# **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 update aging classrooms, libraries, and science labs used to 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 – Genera	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	\$18,000,000
<b>Total Authorization</b>		<u>\$63,000,000</u>





## Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Bond Authorization	\$ 63,000,000
Interest Income	\$ 1,061,493
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,431,493</u>
Project Related Costs:	
Expenditures as of 6/30/2024	\$ 6 <mark>4,431,493</mark>
Additional Encumbrances	<u>\$0</u>
Total Projects Costs	<u>\$ 64,431,493</u>





Newark Unified School District Project Summary Report by Location

# Budget View Summary Report by Location Cumulative as of 6/30/2024





## Budget View Report

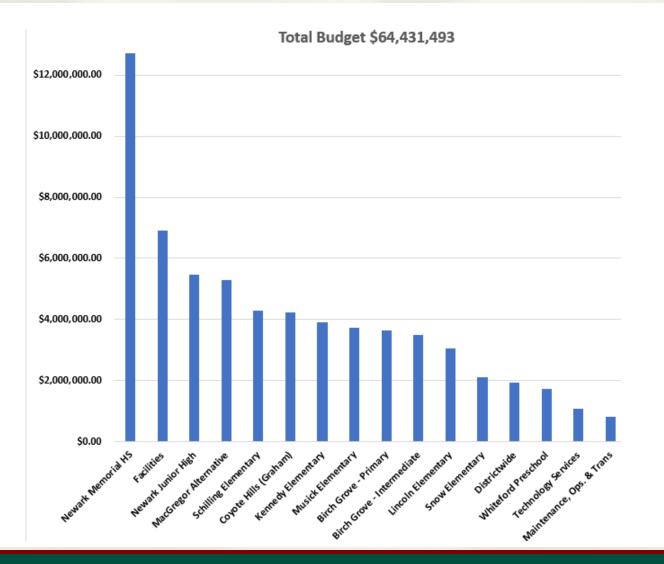


Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
110	Birch Grove - Primary	\$3,649,985.55	\$3,649,985.55	(\$3,649,985.55)	\$0.00	\$0.00	\$0.00
120	Coyote Hills (Graham)	\$4,222,797.33	\$4,222,797.33	(\$4,222,797.33)	\$0.00	\$0.00	\$0.00
130	Kennedy 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



**E** Keystone solutions

## Budget View Report

## SCHOOL D

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

**E** Keystone solutions

## Budget View Report

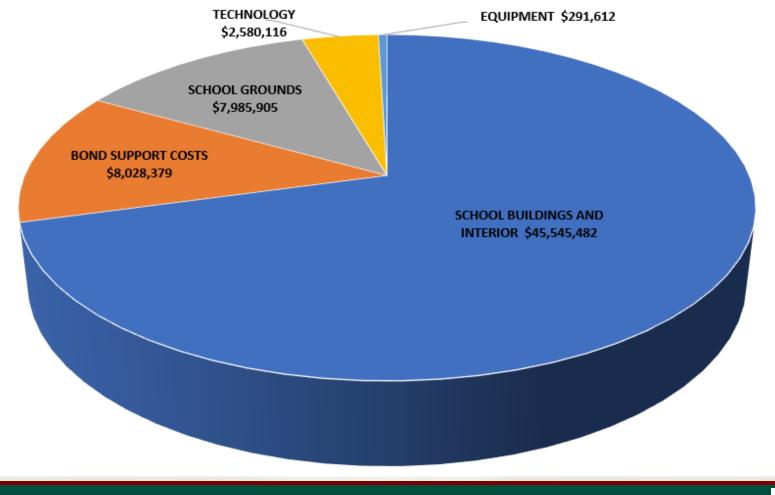


Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
841	Playground Equipment Replacement	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
843	Cafeteria Tables	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
844 (PS)	Playground 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*









**Newark Unified School District** *Budget View Summary Report by Expense Type* 

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



**E** Keystone solutions

## Budget View Report

## SCHOOL D

#### 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

**E** Keystone solutions

## Budget View Report

## SCHOOL O

#### 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







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





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

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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





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 Junion 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 Junion 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





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





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 Survelliance (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





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







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





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





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





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





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





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





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 - MacgGregor Alternative - Landscaping (CLOSED)	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping (CLOSED)	\$93,815.81	\$93,815.81	(\$93,815.81)	\$0.00	\$0.00	\$0.00
846 - Landscaping Subtotal:	\$109,808.81	\$109,808.81	(\$109,808.81)	\$0.00	\$0.00	\$0.00
120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
849 - Mold Abatement Subtotal:	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
850 - LAN Switches Subtotal:	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
120-851 - Coyote Hills (Graham) - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
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





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 Survelliance (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





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





#### Encumbrance Report - Vendor Summary



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	Miscellenous Project Reimbursments			
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)			



## Encumbrance Report - Vendor Summary



Project: 110-824 - Birch Grove - Primary - Roof Repair (CLOSED)							
Vendor		Encumbrance	Expenditure	Balance	Description		
SA School Inspectors Inc.		\$9,219.50	(\$9,219.50)	\$0.00	Building Inspections		
& H Construction		\$847,995.00	(\$847,995.00)	\$0.00	General Contractor		
ndependent 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		
nvironmental		\$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		
rank 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		
hiffler		\$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		
farina 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		
apmaking Systems		\$869.00	(\$869.00)	\$0.00	Landscape Mapping		
	Project Total:	\$869.00	(\$869.00)	<i>*</i> ~~~	110-846 - Birch Grove - Primary - Landscaping (CLOSED)		



## Encumbrance Report - Vendor Summary



Project: 110-851 - Birch Grove - Primary -	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				



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



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	Miscellenous Project Reimbursments			
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





roject: 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 (CLOSE	D)					
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 (CLC	DSED)					
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 Irrig	gation (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 (CLOSE	D)					
Vendor	Encumbrance	Expenditure	Balance	Description			
Mapmaking Systems	\$1,517.40	(\$1,517.40)		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 (CL	OSED)					
Vendor	Encumbrance	Expenditure	Balance	Description			





