	\$22,659.26	(\$22,659.26)	\$0.00	400-834 - MacGregor Campus - Exterior Lighting (CLOSED)
Project: 400-837 - MacGregor - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$66,465.43	(\$66,465.43)	\$0.00	Technology
Project Total:	\$66,465.43	(\$66,465.43)	\$0.00	400-837 - MacGregor - Technology Upgrade (CLOSED)
Project: 400-845 - MacGregor Alternative - Landscaping & Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$304,657.34	(\$304,657.34)	\$0.00	Landscaping and Irrigation
Project Total:	\$304,657.34	(\$304,657.34)	\$0.00	400-845 - MacGregor Alternative - Landscaping & Irrigation (CLOSED)
Project: 400-846 - MacgGregor Alternative - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,738.00	(\$1,738.00)	\$0.00	Landscape Mapping
Project Total:	\$1,738.00	(\$1,738.00)	\$0.00	400-846 - MacgGregor Alternative - Landscaping (CLOSED)
Project: 400-860 - MacGregor -Electrical panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Smith & Sons Electric, Inc.	\$6,547.00	(\$6,547.00)	\$0.00	Electrical
Project Total:	\$6,547.00	(\$6,547.00)	\$0.00	400-860 - MacGregor -Electrical panels (CLOSED)
Project: 400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Wellhung Doors	\$6,445.33	(\$6,445.33)	\$0.00	Doors
Project Total:	\$6,445.33	(\$6,445.33)	\$0.00	400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)

Cumulative Measure G Summary by Project - As of 6/30/2024

Project: 400-864 - MacGregor - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$38,711.91	(\$38,711.91)	\$0.00	Security
N.U.S.D.	\$2,456.29	(\$2,456.29)	\$0.00	Bond Support Costs
Project Total:	\$41,168.20	(\$41,168.20)	\$0.00	400-864 - MacGregor - Electronic Key System (CLOSED)
Project: 420-650 - Whiteford - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
East Bay Blue	\$221.85	(\$221.85)	\$0.00	Printing
Project Total:	\$221.85	(\$221.85)	\$0.00	420-650 - Whiteford - Facilities (CLOSED)
Project: 420-800 - Whiteford - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$1,263.75	(\$1,263.75)	\$0.00	Environmental Consulting
Project Total:	\$1,263.75	(\$1,263.75)	\$0.00	420-800 - Whiteford - Building (CLOSED)
Project: 420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$27,333.11	(\$27,333.11)	\$0.00	Playground Equipment Supplier
Muscara Brothers	\$17,575.00	(\$17,575.00)	\$0.00	Paving
Project Total:	\$44,908.11	(\$44,908.11)	\$0.00	420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)
Project: 420-815 - Whiteford - HVAC System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$1,344,687.40	(\$1,344,687.40)	\$0.00	Construction Costs
Corovan Moving	\$28,299.02	(\$28,299.02)	\$0.00	Transportation
DSA	\$14,452.59	(\$14,452.59)	\$0.00	DSA Plan Check Fees
Salas O'Brien	\$56,721.64	(\$56,721.64)	\$0.00	Telecommunications Engineering
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	Inspection Services
Project Total:	\$1,455,564.65	(\$1,455,564.65)	\$0.00	420-815 - Whiteford - HVAC System (CLOSED)
Project: 420-824 - Whiteford - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$213,122.61	(\$213,122.61)	\$0.00	Construction Costs
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	Roofing
United Inspection	\$6,493.00	(\$6,493.00)	\$0.00	Inspection Services
Project Total:	\$232,590.61	(\$232,590.61)	\$0.00	420-824 - Whiteford - Roof Repair (CLOSED)

Project: 530-804 - Technology Services - Playground Equipment (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$339.55	(\$339.55)	\$0.00	Bond Support Costs
Project Total:	\$339.55	(\$339.55)	\$0.00	530-804 - Technology Services - Playground Equipment (CLOSED)
Project: 530-837 - Technology Services Tech Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Alameda Electric	\$3,500.97	(\$3,500.97)	\$0.00	Electrical
Computer Parts	\$981.00	(\$981.00)	\$0.00	Technology
Monoprice	\$3,088.12	(\$3,088.12)	\$0.00	Technology Equipment
Project Total:	\$7,570.09	(\$7,570.09)	\$0.00	530-837 - Technology Services Tech Upgrade (CLOSED)
Project: 530-850 - Technology Services - Lan Switches (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW-G	\$336,149.62	(\$336,149.62)	\$0.00	Technology
DecoTech Systems	\$80,283.60	(\$80,283.60)	\$0.00	Technology
Monoprice	\$9,647.96	(\$9,647.96)	\$0.00	Technology Equipment
PCMG, Inc.	\$17,145.70	(\$17,145.70)	\$0.00	Finance
Project Total:	\$443,226.88	(\$443,226.88)	\$0.00	530-850 - Technology Services - Lan Switches (CLOSED)
Project: 530-851 - Technology Services - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$246,997.55	(\$246,997.55)	\$0.00	Technology
N.U.S.D.	\$13,617.60	(\$13,617.60)	\$0.00	Bond Support Costs
Project Total:	\$260,615.15	(\$260,615.15)	\$0.00	530-851 - Technology Services - Wireless (CLOSED)
Project: 530-852 - Technology Services - VOIP (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
AT&T	\$58,939.44	(\$58,939.44)	\$0.00	Internet
Amazon.com	\$3,641.11	(\$3,641.11)	\$0.00	E-Commerce
CDW-G	\$7,323.84	(\$7,323.84)	\$0.00	Technology
Monoprice	\$389.67	(\$389.67)	\$0.00	Technology Equipment
N.U.S.D.	\$3,576.07	(\$3,576.07)	\$0.00	Bond Support Costs
Project Total:	\$73,870.13	(\$73,870.13)	\$0.00	530-852 - Technology Services - VOIP (CLOSED)