Project: 120-849 - Coyote	Hills (Graham) -							
Vendor		Encumbrance	Expenditure	Balance	Description			
CAM Construction		\$30,300.00	(\$30,300.00)		Construction/Painting			
Entek Consulting		\$22,022.00	(\$22,022.00)		Environmental Consulting			
Smith & Sons Electric, Inc.		\$3,503.00	(\$3,503.00)		Electrical			
Sterling Environmental		\$35,560.00	(\$35,560.00)		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	n (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 - Kennec	dy - Building (CL	OSED)						
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 - Kennec	dy - Playground E	Equipment (CLOSED)						
Vendor		Encumbrance	Expenditure	Balance	Description			
Creative Recreational Syst	ems	\$201,438.01	(\$201,438.01)	\$0.00	Playgrounds			
Cresco		\$457.47	(\$457.47)		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)			



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



Vendor	Encumbrance	Expenditure	Balance	Description		
Dryco	\$39,358.00	(\$39,358.00)		Paving		
Project Total:	\$39,358.00	(\$39,358.00)		130-806 - Kennedy Concrete Walkway Repairs (CLOSED)		
roject: 130-809 - Kennedy Elementary-As	. ,		• • • • •			
		· ·	Balance	Description		
Vendor BKF Engineers		Expenditure		Description		
5	\$24,962.67	(\$24,962.67)		Civil Engineering		
DSA School Inspectors Inc.	\$8,168.63	(\$8,168.63)		Building Inspections		
F & H Construction	\$641,095.97	(\$641,095.97)		General Contractor		
Kielty Arborist Services	\$300.00	(\$300.00)	• • • • •	Tree Removal		
N.U.S.D Revolving Cash	\$3,464.71	(\$3,464.71)		Miscellenous Project Reimbursments		
Robert Vera	\$100.00	(\$100.00)	•	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 System	ns (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		
5 & 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		
Don ochout inspectors inc.		,				
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 Repai	(CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
mith-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 Contro	ls (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
nvironmental	\$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 R	epairs (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
rank 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 T	ables (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	on (CLOSED)		
Vendor	Encumbrance	Expenditure	Balance	Description
1arina Landscape, Inc.	\$124,132.23	(\$124,132.23)		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
lapmaking Systems	\$869.00	(\$869.00)		Landscape Mapping
Project Total	\$869.00	(\$869.00)	\$0.00	130-846 - Kennedy Elementary - Landscaping (CLOSED)
Project: 130-851 - Kennedy - Wireless (C	LOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description





Project: 130-851 - Kennedy - Wireless (CL				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$7,307.39	(\$7,307.39)		Technology
GA Technical Services	\$926.73	(\$926.73)	• • • • •	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 Ke	ey 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 (CLO	ISED)			
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 (CLO	SED)			
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 Ec	uipment (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 Pla	aygrounds (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description



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Project: 140-809 - Lincoln - Asphalt for Pla	ygrounds (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)		Building Contractor
Project Total:	\$32,600.00	(\$32,600.00)		140-811 - Lincoln - Dryrot Repair (CLOSED)
- -			-	
Project: 140-812 - Lincoln, Wall Repair in I	MP/Science Rooms (Cl	LOSED)	i	
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 (CLOSE	D)			
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)		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
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Project: 140-824 - Lincoln - Roof Repair (C	LOSED)						
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 Up	ograde (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 Tabl	es (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 - La	ndscaping & Irrigatior	ו (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 - La	ndscaping (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 (CLO	SED)							
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 - Intermedia	ate - Facilities (CLOSEI	)						
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 - Intermedia	ate - 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 - Intermedia	ate - Playground Equip	ment (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 - Intermedia	ate - Concrete Walkwa	y (CLOSED)						
Vendor	Encumbrance	Expenditure	Balance	Description				
Dryco	\$69,660.00	(\$69,660.00)	¢0.00	Paving				



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



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-Intermedia	te- Asphalt for Playgro	ounds (CLOSED)		
Vendor	Encumbrance	Expenditure	Balance	Description
3KF Engineers	\$24,962.67	(\$24,962.67)	\$0.00	Civil Engineering
3RCO 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	Miscellenous Project Reimbursments
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-Gut	ter/Wall Repair in Libı	rary (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 - Intermedia	ate - HVAC Systems (C	LOSED)		
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
Jnited 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 - Intermedia	ate - Roof Repair (CLO	SED)		
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$60,220.73	(\$60,220.73)	\$0.00	Banking Services

Independent Roofing

\$23,500.00

(\$23,500.00)

\$0.00 Roofing





Project: 150-824 - Birch Gro	ove - Intermedia	ate - Roof Repair (CLC	ISED)		
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 Gro	ove - Intermedia	ate - EMS Controls (Cl	-OSED)		
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 Gro	ove - Intermedia	ate - Technology Upgı	ade (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 Gro	ove-Intermed P	layground Equip Repla	acement (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 Gro	ove Intermediat	e - Landscaping & Irri	igation (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 Gro	ove - Intermedia	ate - Landscaping (CL	OSED)		
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 Gro	ove - Intermedia	ate - Wireless (CLOSE	D)		
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 - Intern	nediate - Clocks, Bells, P	A (CLOSED)		
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$61,004.26	(\$61,004.26)	\$0.00	Technology
Project Tot	al: \$61,004.26	(\$61,004.26)	\$0.00	150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)
Project: 150-864 - Birch Grove - Electr	onic Key System (CLOSE	D)		
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 Tot	al: \$47,952.44	(\$47,952.44)	\$0.00	150-864 - Birch Grove - Electronic Key System (CLOSED)
Project: 150-865 - Birch Grove - Intern	nediate - Flooring (CLOS	ED)		
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 Tot	al: \$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 Tot	al: \$221.88	(\$221.88)	\$0.00	160-650 - Musick - Facilities (CLOSED)
Project: 160-800 - Musick - Building (0	LOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	Environmental Consulting
Project Tot	al: \$60,965.05	(\$60,965.05)	\$0.00	160-800 - Musick - Building (CLOSED)
Project: 160-804 - Musick - Playgroun	l 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 Tot	al: \$275,142.59	(\$275,142.59)	\$0.00	160-804 - Musick - Playground Equipment (CLOSED)