Project: 530-855 - Technology Services - Video Surveillance (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	\$1,322.04	(\$1,322.04)	\$0.00	E-Commerce
Card Service	\$537.94	(\$537.94)	\$0.00	Miscellaneous Costs, Computers and Accessories
DecoTech Systems	\$303,315.20	(\$303,315.20)	\$0.00	Technology
Project Total:	\$305,175.18	(\$305,175.18)	\$0.00	530-855 - Technology Services - Video Surveillance (CLOSED)
Project: 560-800 - Business Services - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$131.40	(\$131.40)	\$0.00	Bond Support Costs
Nor Cal Construction	\$2,880.00	(\$2,880.00)	\$0.00	General Contracting
Project Total:	\$3,011.40	(\$3,011.40)	\$0.00	560-800 - Business Services - Building (CLOSED)
Project: 600-601 - Maint, Operation & Trans -Large Mower (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Turf and Indu	\$77,523.27	(\$77,523.27)	\$0.00	Grounds Mower
Project Total:	\$77,523.27	(\$77,523.27)	\$0.00	600-601 - Maint, Operation & Trans -Large Mower (CLOSED)
Project: 600-650 - Maint, Operation & Trans - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	Printing and Bidding
Bay Area News	\$194.04	(\$194.04)	\$0.00	News
East Bay Blue	\$72.35	(\$72.35)	\$0.00	Printing
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	Legal Services
N.U.S.D.	\$492,326.19	(\$492,326.19)	\$0.00	Bond Support Costs
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Telecommunications Engineering
Project Total:	\$605,029.84	(\$605,029.84)	\$0.00	600-650 - Maint, Operation & Trans - Facilities (CLOSED)
Project: 600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bailey Fence	\$1,891.00	(\$1,891.00)	\$0.00	Fencing
Project Total:	\$1,891.00	(\$1,891.00)	\$0.00	600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)
Project: 600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW-G	\$20,363.22	(\$20,363.22)	\$0.00	Technology
Project Total:	\$20,363.22	(\$20,363.22)	\$0.00	600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)

Project: 600-828 - MOT - Plumbing Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Universal Spec	\$9,473.19	(\$9,473.19)	\$0.00	Bathroom Supplies
Project Total:	\$9,473.19	(\$9,473.19)	\$0.00	600-828 - MOT - Plumbing Repairs (CLOSED)
Project: 600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Clock, Bell, PA System
Project Total:	\$2,428.00	(\$2,428.00)	\$0.00	600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)
Project: 600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	Furniture
VIRCO	\$20,179.17	(\$20,179.17)	\$0.00	School Furniture Manufacturer
Project Total:	\$41,250.23	(\$41,250.23)	\$0.00	600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)
Project: 600-844 - MOT - Playground Safely (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Jet Mulch	\$59,998.86	(\$59,998.86)	\$0.00	Landscaping
Project Total:	\$59,998.86	(\$59,998.86)	\$0.00	600-844 - MOT - Playground Safely (CLOSED)
Project: 620-000 - Facilities - District Operations (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$42,000.00	(\$42,000.00)	\$0.00	Construction Management
Project Total:	\$42,000.00	(\$42,000.00)	\$0.00	620-000 - Facilities - District Operations (CLOSED)
Project: 620-650 - Facilities - Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Lozano Smith	\$85.50	(\$85.50)	\$0.00	Legal Services
Project Total:	\$85.50	(\$85.50)	\$0.00	620-650 - Facilities - Facilities (CLOSED)
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	(\$557,160.00)	\$0.00	Bond Support Costs
Christy White Accountancy	\$37,944.48	(\$37,944.48)	\$0.00	Auditing Services
Crowe Horwath	\$9,750.00	(\$9,750.00)	\$0.00	Auditing Services

Project: 620-800 - Facilities - Building				
Vendor	Encumbrance	Expenditure	Balance	Description
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:	\$6,036,392.59	(\$6,036,392.59)	\$0.00	620-800 - Facilities - Building
Project: 620-815 - Facilities HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Roofing
Salas O'Brien	\$809,096.43	(\$809,096.43)	\$0.00	Telecommunications Engineering
Project Total:	\$813,921.43	(\$813,921.43)	\$0.00	620-815 - Facilities HVAC Systems (CLOSED)
Project: 620-834 - Facilities Exterior Lighting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien	\$15,658.75	(\$15,658.75)	\$0.00	Telecommunications Engineering
Project Total:	\$15,658.75	(\$15,658.75)	\$0.00	620-834 - Facilities Exterior Lighting (CLOSED)
Project: 620-991 - Facilities - Revenue Carryover (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Christy White Accountancy	\$1,010.00	(\$1,010.00)	\$0.00	Auditing Services
Project Total:	\$1,010.00	(\$1,010.00)	\$0.00	620-991 - Facilities - Revenue Carryover (CLOSED)
Project: 800-851 - Adult School - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$7,028.71	(\$7,028.71)	\$0.00	Technology
GA Technical Services	\$1,205.98	(\$1,205.98)	\$0.00	Telecommunications
Project Total:	\$8,234.69	(\$8,234.69)	\$0.00	800-851 - Adult School - Wireless (CLOSED)
Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	Bond Support Costs
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	Banking Services

Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$526,837.49	(\$526,837.49)	\$0.00	900-000 - Districtwide - Districtwide Operations (CLOSED)
Project: 900-650 - Legal Notices -District Facilities (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	News
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	Legal Services
Lozano Smith	\$64,977.12	(\$64,977.12)	\$0.00	Legal Services
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Sign Design
Project Total:	\$74,651.19	(\$74,651.19)	\$0.00	900-650 - Legal Notices -District Facilities (CLOSED)
Project: 900-800 - Districtwide - Building (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Alameda County Treasurer	\$9,139.90	(\$9,139.90)	\$0.00	Treasury Services
Sensible Environmental	\$11,917.20	(\$11,917.20)	\$0.00	Environmental Consulting
US Bank	\$34,291.34	(\$34,291.34)	\$0.00	Banking Services
Project Total:	\$55,348.44	(\$55,348.44)	\$0.00	900-800 - Districtwide - Building (CLOSED)
Project: 900-814 - Districtwide - Paving (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Ninyo & Moore	\$9,726.25	(\$9,726.25)	\$0.00	Geotechnical Engineering
RGM Kramer, Inc	\$57,278.45	(\$57,278.45)	\$0.00	Construction Management
Tri Valley Excavating Co. Inc	\$1,123.36	(\$1,123.36)	\$0.00	Excavation
Project Total:	\$68,128.06	(\$68,128.06)	\$0.00	900-814 - Districtwide - Paving (CLOSED)
Project: 900-815 - Districtwide - HVAC System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
McCracken & Woodman	\$52,224.45	(\$52,224.45)	\$0.00	Mechanical Engineering
N.U.S.D.	(\$8,015.74)	\$8,015.74	\$0.00	Bond Support Costs
RGM Kramer, Inc	\$447,825.83	(\$447,825.83)	\$0.00	Construction Management
Ratcliff Architects	\$29,098.75	(\$29,098.75)	\$0.00	Architect
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	Telecommunications Engineering
Project Total:	\$530,958.73	(\$530,958.73)	\$0.00	900-815 - Districtwide - HVAC System (CLOSED)