Project: 160-809 - Musick - Asphalt for Pla	avarounds (CLOSED)								
Vendor	Encumbrance	Expenditure	Balance	Description					
BKF Engineers	\$35,433.27	(\$35,433.27)		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 (C	LOSED)								
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 Repa	airs (CLOSED)			
Vendor	ĺ	Encumbrance	Expenditure	Balance	Description
- rank 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 Up	grade (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 (CLOS	ED)			
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 Equi	pment 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 (CLOS	SED)			
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, P	A (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 pane	roject: 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	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 (CLC	DSED)									
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 E	quipment (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 P	laygrounds (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 - Pavi	ing (CLOS				
Vendor		Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc		\$42,593.40	(\$42,593.40)		Excavation
	t Total:	\$42,593.40	(\$42,593.40)		170-814 - Schilling - Paving (CLOSED)
Project: 170-815 - Schilling - HVA		s (CLOSED)	<b>(</b> , <i>j</i> , <i>j</i> )	-	
Vendor		Encumbrance	Expenditure	Balance	Description
DSA		\$656.00	(\$656.00)		DSA Plan Check Fees
DSA School Inspectors Inc.		\$6,128.63	(\$6,128.63)		Building Inspections
Environmental		\$275,240.99	(\$275,240.99)		Main Construction Costs
F & H Construction		\$426,157.05	(\$426,157.05)		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
Projec	t Total:	\$1,733,567.62	(\$1,733,567.62)	\$0.00	170-815 - Schilling - HVAC Systems (CLOSED)
Project: 170-824 - Schilling - Roo	of 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
Projec	t Total:	\$941,644.65	(\$941,644.65)	\$0.00	170-824 - Schilling - Roof Repair (CLOSED)
Project: 170-825 - Schilling - EMS	5 Controls	(CLOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
Environmental		\$121,368.33	(\$121,368.33)	\$0.00	Main Construction Costs
Projec	t Total:	\$121,368.33	(\$121,368.33)	\$0.00	170-825 - Schilling - EMS Controls (CLOSED)
Project: 170-837 - Schilling - Tech	hnology U	lpgrade (CLOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
DecoTech Systems		\$139,386.40	(\$139,386.40)	\$0.00	Technology
•	t Total:	\$139,386.40	(\$139,386.40)	\$0.00	170-837 - Schilling - Technology Upgrade (CLOSED)
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Project Total\$43.213.33\$0.00\$70-841 - Schilling Playground Equipment Replacemen (CLOSED)Project: 170-845 - Schilling - Cafeteria TablesExpenditiveBalanceDescriptionSold Sold\$63.265.00\$0.00IrrutereProject Total:\$63.265.00\$0.00IrrutereProject Total:\$63.265.00\$0.00IrrutereProject Total:\$63.265.00\$0.00IrrutereProject Total:\$143.177.37\$(\$143.177.37)\$0.00Landscaping CostsProject Total:\$143.077.01\$(\$14.30.078)\$0.00LandscapingProject Total:\$160.000\$0.00IndolgyCosts						
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Project Total\$43,213.33\$6.00\$70-841 - Schilling Playground Equipment Replacemen (CLOSED)Project: 170-845 - Schilling - Carleteria TablesExcenditavBalanceDescriptionSinffler\$6,265.00\$6,625.00YouIntrusProject Total:\$6,265.00\$6,626.00YouYou-843 - Schilling - Carleteria Tables (CLOSED)Project Total:\$6,626.00\$0.00IntrusProject Total:Project Total:\$143,177.37\$(\$143,177.37)\$0.00Ladscaping CastsMarina Ladscape, Inc.\$143,177.37\$(\$143,177.37)\$0.000Ladscaping CastsProject Total:\$143,177.37\$(\$143,177.37)\$0.000Ladscaping CastsProject Total:\$143,177.37\$(\$143,177.37)\$0.000Ladscaping CastsProject Total:\$143,177.37\$(\$143,177.37)\$0.000Ladscaping CastsProject Total:\$143,177.37\$0.000Ladscaping CastsProject Total:\$143,077.07\$0.000Ladscaping CastsProject Total:\$143,070.00\$0.000Ladscaping CastsProject Total:\$143,070.00\$0.000LadscapingProject Total:\$143,070.00\$0.000LadscapingProject Total:\$143,070.00\$0.000LadscapingProject Total:\$143,070.00\$0.000Intrastaga Maging CloSEDProject Total:\$143,070.00\$143,070.00\$100.00Project Total:\$13,060.01\$143,050.00TotalatsProject Total:\$13,060.01\$13,060.01	Vendor		Encumbrance	Expenditure	Balance	Description