Project: 900-837 - Districtwide - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Monoprice	\$2,576.70	(\$2,576.70)	\$0.00	Technology Equipment
Project Total:	\$2,576.70	(\$2,576.70)	\$0.00	900-837 - Districtwide - Technology Upgrade (CLOSED)
Project: 900-845 - Districtwide - Landscaping and Irrigation (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Integrated Design Studio Inc	\$94,050.00	(\$94,050.00)	\$0.00	Landscape Architect
Project Total:	\$94,050.00	(\$94,050.00)	\$0.00	900-845 - Districtwide - Landscaping and Irrigation (CLOSED)
Project: 900-846 - Districtwide - Landscaping (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$93,815.81	(\$93,815.81)	\$0.00	Construction Management
Project Total:	\$93,815.81	(\$93,815.81)	\$0.00	900-846 - Districtwide - Landscaping (CLOSED)
Project: 900-851 - Districtwide - Wireless (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$5,594.40	(\$5,594.40)	\$0.00	Technology
Project Total:	\$5,594.40	(\$5,594.40)	\$0.00	900-851 - Districtwide - Wireless (CLOSED)
Project: 900-863 - Districtwide - Facilities Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$488,927.75	(\$488,927.75)	\$0.00	Architectural Services
Project Total:	\$488,927.75	(\$488,927.75)	\$0.00	900-863 - Districtwide - Facilities Master Plan (CLOSED)
Project: 900-864 - Districtwide - Electronic Key System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$3,085.86	(\$3,085.86)	\$0.00	Bond Support Costs
Project Total:	\$3,085.86	(\$3,085.86)	\$0.00	900-864 - Districtwide - Electronic Key System (CLOSED)
Project: 900-999 - Districtwide - Prior Year Adjustments				
Vendor	Encumbrance	Expenditure	Balance	Description
Board of Equalization	\$0.59	(\$0.59)	\$0.00	Sales Tax
Project Total:	\$0.59	(\$0.59)	\$0.00	900-999 - Districtwide - Prior Year Adjustments
Grand Total:	\$64,431,493.19	(\$64,431,493.19)	\$0.00	Newark Unified School District



Newark Unified School District

Project Expenditure Report

Project Expenditure Report for New Bond Expenditures 3/1/2024 to 6/30/2024



New Measure G Detail Expenditures from 3/1/2024 to 6/30/2024

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

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-06-2024	Western Allied Mechanical	51780099	Main Construction Costs		Fund 210:9102	6212	\$25,784.27								
03-06-2024	Western Allied Mechanical	51780099	Main Construction Costs		Fund 210:9150 - Measure G, Interest	6212	\$124.41								
03-26-2024	N.U.S.D.	IFC24-00054	NMHS Replacement HVAC Unit to fund 01		Fund 210:9102	6212	(\$25,784.27)								
03-26-2024	N.U.S.D.	IFC24-00054	NMHS Replacement HVAC Unit to fund 01		Fund 210:9150 - Measure G, Interest	6212	(\$124.41)								
06-30-2024	Board of Equalization	GJ24-00138	FY2324 CLR O9560 SALES TAX		Fund 210:9102	6212	(\$0.59)								
06-30-2024	Western Allied Mechanical	IF24-00003	NMHS Replacement HVAC Unit		Fund 210:9102	6212	\$6,542.06								
06-30-2024	Board of Equalization	GJ24-00132	Sales Tax - YE Closing JE		Fund 210:9102	6212	\$0.59								
						Category Totals:	\$6,542.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$6,542.06								
						Project Total:	\$6,542.06								

PROJECT: 600-650 - MAINT, OPERATION & TRANS - FACILITIES (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05-31-2024	N.U.S.D.	PR24-00134	Bond Support		Fund 210:9102	1000-3900						\$9.56			
05-31-2024	N.U.S.D.	PR24-00134	Bond Support		Fund 210:9102	1000-3900						\$10.97			
05-31-2024	N.U.S.D.	PR24-00134	Bond Support		Fund 210:9102	1000-3900						\$0.26			
05-31-2024	N.U.S.D.	PR24-00134	Bond Support		Fund 210:9102	1000-3900						\$6.75			
05-31-2024	N.U.S.D.	PR24-00134	Bond Support		Fund 210:9102	1000-3900						\$28.92			
05-31-2024	N.U.S.D.	PR24-00134	Bond Support		Fund 210:9102	1000-3900						\$466.40			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.86			
						Planning Total:	\$522.86								
						Project Total:	\$522.86								

PROJECT: 620-800 - FACILITIES - BUILDING

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03-01-2024	Christy White Accountancy	51777265	Audit Expense		Fund 210:9102	5815						\$410.89			
03-01-2024	California Financial Services	51777260	Capital Facilities Financial Mgmt & Reporting		Fund 210:9102	5899						\$250.00			
05-17-2024	Christy White Accountancy	51805299	Audit Expense		Fund 210:9102	5815						\$391.41			
05-24-2024	California Financial Services	51808159	Capital Facilities Financial Mgmt & Reporting		Fund 210:9102	5899						\$250.00			
06-30-2024	Crowe Horwath	AP24-00446	Audit Expense		Fund 210:9102	5815						\$3,750.00			
06-30-2024	California Financial Services	AP24-00428	Capital Facilities Financial Mgmt & Reporting		Fund 210:9102	5899						\$250.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,302.30			
						Planning Total:	\$5,302.30								
						Project Total:	\$5,302.30								

PROJECT: 900-999 - DISTRICTWIDE - PRIOR YEAR ADJUSTMENTS

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2024	Board of Equalization	GJ24-00138	FY2324 CLR O9560 SALES TAX		Fund 210:9102	6212	\$0.59								
						Category Totals:	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



New Measure G Detail Expenditures from 3/1/2024 to 6/30/2024

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
						Construction Total:	\$0.59								
						Project Total:	\$0.59								
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	\$5,825.16									
C - CONSTRUCTION															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM						
Construction:	\$6,542.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL CATEGORIES)															
Total:	\$12,367.81														



Newark Unified School District

Project Expenditure Report

Project Expenditure Summary Report

Cumulative as of 6/30/2024



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 110-800 - BIRCH GROVE - PRIMARY - BUILDING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0.00
Project Total:	\$4,187.00								
PROJECT: 110-804 - BIRCH GROVE - PRIMARY - PLAYGROUND EQUIPMENT (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.66			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$113,645.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$114,306.80								
PROJECT: 110-809 - BIRCH GROVE - PRIMARY - ASPHALT FOR PLAYGROUNDS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$47,399.14	\$0.00	\$0.00	\$465,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$515,293.14								
PROJECT: 110-815 - BIRCH GROVE - PRIMARY - HVAC SYSTEMS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$64,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$688,538.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.63	\$0.00	\$912,391.28	\$0.00
Project Total:	\$1,672,324.18								

PROJECT: 110-824 - BIRCH GROVE - PRIMARY - ROOF REPAIR (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$857,340.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$886,040.95								

PROJECT: 110-825 - BIRCH GROVE - PRIMARY - EMS CONTROLS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$119,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$119,314.33								

PROJECT: 110-828 - BIRCH GROVE - PRIMARY - PLUMBING REPAIRS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$9,325.00								

PROJECT: 110-837 - BIRCH GROVE - PRIMARY - TECHNOLOGY UPGRADE (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,407.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,649.38	\$0.00
Project Total:	\$124,056.46								

PROJECT: 110-843 - BIRCH GROVE - CAFETERIA TABLES (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.00	\$0.00
Project Total:	\$2,506.00								

PROJECT: 110-845 - BIRCH GROVE - LANDSCAPING & IRRIGATION (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$80,040.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$80,040.60								

PROJECT: 110-846 - BIRCH GROVE - PRIMARY - LANDSCAPING (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$869.00								

PROJECT: 110-851 - BIRCH GROVE - PRIMARY - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$9,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$9,095.00								

PROJECT: 110-853 - BIRCH GROVE - PRIMARY - CLOCKS, BELLS, PA (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$62,573.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$62,573.26								

PROJECT: 110-864 - BIRCH GROVE - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.27			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,941.56	\$0.00
Project Total:	\$50,053.83								

PROJECT: 120-800 - COYOTE HILLS (GRAHAM) - BUILDING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.00	\$0.00	\$0.00
Project Total:	\$1,821.00								

PROJECT: 120-804 - COYOTE HILLS (GRAHAM) - PLAYGROUND EQUIPMENT (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.39			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$311,388.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$313,283.12								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 120-809 - COYOTE HILLS (GRAHAM) - ASPHALT FOR PLAYGROUNDS (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$2,857.15	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$126,533.17	\$0.00	\$0.00	\$384,820.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$514,210.89								

PROJECT: 120-815 - COYOTE HILLS (GRAHAM) - HVAC SYSTEM (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$94,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$324,474.77	\$0.00	\$0.00	\$14,447.16	\$0.00	\$20,613.63	\$0.00	\$925,933.33	\$0.00
Project Total:	\$1,379,860.38								

PROJECT: 120-824 - COYOTE HILLS (GRAHAM) - ROOF REPAIR (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$114,294.48	\$0.00	\$0.00	\$0.00	\$27,857.00	\$531.43			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$505,930.64	\$0.00	\$0.00	\$819,373.00	\$0.00	\$0.00	\$30,605.50	\$2,331.91	\$0.00
Project Total:	\$1,500,923.96								

PROJECT: 120-825 - COYOTE HILLS (GRAHAM) - EMS CONTROLS (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$118,208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$118,208.33								

PROJECT: 120-831 - COYOTE HILLS (GRAHAM) - ASPHALT FOR PARKING LOTS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$20,482.00								

PROJECT: 120-837 - COYOTE HILLS (GRAHAM) - TECHNOLOGY UPGRADE (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,594.57	\$0.00
Project Total:	\$116,166.77								

PROJECT: 120-843 - COYOTE HILLS (GRAHAM) - CAFETERIA TABLES (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00
Project Total:	\$6,265.00								

PROJECT: 120-845 - COYOTE HILLS (GRAHAM) - LANDSCAPING AND IRRIGATION (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$47,452.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$47,452.49								

PROJECT: 120-846 - COYOTE HILLS (GRAHAM) - LANDSCAPING (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$1,517.40								

PROJECT: 120-849 - COYOTE HILLS (GRAHAM) - MOLD ABATEMENT (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$39,360.00	\$0.00	\$0.00	\$52,025.00	\$0.00	\$0.00
Project Total:	\$91,385.00								

PROJECT: 120-851 - COYOTE HILLS (GRAHAM) - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$10,544.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$10,544.03								

PROJECT: 120-853 - COYOTE HILLS (GRAHAM) - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$65,308.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$65,308.05								

PROJECT: 120-864 - COYOTE HILLS (GRAHAM) - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.51			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650.40	\$0.00
Project Total:	\$35,368.91								

PROJECT: 130-800 - KENNEDY - BUILDING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0.00
Project Total:	\$4,187.00								

PROJECT: 130-804 - KENNEDY - PLAYGROUND EQUIPMENT (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.09			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$201,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$203,230.57								

PROJECT: 130-806 - KENNEDY CONCRETE WALKWAY REPAIRS (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$39,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$39,358.00								

PROJECT: 130-809 - KENNEDY ELEMENTARY-ASPHALT FOR PLAYGROUND (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$3,464.71	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$172,771.74	\$0.00	\$0.00	\$506,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$682,806.08								

PROJECT: 130-814 - KENNEDY - PAVING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$86,883.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$86,883.36								

PROJECT: 130-815 - KENNEDY - HVAC SYSTEMS (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$57,884.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$584,412.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.88	\$0.00	\$896,972.51	\$0.00
Project Total:	\$1,546,873.21								

PROJECT: 130-824 - KENNEDY - ROOF REPAIR (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$22,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$828,793.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$851,543.90								

PROJECT: 130-825 - KENNEDY - EMS CONTROLS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$112,115.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$112,115.33								

PROJECT: 130-828 - KENNEDY - PLUMBING REPAIRS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$7,899.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$7,899.18								

PROJECT: 130-837 - KENNEDY - TECHNOLOGY UPGRADE (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,021.83	\$0.00
Project Total:	\$119,220.63								

PROJECT: 130-843 - KENNEDY - CAFETERIA TABLES (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,024.00	\$0.00
Project Total:	\$10,024.00								

PROJECT: 130-845 - KENNEDY ELEMENTARY - LANDSCAPING & IRRIGATION (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$124,132.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$124,132.23								

PROJECT: 130-846 - KENNEDY ELEMENTARY - LANDSCAPING (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$869.00								

PROJECT: 130-851 - KENNEDY - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$8,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$8,234.12								

PROJECT: 130-853 - KENNEDY - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$59,124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$59,124.06								

PROJECT: 130-864 - KENNEDY - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.56			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,343.36	\$0.00
Project Total:	\$47,508.92								