Vendor         Encumbrance         Expenditure         Balance         Description           Shiffler         \$6,265.00         (\$6,265.00)         \$0.00         Funiture           Project Total:         \$6,265.00         (\$6,265.00)         \$0.00         Totals - Schilling - Cafeteria Tables (CLOSED)           Project Total:         \$6,265.00         (\$6,265.00)         \$0.00         Totals - Schilling - Cafeteria Tables (CLOSED)           Project Total:         \$6,265.00         (\$10,451.77.37)         \$0.00         Landscaping Costs           Project Total:         \$145,177.37         (\$145,177.37)         \$0.00         Landscaping Costs           Project 170-846 - Schilling Elementary - Landscaping (LOSED)         Vendor         Encumbrance         Expenditure         Balance         Description           Project 170-846 - Schilling Elementary - Landscaping (LOSED)         Vendor         Encumbrance         Expenditure         Balance         Description           Project 170-846 - Schilling Stementary - Landscaping (Stoston)         \$0.00         Landscaping         Description           Project 170-846 - Schilling Stementary - Landscaping (Stoston)         \$0.00         Landscaping         Description           Project 170-847 - Schilling Stementary - Landscaping (Stoston)         \$0.00         Indecaping         Description	Miracle Playsystems		\$43,213.33	(\$43,213.33)	\$0.00	Playground Equipment Supplier
VendorEncumbranceExpenditureBalanceDescriptionShiffler\$6,265.00(\$6,265.00\$0.00FurnitureProject Tota:\$6,265.00(\$6,265.00)\$0.00To-843 - Schilling - Cafeteria Tables (CLOSED)Project: 170-845 - Schilling Elementary - Landscaping & Irrigation(CLOSED)VendorEncumbranceExpenditureBalanceDescriptionMarina Landscape, Inc.\$143,177.37(\$143,177.37)\$0.00Iandscaping CostsProject Totai:\$143,177.37(\$143,177.37)\$0.00Iandscaping CostsProject Totai:\$143,077.37(\$143,177.37)\$0.00Iandscaping CostsProject: 170-846 - Schilling Elementary - Landscaping (CLOSED)ExpenditureBalanceDescriptionProject: 170-847 - Schilling Stems\$2,607.00\$0.00IandscapingIandscapingMarphaking Systems\$2,607.00(\$1,900.00)\$0.00IandscapingIandscaping (CLOSED)Project Totai:\$4,507.00(\$4,507.00)\$0.00IandscapingDescriptionProject Totai:\$4,507.00(\$1,306.98)\$0.00IandscapingDescriptionBecoTech Systems\$9,589.73\$0.00TechnologyTechnologyGa Technical Services\$1,306.98\$0.00Iachseas (LOSED)Project Totai:\$10,896.71\$0.00TechnologyGa Technical Services\$1,306.98\$0.00TechnologyProject Totai:\$70,357.61\$0.00TechnologyDescriptionExpenditureBal		Project Total:	\$43,213.33	(\$43,213.33)	\$0.00	170-841 - Schilling Playground Equipment Replacemen (CLOSED)
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Project: 170-851 - Schilling - Wireless (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionDecoTech Systems\$9,589.73(\$9,589.73)\$0.00TechnologyGA Technical Services\$1,306.98(\$1,306.98)\$0.00TelecommunicationsProject Total:\$10,896.71\$0.00170-851 - Schilling - Wireless (CLOSED)Project Total:\$10,896.71\$0.00170-851 - Schilling - Wireless (CLOSED)Project:EncumbranceExpenditureBalanceDescriptionDecoTech Systems\$70,357.61(\$70,357.61)\$0.00TechnologyProject:Froject Total:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:EncumbranceExpenditureBalanceDescriptionProject:Project Total:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:Project Total:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:System (CLOSED)IncumbranceExpenditureProject:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:\$70,357.61(\$70,357.61)\$0.00TechnologyProject:EncumbranceExpenditure<	Mapmaking Systems		\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
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Project: 170-853 - Schilling - Clocks, Bells, PA (CLOSED)BalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionDecoTech Systems\$70,357.61(\$70,357.61\$0.00TechnologyProject Total:\$70,357.61(\$70,357.61\$0.00To-853 - Schilling - Clocks, Bells, PA (CLOSED)Project Total:\$70,357.61(\$70,357.61\$0.00To-853 - Schilling - Clocks, Bells, PA (CLOSED)Project: 170-864 - Schilling - Electronic Kurstern (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply\$59,225.96(\$59,225.96\$0.00SecurityN.U.S.D.\$7,367.25(\$7,367.25\$0.00Bond Support Costs	GA Technical Services		\$1,306.98	(\$1,306.98)	\$0.00	Telecommunications
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Project Total:\$70,357.61\$0.00170-853 - Schilling - Clocks, Bells, PA (CLOSED)Project: 170-864 - Schilling - Electronic Kurstem (CLOSED)BalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply\$59,225.96(\$59,225.96\$0.00SecurityN.U.S.D.\$7,367.25(\$7,367.25)\$0.00Bond Support Costs	Vendor		Encumbrance	Expenditure	Balance	Description
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	DecoTech Systems		\$70,357.61	(\$70,357.61)	\$0.00	Technology
VendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply\$59,225.96(\$59,225.96)\$0.00SecurityN.U.S.D.\$7,367.25(\$7,367.25)\$0.00Bond Support Costs		Project Total:	\$70,357.61	(\$70,357.61)	\$0.00	170-853 - Schilling - Clocks, Bells, PA (CLOSED)
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: 170-864 - Schilli	ng - Electronic K	ey System (CLOSED)			
N.U.S.D. \$7,367.25 (\$7,367.25) \$0.00 Bond Support Costs	Vendor		Encumbrance	Expenditure	Balance	Description
	Access Hardware Supply		\$59,225.96	(\$59,225.96)	\$0.00	Security
Project Total: \$66.593.21 (\$66.593.21) \$0.00 170-864 - Schilling - Electronic Key System (CLOSED)	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)