PROJECT: 140-650 - LINCOLN - FACILITIES (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.77			
Project Total:	\$501.77								

PROJECT: 140-800 - LINCOLN - BUILDING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,596.54	\$0.00	\$0.00
Project Total:	\$15,596.54								

PROJECT: 140-804 - LINCOLN - PLAYGROUND EQUIPMENT (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251.44			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$220,192.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$229,443.99								

PROJECT: 140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$365,268.75	\$0.00	\$8,840.00	\$0.00	\$0.00	\$0.00
Project Total:	\$374,108.75								

PROJECT: 140-811 - LINCOLN - DRYROT REPAIR (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$32,600.00								

PROJECT: 140-812 - LINCOLN, WALL REPAIR IN MP/SCIENCE ROOMS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$46,931.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$46,931.85								

PROJECT: 140-814 - LINCOLN - PAVING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$102,927.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$102,927.15								

PROJECT: 140-815 - LINCOLN - HVAC SYSTEMS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,394,706.46	\$0.00	\$0.00	\$77,876.87	\$0.00	\$16,128.38	\$0.00	\$0.00	\$0.00
Project Total:	\$1,488,711.71								

PROJECT: 140-824 - LINCOLN - ROOF REPAIR (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$262,671.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$0.00
Project Total:	\$296,853.63								
PROJECT: 140-825 - LINCOLN - EMS CONTROLS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$106,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$106,277.33								
PROJECT: 140-837 - LINCOLN - TECHNOLOGY UPGRADE (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,165.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,359.53	\$0.00
Project Total:	\$116,524.56								
PROJECT: 140-843 - LINCOLN - CAFETERIA TABLES (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.00	\$0.00
Project Total:	\$3,759.00								
PROJECT: 140-845 - LINCOLN ELEMENTARY - LANDSCAPING & IRRIGATION (CLOSED)									



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$124,132.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$124,132.23								

PROJECT: 140-846 - LINCOLN ELEMENTARY - LANDSCAPING (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$1,216.60								

PROJECT: 140-851 - LINCOLN - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$7,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$7,905.11								

PROJECT: 140-853 - LINCOLN - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$58,564.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$58,564.76								

PROJECT: 140-864 - LINCOLN - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.45			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,944.10	\$0.00
Project Total:	\$45,850.55								

PROJECT: 150-650 - BIRCH GROVE - INTERMEDIATE - FACILITIES (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.87			
Project Total:	\$730.87								

PROJECT: 150-800 - BIRCH GROVE - INTERMEDIATE - BUILDING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,812.61	\$0.00	\$0.00
Project Total:	\$49,812.61								

PROJECT: 150-804 - BIRCH GROVE - INTERMEDIATE - PLAYGROUND EQUIPMENT (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,937.41			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$181,666.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$186,603.53								

PROJECT: 150-806 - BIRCH GROVE - INTERMEDIATE - CONCRETE WALKWAY (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$69,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$69,660.00								
PROJECT: 150-809 - BIRCH GROVE-INTERMEDIATE- ASPHALT FOR PLAYGROUNDS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$2,397.60	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$15,519.86	\$0.00	\$0.00	\$390,498.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$408,416.01								
PROJECT: 150-812 - BIRCH GROVE-INTERM-GUTTER/WALL REPAIR IN LIBRARY (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$45,901.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$45,901.05								
PROJECT: 150-815 - BIRCH GROVE - INTERMEDIATE - HVAC SYSTEMS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$18,625.49	\$0.00	\$0.00	\$0.00	\$19,283.62			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,123,260.61	\$0.00	\$0.00	\$67,667.47	\$0.00	\$14,916.00	\$0.00	\$0.00	\$0.00
Project Total:	\$1,243,753.19								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 150-824 - BIRCH GROVE - INTERMEDIATE - ROOF REPAIR (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$968,736.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00
Project Total:	\$1,000,252.64								

PROJECT: 150-825 - BIRCH GROVE - INTERMEDIATE - EMS CONTROLS (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$575.03	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$109,901.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$110,476.36								

PROJECT: 150-837 - BIRCH GROVE - INTERMEDIATE - TECHNOLOGY UPGRADE (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,312.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,635.72	\$0.00
Project Total:	\$117,948.06								

PROJECT: 150-841 - BIRCH GROVE-INTERMED PLAYGROUND EQUIP REPLACEMENT (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,877.68	\$0.00



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Project Total:	\$50,877.68								

PROJECT: 150-845 - BIRCH GROVE INTERMEDIATE - LANDSCAPING & IRRIGATION (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$79,027.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$79,027.38								

PROJECT: 150-846 - BIRCH GROVE - INTERMEDIATE - LANDSCAPING (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$869.00								

PROJECT: 150-851 - BIRCH GROVE - INTERMEDIATE - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$8,842.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$8,842.76								

PROJECT: 150-853 - BIRCH GROVE - INTERMEDIATE - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$61,004.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$61,004.26								

PROJECT: 150-864 - BIRCH GROVE - ELECTRONIC KEY SYSTEM (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.51			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,233.93	\$0.00
Project Total:	\$47,952.44								

PROJECT: 150-865 - BIRCH GROVE - INTERMEDIATE - FLOORING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$22,737.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$22,737.44								

PROJECT: 160-650 - MUSICK - FACILITIES (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.88			
Project Total:	\$221.88								

PROJECT: 160-800 - MUSICK - BUILDING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,965.05	\$0.00	\$0.00
Project Total:	\$60,965.05								

PROJECT: 160-804 - MUSICK - PLAYGROUND EQUIPMENT (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.25			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$272,980.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$275,142.59								
PROJECT: 160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$2,436.26	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$184,449.78	\$0.00	\$0.00	\$247,238.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$434,124.74								
PROJECT: 160-814 - MUSICK - PAVING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$60,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$60,798.50								
PROJECT: 160-815 - MUSICK - HVAC SYSTEMS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$18,295.08	\$0.00	\$0.00	\$0.00	\$3,398.09			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,418,606.66	\$0.00	\$0.00	\$168,517.41	\$0.00	\$11,873.00	\$0.00	\$0.00	\$0.00
Project Total:	\$1,620,690.24								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 160-824 - MUSICK - ROOF REPAIR (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$21,350.00	\$1,396.67	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$804,606.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00
Project Total:	\$834,404.75								
PROJECT: 160-825 - MUSICK - EMS CONTROLS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$117,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$117,697.33								
PROJECT: 160-828 - MUSICK - PLUMBING REPAIRS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$781.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$781.39								
PROJECT: 160-837 - MUSICK - TECHNOLOGY UPGRADE (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,617.14	\$0.00
Project Total:	\$146,845.74								
PROJECT: 160-839 - MUSICK PORTABLES (CLOSED)									



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,220.00			
Project Total:	\$22,220.00								

PROJECT: 160-841 - MUSICK PLAYGROUND EQUIPMENT REPLACEMENT (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,195.78	\$0.00
Project Total:	\$21,195.78								

PROJECT: 160-851 - MUSICK - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$8,945.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$8,945.37								

PROJECT: 160-853 - MUSICK - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$60,562.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$60,562.99								

PROJECT: 160-860 - MUSICK - ELECTRICAL PANELS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$1,471.00								

PROJECT: 160-864 - MUSICK - ELECTRONIC KEY SYSTEM (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.55			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,997.23	\$0.00
Project Total:	\$55,121.78								
PROJECT: 170-800 - SCHILLING - BUILDING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0.00
Project Total:	\$4,187.00								
PROJECT: 170-804 - SCHILLING - PLAYGROUND EQUIPMENT (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$281,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$281,982.00								
PROJECT: 170-809 - SCHILLING - ASPHALT FOR PLAYGROUNDS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$2,946.72	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$73,717.56	\$0.00	\$0.00	\$559,258.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$635,923.20								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 170-814 - SCHILLING - PAVING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$42,593.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$42,593.40								
PROJECT: 170-815 - SCHILLING - HVAC SYSTEMS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$74,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$701,398.04	\$0.00	\$0.00	\$22,373.36	\$0.00	\$6,784.63	\$0.00	\$928,387.35	\$0.00
Project Total:	\$1,733,567.62								
PROJECT: 170-824 - SCHILLING - ROOF REPAIR (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$912,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$941,644.65								
PROJECT: 170-825 - SCHILLING - EMS CONTROLS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$121,368.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Project Total:	\$121,368.33								

PROJECT: 170-837 - SCHILLING - TECHNOLOGY UPGRADE (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,715.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,670.45	\$0.00
Project Total:	\$139,386.40								

PROJECT: 170-841 - SCHILLING PLAYGROUND EQUIPMENT REPLACEMEN (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,213.33	\$0.00
Project Total:	\$43,213.33								

PROJECT: 170-843 - SCHILLING - CAFETERIA TABLES (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00
Project Total:	\$6,265.00								

PROJECT: 170-845 - SCHILLING ELEMENTARY - LANDSCAPING & IRRIGATION (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$143,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$143,177.37								

PROJECT: 170-846 - SCHILLING ELEMENTARY - LANDSCAPING (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$4,507.00								
PROJECT: 170-851 - SCHILLING - WIRELESS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$10,896.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$10,896.71								
PROJECT: 170-853 - SCHILLING - CLOCKS, BELLS, PA (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$70,357.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$70,357.61								
PROJECT: 170-864 - SCHILLING - ELECTRONIC KEY SYSTEM (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.25			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,225.96	\$0.00
Project Total:	\$66,593.21								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 170-865 - SCHILLING - FLOORING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$45,397.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$45,397.42								
PROJECT: 180-804 - SNOW - PLAYGROUND EQUIPMENT (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.07			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$165,674.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$167,524.81								
PROJECT: 180-809 - SNOW - ASPHALT FOR PLAYGROUNDS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$224,296.24	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00
Project Total:	\$231,436.24								
PROJECT: 180-814 - SNOW - PAVING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$44,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$44,330.80								
PROJECT: 180-815 - SNOW - HVAC SYSTEMS (CLOSED)									



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	(\$296.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$373,060.58	\$0.00	\$0.00	\$12,972.96	\$0.00	\$20,347.61	\$0.00	\$0.00	\$0.00
Project Total:	\$406,084.50								
PROJECT: 180-824 - SNOW - ROOF REPAIR (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$26,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$869,077.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$896,002.81								
PROJECT: 180-825 - SNOW - EMS CONTROLS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$111,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$111,667.33								
PROJECT: 180-837 - SNOW - TECHNOLOGY UPGRADE (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,149.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,373.12	\$0.00
Project Total:	\$109,522.83								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 180-841 - SNOW PLAYGROUND EQUIPMENT REPLACEMENT (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,663.33	\$0.00
Project Total:	\$43,663.33								
PROJECT: 180-843 - SNOW - CAFETERIA TABLES (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00
Project Total:	\$6,265.00								
PROJECT: 180-846 - SNOW - LANDSCAPING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$1,800.00								
PROJECT: 180-851 - SNOW - WIRELESS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$7,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$7,950.16								
PROJECT: 180-853 - SNOW - CLOCKS, BELLS, PA (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$60,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$60,543.96								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 180-864 - SNOW - ELECTRONIC KEY SYSTEM (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.82			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.12	\$0.00
Project Total:	\$32,146.94								
PROJECT: 200-650 - NEWARK JUNIOR HIGH - FACILITIES (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.21			
Project Total:	\$96.21								
PROJECT: 200-800 - NEWARK JUNION HIGH-BUILDING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00
Project Total:	\$3,822.00								
PROJECT: 200-806 - NEWARK JUNIOR HIGH CONCRETE WALKWAY (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$107,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$107,965.00								
PROJECT: 200-813 - NEWARK JUNIOR HIGH - SECURITY/FIRE ALARM SYSTEMS (CLOSED)									

Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$94,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$94,445.00								

PROJECT: 200-814 - NEWARK JUNIOR HIGH - PAVING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$57,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$57,899.00								

PROJECT: 200-815 - NEWARK JUNIOR HIGH - HVAC SYSTEMS (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$161,611.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,932,707.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,883.87	\$0.00	\$0.00	\$0.00
Project Total:	\$2,106,203.03								

PROJECT: 200-824 - NEWARK JUNIOR HIGH - ROOF REPAIR (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$26,250.00	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$2,278,845.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$2,311,520.56								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 200-825 - NEWARK JUNIOR HIGH - EMS CONTROLS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$225,169.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$225,169.33								
PROJECT: 200-829 - NEWARK JUNIOR HIGH RESTROOM RENOVATIONS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$21,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$21,059.00								
PROJECT: 200-831 - NEWARK JUNIOR HIGH - ASPHALT FOR PARKING LOTS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$8,200.00								
PROJECT: 200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,375.50			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$10,849.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,705.26	\$0.00
Project Total:	\$247,930.41								
PROJECT: 200-838 - NEWARK JUNIOR HIGH GYM BLEACHER REPAIRS (CLOSED)									



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$4,956.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$4,956.67								

PROJECT: 200-851 - NEWARK JUNIOR HIGH - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$22,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$22,385.94								