Project: 170-865 - Schilling - Flooring (CLC	) () () () () () () () () () () () () ()			
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$42,050.00	(\$42,050.00)		Flooring
RGM Kramer. Inc	\$2,894.66	(\$2,894.66)		Construction Management
Sensible Environmental	\$452.76	(\$452.76)		Environmental Consulting
Project Total:	\$45,397.42	(\$45,397.42)		170-865 - Schilling - Flooring (CLOSED)
Project: 180-804 - Snow - Playground Equi	ipment (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 Play	grounds (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 (CL	OSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
Environmental		\$869,077.81	(\$869,077.81)	\$0.00	Main Construction Costs
ndependent 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 (C	LOSED)			
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 Upg	rade (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 F	Playground Equip	ment Replacement (Cl	LOSED)		
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 (CL	.OSED)			
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 (CLOSE	:D)			
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)





Vendor	Encumbrance	Expenditure	Balance	Description
Tech Systems	\$60,543.96	(\$60,543.96)		Technology
Project Tota	. ,	(\$60,543.96)		180-853 - Snow - Clocks, Bells, PA (CLOSED)
: 180-864 - Snow - Electronic Ke	ey System (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
ss Hardware Supply	\$30,600.12	(\$30,600.12)	\$0.00	Security
5.D.	\$1,546.82	(\$1,546.82)	\$0.00	Bond Support Costs
Project Tota	al: \$32,146.94	(\$32,146.94)	\$0.00	180-864 - Snow - Electronic Key System (CLOSED)
: 200-650 - Newark Junior High	- Facilities (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
t Bay Blue	\$96.21	(\$96.21)	\$0.00	Printing
Project Tot	al: \$96.21	(\$96.21)	\$0.00	200-650 - Newark Junior High - Facilities (CLOSED)
ct: 200-800 - Newark Junion High	-Building (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
sible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	Environmental Consulting
Project Tot	al: \$3,822.00	(\$3,822.00)	\$0.00	200-800 - Newark Junion High-Building (CLOSED)
ct: 200-806 - Newark Junior High	Concrete Walkway (CLOSE	ED)		
Vendor	Encumbrance	Expenditure	Balance	Description
0	\$107,145.00	(\$107,145.00)	\$0.00	Paving
ger Build	\$820.00	(\$820.00)	\$0.00	Roofing
Project Tot	al: \$107,965.00	(\$107,965.00)	\$0.00	200-806 - Newark Junior High Concrete Walkway (CLOSED)
ect: 200-813 - Newark Junior High	- Security/Fire Alarm Syst	ems (CLOSED)		
Vendor	Encumbrance	Expenditure	Balance	Description
ey Fence	\$90,485.00	(\$90,485.00)	\$0.00	Fencing
oTech Systems	\$3,960.00	(\$3,960.00)	\$0.00	Technology
Project Tot	al: \$94,445.00	(\$94,445.00)	\$0.00	200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)
ct: 200-814 - Newark Junior High	- Paving (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
alley Excavating Co. Inc	\$57,899.00	(\$57,899.00)	\$0.00	Excavation





Project: 200-815 - Newark Junior High - H	AC 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 - Rc	of 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 - EN	IS 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 Res	troom Renovations (C	LOSED)						
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 - As	phalt 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)				
roject: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)								
Vendor	Encumbrance	Expenditure	Balance	Description				





Project: 200-837 - Newark J	lunian Iliah Ta	ale al a su l la ava da (Cl								
Vendor	iunior High - Te		· · · · · · · · · · · · · · · · · · ·	Balance	Description					
	Project Total:	Encumbrance \$247,930.41	Expenditure (\$247,930.41)		Description 200-837 - Newark Junior High - Technology Upgrade (CLOSED)					
	-			\$0.00						
Project: 200-838 - Newark J	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 J	lunior High - Cl	ocks, Bells, PA (CLOSI	ED)							
Vendor		Encumbrance	Expenditure	Balance	Description					
DecoTech Systems		\$124,975.68	(\$124,975.68)	\$0.00	Technology					
I	Project Total:	\$124,975.68	(\$124,975.68)	\$0.00	200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)					
Project: 200-864 - Newark J	lunior High - El	ectronic 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 - F	Facilities (CLOS	ED)								
Vendor		Encumbrance	Expenditure	Balance	Description					
East Bay Blue		\$1,421.54	(\$1,421.54)	\$0.00	Printing					
l	Project Total:	\$1,421.54	(\$1,421.54)	\$0.00	300-650 - NMHS - Facilities (CLOSED)					
Project: 300-800 - NMHS - E	Building (CLOSI	ED)								
Vendor		Encumbrance	Expenditure	Balance	Description					
Sensible Environmental		\$18,539.24	(\$18,539.24)		Environmental Consulting					
	Project Total:	\$18,539.24	(\$18,539.24)		300-800 - NMHS - Building (CLOSED)					





Project: 300-808 - NMHS Perimeter Fencin	ig (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 Re	epair (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 (CLOSEI	וכ			
Vendor	Encumbrance	Expenditure	Balance	Description
Fri Valley Excavating Co. Inc	\$51,284.03	(\$51,284.03)		Excavation
Project Total:	\$51,284.03	(\$51,284.03)		300-814 - NMHS - Paving (CLOSED)
-	. ,	• • •	+0.00	
Project: 300-815 - Newark Memorial HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Air Cold Supply	\$9,243.42	(\$9,243.42)		HVAC
3RCO Construction	\$554,148.20	(\$554,148.20)	• • • • •	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
ES Indoor Environmental	\$15,750.00	(\$15,750.00)		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
Jnited Inspection	\$19,764.00	(\$19,764.00)	\$0.00	Inspection Services
Vestern Allied Mechanical	\$53,268.74	(\$53,268.74)	\$0.00	Air Conditioning



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



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/Re	oof 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 I	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 (C	LOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description

Environmental

\$672,081.43

(\$672,081.43)

\$0.00 Main Construction Costs





Project: 300-825 - NMHS -	EMS Controls (C	LOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
	Project Total:	\$672,081.43	(\$672,081.43)	\$0.00	300-825 - NMHS - EMS Controls (CLOSED)
oject: 300-828 - NMHS -	Plumbing Repai	irs (CLOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
rank 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)
roject: 300-832 - NMHS,	Existing Classroo	om Renovations (CLOS	SED)		
Vendor		Encumbrance	Expenditure	Balance	Description
3 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 (CL	OSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
EDIS 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)
roject: 300-837 - NMHS -	Technology Up	grade (CLOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
ecoTech 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)
roject: 300-838 - Newark	Memorial Gym I	Bleacher Repairs (CLO	SED)		
Vendor		Encumbrance	Expenditure	Balance	Description
merican Eagle		\$9,913.33	(\$9,913.33)	\$0.00	Clothing
outhwest 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)
roject: 300-845 - NMHS -	Landscaping an	d Irrigation (CLOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description
ortolussi & 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)
roject: 300-845 (LR) - NM	1HS - Locker Rep	airs (CLOSED)			
Vendor		Encumbrance	Expenditure	Balance	Description