PROJECT: 200-853 - NEWARK JUNIOR HIGH - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$124,975.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$124,975.68								

PROJECT: 200-864 - NEWARK JUNIOR HIGH - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.52			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,763.18	\$0.00
Project Total:	\$118,652.70								

PROJECT: 300-650 - NMHS - FACILITIES (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.54			
Project Total:	\$1,421.54								

PROJECT: 300-800 - NMHS - BUILDING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,539.24	\$0.00	\$0.00
Project Total:	\$18,539.24								

PROJECT: 300-808 - NMHS PERIMETER FENCING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$13,540.00								

PROJECT: 300-811 - NMHS - DRYROT REPAIR (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$9,820.00								

PROJECT: 300-812 - NMHS, WEIGHT ROOM REPAIR (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$10,456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$10,456.10								

PROJECT: 300-814 - NMHS - PAVING (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$51,284.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$51,284.03								

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

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$286,852.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$2,275,363.14	\$0.00	\$0.00	\$152,520.25	\$0.00	\$118,601.37	\$0.00	\$9,243.42	\$0.00
Project Total:	\$2,842,580.96								

PROJECT: 300-818 - NMHS, REPLACE SEATS/ROOF REPAIRS-THEATER (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$16,154.00	\$0.00	\$0.00	\$0.00	\$75,570.00	\$0.00
Project Total:	\$91,724.00								

PROJECT: 300-824 - NMHS, 300 BLDG., ROOF REPAIRS (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$101,447.70	\$28,883.55	\$0.00	\$0.00	\$0.00	\$6,000.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$6,692,619.24	\$0.00	\$0.00	\$72,220.19	\$0.00	\$19,476.00	\$17,411.00	\$0.00	\$0.00
Project Total:	\$6,938,057.68								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 300-825 - NMHS - EMS CONTROLS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$672,081.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$672,081.43								
PROJECT: 300-828 - NMHS - PLUMBING REPAIRS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$53,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$53,205.00								
PROJECT: 300-832 - NMHS, EXISTING CLASSROOM RENOVATIONS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$58,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$58,166.66								
PROJECT: 300-836 - NMHS - SCIENCE LAB (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$26,556.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$26,556.13								
PROJECT: 300-837 - NMHS - TECHNOLOGY UPGRADE (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.65			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$11,568.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,582.78	\$0.00
Project Total:	\$440,862.27								

PROJECT: 300-838 - NEWARK MEMORIAL GYM BLEACHER REPAIRS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$37,709.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$37,709.33								

PROJECT: 300-845 - NMHS - LANDSCAPING AND IRRIGATION (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$357,796.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$357,796.76								

PROJECT: 300-845 (LR) - NMHS - LOCKER REPAIRS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$4,720.00								

PROJECT: 300-846 - NEWARK MEMORIAL HIGH SCHOOL - LANDSCAPING (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$2,607.00								

PROJECT: 300-851 - NMHS - WIRELESS (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$42,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$42,349.73								

PROJECT: 300-853 - NMHS - CLOCKS, BELLS, PA (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$201,825.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$201,825.06								

PROJECT: 300-860 - NMHS -ELECTRICAL PANELS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$700.00								

PROJECT: 300-864 - NMHS - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,831.19			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,413.32	\$0.00
Project Total:	\$147,244.51								

PROJECT: 300-865 - NMHS - FLOORING (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$683,574.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$683,574.46								

PROJECT: 350-851 - BRIDGEPOINT - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$2,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$2,263.38								

PROJECT: 360-851 - CROSSROADS - WIRELESS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$4,447.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$4,447.82								

PROJECT: 400-650 - MACGREGOR - FACILITIES (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.20			
Project Total:	\$372.20								

PROJECT: 400-800 - MACGREGOR - BUILDING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,136.57	\$0.00	\$0.00
Project Total:	\$69,136.57								

PROJECT: 400-802 - MACGREGOR DOOR HARDWARE (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$11,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$11,386.00								

PROJECT: 400-807 - MACGREGOR, DEMOLISH RAMPS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$4,050.00								

PROJECT: 400-814 - MACGREGOR - PAVING (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$51,750.00								

PROJECT: 400-815 - MACGREGOR HVAC SYSTEM (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$31,566.93	\$0.00	\$0.00	\$0.00	\$42,609.82			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$2,651,000.49	\$0.00	\$0.00	\$265,062.14	\$0.00	\$9,266.00	\$0.00	\$118,769.70	\$0.00
Project Total:	\$3,118,275.08								

PROJECT: 400-824 - MACGREGOR - ROOF REPAIR (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$24,550.00	\$4,126.92	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,509,820.67	\$0.00	\$0.00	\$7,650.00	\$0.00	\$8,036.00	\$463.44	\$0.00	\$0.00
Project Total:	\$1,554,647.03								

PROJECT: 400-827 - MACGREGOR - EXTERIOR PAINTING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$13.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$13.54								

PROJECT: 400-832 - MACGREGOR -EXISTING CLASSROOM RENOVATIONS (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$31,024.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$31,024.28								

PROJECT: 400-834 - MACGREGOR CAMPUS - EXTERIOR LIGHTING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$22,659.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$22,659.26								

PROJECT: 400-837 - MACGREGOR - TECHNOLOGY UPGRADE (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,465.43	\$0.00
Project Total:	\$66,465.43								

PROJECT: 400-845 - MACGREGOR ALTERNATIVE - LANDSCAPING & IRRIGATION (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$304,657.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$304,657.34								

PROJECT: 400-846 - MACGGREGOR ALTERNATIVE - LANDSCAPING (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$1,738.00								

PROJECT: 400-860 - MACGREGOR -ELECTRICAL PANELS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$6,547.00								

PROJECT: 400-861 - MACGREGOR - FIRE SPRINKLER REPLACEMENT (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.33			
Project Total:	\$6,445.33								

PROJECT: 400-864 - MACGREGOR - ELECTRONIC KEY SYSTEM (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.29			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,711.91	\$0.00
Project Total:	\$41,168.20								

PROJECT: 420-650 - WHITEFORD - FACILITIES (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.85			
Project Total:	\$221.85								

PROJECT: 420-800 - WHITEFORD - BUILDING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.75	\$0.00	\$0.00
Project Total:	\$1,263.75								

PROJECT: 420-809 - WHITEFORD PLAYGROUND, CONCRETE & ASPHALT (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$44,908.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$44,908.11								

PROJECT: 420-815 - WHITEFORD - HVAC SYSTEM (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$6,300.00	\$14,452.59	\$0.00	\$0.00	\$0.00	\$28,299.02			