Project: 300-845 (LR) - NN	/HS - Locker Rep	airs (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 (CLOS	ED)				
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, P	A (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 S	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 (CLOS	ED)				
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 (CLOS				
				<b>•</b> • • •
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$4,681.77	(\$4,681.77)		Environmental Consulting
Sterling Environmental	\$6,018.00	(\$6,018.00)		Environmental Consulting
Tera Lite Inc	\$9,850.00	(\$9,850.00)	• • • • •	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 (C	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 (C	LOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description
Sensible Environmental	\$69.136.57	(\$69,136.57)		Environmental Consulting
Project Total:	\$69,136.57	(\$69,136.57)	•	400-800 - MacGregor - Building (CLOSED)
-			÷ • • • •	
Project: 400-802 - MacGregor Door Hardwa	· ·			
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 R	amps (CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description





Project: 400-807 - MacGregor, Demolish R	amps (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 (CL	OSED)					
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 Repai	ir (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		

Project Total:	\$1,554,647.03	(\$1,554,647.03)	\$0.00	400-824 - MacGregor - Roof Repair (CLOSED)
United Inspection	\$8,036.00	(\$8,036.00)	\$0.00	Inspection Services
Smith-Emery	\$463.44	(\$463.44)	\$0.00	Environmental Testing/Inspection
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	Tree Removal
Ri W Structurat Engineers, me.	\$050.00	(\$050.00)	40.00	Structurat Engineering

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 - MacGreg	or Campus - Ex	terior Lighting (CLOS	ED)				
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 - MacGreg	or - Technolog	y 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 - MacGreg	or Alternative ·	- Landscaping & Irriga	ation (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 - MacgGre	gor Alternative	e - Landscaping (CLOS	ED)				
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 - MacGreg	or -Electrical p	anels (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 - MacGreg	or - Fire Sprink	ler Replacement (CLC	DSED)				
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)		





Project: 400-864 - MacGreg	jor - Electron <u>ic I</u>	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 - Whitefor	rd - Facilities (C	LOSED)			
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 - Whitefor	rd - Building (Cl	OSED)			
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 - Whitefor	rd Playground, (	Concrete & Asphalt (G	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 - Whitefor	rd - HVAC Syste	m (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 - Whitefor	rd - 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 Tec	ch 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 - La	an 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 - W	/ireless (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)	



Vendor	Encumbrance	Expenditure	Balance	Description	
Amazon.com	\$1,322.04	(\$1,322.04)		E-Commerce	
Card Service	\$537.94	(\$537.94)		Miscellaneous Costs, Computers and Accessories	
DecoTech Systems	\$303,315.20	(\$303,315.20)		Technology	
Project Tota		(\$305,175.18)		530-855 - Technology Services - Video Survelliance (CLOSED)	
		(\$505,275,20)	+0.00		
Project: 560-800 - Business Services - B					
Vendor	Encumbrance	Expenditure	Balance	Description	
N.U.S.D.	\$131.40	(\$131.40)		Bond Support Costs	
Nor Cal Construction	\$2,880.00	(\$2,880.00)		General Contracting	
Project Tota	l: \$3,011.40	(\$3,011.40)	\$0.00	560-800 - Business Services - Building (CLOSED)	
Project: 600-601 - Maint, Operation & 1	Trans -Large Mower (CLOS	ED)			
Vendor	Encumbrance	Expenditure	Balance	Description	
Turf and Indu	\$77,523.27	(\$77,523.27)	\$0.00	Grounds Mower	
Project Tota	l: \$77,523.27	(\$77,523.27)	\$0.00	600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	
Project: 600-650 - Maint, Operation & 1	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 Tota	l: \$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)		Fencing	
Project Tota	. ,	(\$1,891.00)		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)		Technology	





Project: 600-828 - MOT - Plumbing Repa	· ·				
Vendor	Encumbrance	Expenditure	Balance	Description	
Universal Spec	\$9,473.19	(\$9,473.19)		Bathroom Supplies	
Project Total	\$9,473.19	(\$9,473.19)	\$0.00	600-828 - MOT - Plumbing Repairs (CLOSED)	
Project: 600-837 - Maint, Operat & Tran	s-Technology Upgrade	(CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description	
ntegrated 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 & Tr	rans - Cafeteria Tables	(CLOSED)			
Vendor	Encumbrance	Expenditure	Balance	Description	
Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	Furniture	
/IRCO	\$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 Sai	ely (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description	
et 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 Op	erations (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	