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,344,687.40	\$0.00	\$0.00	\$50,421.64	\$0.00	\$11,404.00	\$0.00	\$0.00	\$0.00
Project Total:	\$1,455,564.65								

PROJECT: 420-824 - WHITEFORD - ROOF REPAIR (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$12,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$213,122.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.00	\$0.00	\$0.00	\$0.00
Project Total:	\$232,590.61								

PROJECT: 530-804 - TECHNOLOGY SERVICES - PLAYGROUND EQUIPMENT (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.55			
Project Total:	\$339.55								

PROJECT: 530-837 - TECHNOLOGY SERVICES TECH UPGRADE (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.09	\$0.00
Project Total:	\$7,570.09								

PROJECT: 530-850 - TECHNOLOGY SERVICES - LAN SWITCHES (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$443,226.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$443,226.88								

PROJECT: 530-851 - TECHNOLOGY SERVICES - WIRELESS (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,617.60			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$246,997.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$260,615.15								

PROJECT: 530-852 - TECHNOLOGY SERVICES - VOIP (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.07			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$58,939.44	\$0.00	\$0.00	\$0.00	\$11,354.62	\$0.00
Project Total:	\$73,870.13								

PROJECT: 530-855 - TECHNOLOGY SERVICES - VIDEO SURVELLIANCE (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$303,315.20	\$0.00	\$0.00	\$0.00	\$1,859.98	\$0.00
Project Total:	\$305,175.18								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 560-800 - BUSINESS SERVICES - BUILDING (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.40			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00
Project Total:	\$3,011.40								
PROJECT: 600-601 - MAINT, OPERATION & TRANS -LARGE MOWER (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,523.27	\$0.00
Project Total:	\$77,523.27								
PROJECT: 600-650 - MAINT, OPERATION & TRANS - FACILITIES (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,029.84			
Project Total:	\$605,029.84								
PROJECT: 600-808 - MAINT, OPERATION & TRANS - FENCING REPAIRS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$0.00
Project Total:	\$1,891.00								
PROJECT: 600-813 - MOT - SECURITY/FIRE ALARM SYSTEM- ELEMENTARY SITES (CLOSED)									

Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,363.22	\$0.00
Project Total:	\$20,363.22								

PROJECT: 600-828 - MOT - PLUMBING REPAIRS (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473.19	\$0.00
Project Total:	\$9,473.19								

PROJECT: 600-837 - MAINT, OPERAT & TRANS-TECHNOLOGY UPGRADE (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$2,428.00								

PROJECT: 600-843 - MAINT, OPERATION & TRANS - CAFETERIA TABLES (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.23	\$0.00
Project Total:	\$41,250.23								

PROJECT: 600-844 - MOT - PLAYGROUND SAFELY (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$29,998.98	\$0.00	\$0.00	\$0.00	\$29,999.88	\$0.00
Project Total:	\$59,998.86								

PROJECT: 620-000 - FACILITIES - DISTRICT OPERATIONS (CLOSED)



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00			
Project Total:	\$42,000.00								
PROJECT: 620-650 - FACILITIES - FACILITIES (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50			
Project Total:	\$85.50								
PROJECT: 620-800 - FACILITIES - BUILDING									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$67,148.10	\$0.00	\$0.00	\$0.00	\$48,672.00	\$628,942.15			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$5,042,767.22	\$0.00	\$3,641.44	\$0.00	\$20,048.28	\$225,173.40	\$0.00	\$0.00
Project Total:	\$6,036,392.59								
PROJECT: 620-815 - FACILITIES HVAC SYSTEMS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,825.00	\$0.00	\$0.00	\$809,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$813,921.43								
PROJECT: 620-834 - FACILITIES EXTERIOR LIGHTING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$15,658.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Cumulative Measure G Summary by Project - As of 6/30/2024

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Project Total:	\$15,658.75								
PROJECT: 620-991 - FACILITIES - REVENUE CARRYOVER (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00			
Project Total:	\$1,010.00								
PROJECT: 800-851 - ADULT SCHOOL - WIRELESS (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$8,234.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$8,234.69								
PROJECT: 900-000 - DISTRICTWIDE - DISTRICTWIDE OPERATIONS (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,837.49			
Project Total:	\$526,837.49								
PROJECT: 900-650 - LEGAL NOTICES -DISTRICT FACILITIES (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,333.04			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.15	\$0.00
Project Total:	\$74,651.19								



Cumulative Measure G Summary by Project - As of 6/30/2024

PROJECT: 900-800 - DISTRICTWIDE - BUILDING (CLOSED)									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,431.24			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,917.20	\$0.00	\$0.00
Project Total:	\$55,348.44								
PROJECT: 900-814 - DISTRICTWIDE - PAVING (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$67,004.70	\$0.00	\$1,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$68,128.06								
PROJECT: 900-815 - DISTRICTWIDE - HVAC SYSTEM (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$529,149.03	\$0.00	\$1,809.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$530,958.73								
PROJECT: 900-837 - DISTRICTWIDE - TECHNOLOGY UPGRADE (CLOSED)									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.70	\$0.00
Project Total:	\$2,576.70								
PROJECT: 900-845 - DISTRICTWIDE - LANDSCAPING AND IRRIGATION (CLOSED)									



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$67,561.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$26,488.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$94,050.00								

PROJECT: 900-846 - DISTRICTWIDE - LANDSCAPING (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$93,815.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$93,815.81								

PROJECT: 900-851 - DISTRICTWIDE - WIRELESS (CLOSED)

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$5,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$5,594.40								

PROJECT: 900-863 - DISTRICTWIDE - FACILITIES MASTER PLAN (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,927.75			
Project Total:	\$488,927.75								

PROJECT: 900-864 - DISTRICTWIDE - ELECTRONIC KEY SYSTEM (CLOSED)

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.86			



Cumulative Measure G Summary by Project - As of 6/30/2024

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Project Total:	\$3,085.86								

PROJECT: 900-999 - DISTRICTWIDE - PRIOR YEAR ADJUSTMENTS

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$0.59								

GRAND TOTALS

B - PLANNING									
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Planning:	\$1,349,302.79	\$140,529.70	\$0.00	\$0.00	\$76,529.00	\$2,641,716.50			

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$34,903,817.96	\$5,759,224.88	\$0.00	\$12,048,454.55	\$0.00	\$353,490.28	\$571,113.30	\$6,587,314.23	\$0.00	

GRAND TOTAL (ALL CATEGORIES)									
Total:	\$64,431,493.19								