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)       Encumbrance       Expenditure       Balance       Description	Project: 620-800 - Facilities - Building						
Danis Woliver\$2,202.50\$1.00kegal ServicesDecoTech Systems\$3,641.44(\$3,641.44)\$0.00TechnologyIndependent Roofing\$45,672.00\$6,006RoofingLozano Smith\$21,885.17\$1.000General ConstutingNor Cal Construction\$20,482.38\$0.00RoofingSonible Environmental\$252,713.440\$0.00Foriomental ConsultingVaniz Construction\$5,042,767.22\$5.00Project Maragement/Construction ManagementYaniz Construction\$5,042,767.22\$5.00Project Maragement/Construction ManagementProject Sol2-815 - Facilities HVAC SystemExpenditureBalanceDescriptionIndependent Roofing\$4,825.00\$4.825.00\$5.00RoofingSalas OBrien\$50,90,96.43\$5.00RoofingSeconstructionProject Sol2-815 - Facilities HVAC System\$5.05.87.57\$5.00Telecommunications EngineeringSalas OBrien\$51,558.75\$5.00Telecommunications EngineeringProject Sol2-91 - Facilities HVAC Systems (CLOSED)\$5.00Sol00\$5.00Project Total:\$5.558.75\$5.00Telecommunications EngineeringSalas OBrien\$1,010.00\$5.00\$0.00\$0.00Project Sol2-91 - Facilities HVAC Systems (CLOSED)\$5.00\$1.010.00Project Sol2-91 - Facilities Revenue Carryover (CLOSED)\$2.90Project Sol2-91 - Sol1/Sol2\$1.010.00\$0.00Project Sol2-91 - Facilities Revenue Carryover (CLOSED)Project Sol2-91 - Sol1/Sol2		Encumbrance	Expenditure	Balance	 Description		
Independent Roofing         \$48,672.00         (\$48,672.00)         Roofing           Lazano Smith         \$12,885.17         (\$12,885.17)         \$0.00         Legal Services           Nor Cal Construction         \$20,048.28         (\$20,048.28)         \$0.00         Environmental Consulting           Sensible Environmental         \$225,173.40         (\$20,547.22)         \$0.00         Project Management/Construction Management           Yonic Construction         \$2,042.767.22         (\$5,042.767.22)         \$0.00         Project Management/Construction Management           Yonic Construction         \$6,056.392         \$0.00         Project Management/Construction Management           Yonic Construction         \$6,056.392         \$0.00         Roofing           Project Total         \$6,056.392         \$0.00         Roofing           Salas OBrien         \$6,090.906.43         \$0.00         Roofing           Yonget Total         \$5,697.53         \$0.00         Telecommunications Engineering           Salas OBrien         \$15,698.75         \$0.00         Telecommunications Engineering           Salas OBrien         \$15,698.75         \$0.00         Telecommunications Engineering           Salas OBrien         \$15,698.75         \$0.00         Telecommunications Engineering           <	Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Legal Services		
Lozano Smith\$21,885.17\$20,048.28 <td>DecoTech Systems</td> <td>\$3,641.44</td> <td>(\$3,641.44)</td> <td>\$0.00</td> <td>Technology</td>	DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Technology		
Nor Cal Construction\$20,048.28\$0.00General ContractingSensible Environmental\$225,373.40\$225,373.40\$0.00Environmental ConsultingYanir Construction\$5,042,767.23\$0.00\$0.00 o Project Management/Construction ManagementProject Total\$6,05,592.95\$0.00\$0.00 o Project Management/Construction ManagementProject Total\$6,05,692.95\$0.00\$0.00 o Project Management/Construction ManagementProject Total\$6,05,692.95\$0.00RoofingProject Total\$4,825.00\$0.00RoofingSalas OBrien\$6,092.91.31\$0.00RoofingProject Total\$13,921.43\$0.0020.02.81 s Facilities HVAC System (LOSED)Project Total\$13,921.43\$0.00\$0.02.81 s Facilities HVAC System (LOSED)Project Total\$15,58.75\$15.05\$0.00Salas OBrien\$15,58.75\$15.05\$0.00Project Total\$15,58.75\$10.00\$0.00Salas OBrien\$15,58.75\$10.00\$0.00Project Total\$15,58.75\$10.00\$0.00Project Total\$15,58.75\$10.00\$0.00Project Total\$15,058.75\$10.00\$0.00Project Total\$15,058.75\$10.00\$0.00Project Total\$10.000\$10.00\$0.00Project Total\$10.000\$10.00\$0.00Project Total\$10.000\$10.00\$0.00Project Total\$10.000\$10.00\$0.00Project Total\$10	Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Roofing		
Sensible Environmental\$225,173.40\$0.00Environmental ConsultingYanic Construction\$5,042,767.22\$0.00Project Management/Construction ManagementProject Tool:\$6,036,922.93\$0.00620-800 Facilities - BuildingProject Tool:\$6,036,922.93\$0.00620-800 Facilities - BuildingProject Sealtiles HVAC System:ExpenditureBalanceDescriptionIndependent Roofing\$4,825.00\$0.00RoofingSalas O'Brien\$809,096.45\$0.00RoofingProject Tool:\$813,921.43\$0.00Telecommunications EngineeringProject Tool:\$13,921.43\$0.00RoofingProject Tool:\$15,658.75\$0.00Telecommunications EngineeringSalas O'BrienExpenditureBalanceDescriptionProject Tool:\$15,658.75\$0.00Telecommunications EngineeringSalas O'Brien\$15,658.75\$0.00Facilities Exterior Lighting (LLOSED)Project Tool:\$15,658.75\$0.00Facilities Exterior Lighting (LLOSED)Project Tool:\$1,010.00\$(\$1,010.00)\$0.00Audring ServicesProject Sol-991 - Facilities - Revenue Carryover (LLOSED)\$1,010.00\$0.00Audring ServicesProject Tool:\$1,010.00\$(\$1,010.00)\$0.00Audring ServicesProject Tool:\$1,010.00\$(\$1,010.00)\$0.00Audring ServicesProject Tool:\$1,010.00\$(\$0.00\$0.00Audring ServicesProject Tool:\$1,010.00\$(\$0.00\$0.0	Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	Legal Services		
Vanir ConstructionS5,042,767.22(S5,042,767.22)S0.00Project Management/Construction Management.Project RotS6,055,922.59S0.00G20-800 - Facilities - BuildingProject S0-815 - Facilities HVAC SystemEncumbraneBalanceDescriptionVendorEncumbraneBalanceBalanceDescriptionSalas OBrienS8,09,096.43(S4,825.00)RodingRodingRodingSalas OBrienS8,09,096.43(S8,09,096.43)S0.00Recommunications EngineeringProject TottS8,19,21.43(S8,13,921.43)S0.00Telcommunications EngineeringProject S0-834 - Facilities Exterior ListoreEstenderitiesBalanceDescriptionProject TottEncumbraneExpenditureBalanceDescriptionSalas OBrienS15,658.75(S15,658.75)S0.00Telcommunications EngineeringSolar Construction Project TottEstenderitiesBalanceDescriptionProject S0-91 - Facilities RevenueS15,658.75S0.00Telcommunications EngineeringConstruction Project TottS15,658.75(S15,658.75)S0.00Telcommunications EngineeringProject S0-91 - Facilities RevenueEncumbraneBalanceDescriptionChard Project TottS1,010.00S0.00Additing ServicesProject TottS1,010.00S0.00Additing ServicesProject S0-91 - Facilities Revenue Carryover (LOSED)S0.00TelcommunicationsProject TottS1,010.00S0.00Constructies - Revenue Carryover (LOSED)	Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	General Contracting		
Project Total:\$6,036,392.59\$0.00\$20-800 - Facilities - BuildingProject:EncumbranceExpenditureBalanceDescriptionIndependent Roofing\$4,825.00\$0.00RoofingSalas O'Brien\$800,906.43\$0.00Telecommunications EngineeringProject Total:\$813,921.43\$0.007elecommunications EngineeringProject Total:\$813,921.43\$0.00Telecommunications EngineeringProject Total:\$813,921.43\$0.00Telecommunications EngineeringProject Total:\$15,658.75\$0.00Telecommunications EngineeringSalas O'Brien\$15,658.75\$0.00Telecommunications EngineeringSalas O'Brien\$15,658.75\$0.00Telecommunications EngineeringSalas O'Brien\$15,658.75\$0.00Telecommunications EngineeringProject Total:\$15,658.75\$0.00Telecommunications EngineeringSalas O'Brien\$15,658.75\$0.00CelombranceProject Total:\$15,658.75\$0.00Telecommunications EngineeringChristy White Accountancy\$1.01.00\$1.01.00\$0.00Project Total:\$1.01.00\$1.01.00\$0.00Project Total:\$1.01.00\$1.01.00\$0.00Project Total:\$1.02.01\$0.00Conol pescriptionProject Total:\$1.02.02\$0.00TelenologuChristy White Accountancy\$1.02.02\$0.00TelenologuProject Total:\$1.02.05\$0.00TelenologuProject Total:	Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	Environmental Consulting		
Project: 620-815 - Facilities HVAC Systems (CLOSED)         Expenditure         Balance         Description           Independent Roofing         \$4.825.00         (\$4.825.00)         \$0.00         Roofing           Salas O Brien         \$809,096.43         (\$813,921.43)         \$0.00         Telecommunications Engineering           Project Total:         \$813,921.43         (\$813,921.43)         \$0.00         620-815 - Facilities HVAC Systems (CLOSED)           Project:         Seles O Brien         \$15,658.75         (\$15,658.75)         \$0.00         Telecommunications Engineering           Salas O Brien         \$15,658.75         (\$15,658.75)         \$0.00         Telecommunications Engineering           Project:         \$15,658.75         (\$15,658.75)         \$0.00         Feleommunications Engineering           Project:         \$15,658.75         (\$1,658.75)         \$0.00         620-834 - Facilities Exterior Lighting (CLOSED)           Project:         \$15,658.75         (\$10,000)         \$0.00         620-834 - Facilities Exterior Lighting (CLOSED)           Project:         \$10,010.00         (\$1,010.00)         \$0.00         Auditing Services         Description           Project:         \$10,010.00         (\$1,010.00)         \$0.00         620-991 - Facilities - Revenue Carryover (CLOSED)           P	Vanir Construction	\$5,042,767.22	(\$5,042,767.22)	\$0.00	Project Management/Construction Management		
VendorEncumbranceExpenditureBalanceDescriptionIndependent Roofing\$4,825.00\$4,825.00\$0.00RoofingSalas O'Brien\$809,096.43\$0.00Telecommunications EngineeringProject Total:\$813,921.43\$0.00620-815 - Facilities HVAC Systems (CLOSED)Project: 620-834 - Facilities Exterior Lighting (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionSalas O'Brien\$15,658.75\$10.00Telecommunications EngineeringSalas O'Brien\$15,658.75\$15,658.75\$0.00Telecommunications EngineeringProject Total:\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project: 620-91 - Facilities - Revenue Carryover (CLOSED)ExpenditureBalanceDescriptionProject: 620-921 - Facilities - Revenue Carryover (CLOSED)\$0.00\$0.00Auditing ServicesProject: 620-931 - Adult School - Wireless(51,010.00)\$0.00\$0.00Auditing ServicesProject: 800-851 - Adult School - Wireless(51,028.71)\$0.00CelonogyGA Technical Services\$1,02.98\$1,02.9.99\$0.00TelecommunicationsGA Technical Services\$1,205.98\$0.00So.00TelecommunicationsGA Technical Services\$1,205.98\$0.00So.00RoofingGA Technical Services\$1,205.98\$0.00\$0.00So.00Gorofech Systems\$1,205.98\$0.00So.00So.01GA Technical Services\$1,205.98\$0.00 <th>Project Total:</th> <th>\$6,036,392.59</th> <th>(\$6,036,392.59)</th> <th>\$0.00</th> <th>620-800 - Facilities - Building</th>	Project Total:	\$6,036,392.59	(\$6,036,392.59)	\$0.00	620-800 - Facilities - Building		
Independent Roofing\$4,825.00\$(\$4,825.00)\$000RoofingSalas O'Brien\$809,096.43\$(\$809,096.43)\$0.00Telecommunications EngineeringProject Total:\$815,921.43\$0.00\$20-815 - Facilities HVAC Systems (LOSED)Project Total:ExpenditureBalanceDescriptionSalas O'BrienEncumbranceExpenditureBalanceDescriptionSalas O'Brien\$15,658.75\$0.00Telecommunications EngineeringProject Total:\$15,658.75\$0.00Telecommunications EngineeringProject Total:\$15,658.75\$0.00Celos 344 - Facilities Exterior Lighting (LOSED)Project Total:\$15,658.75\$0.00Auditing ServicesProject Total:\$15,658.75\$0.00Auditing ServicesProject Total:\$15,658.75\$0.00Auditing ServicesProject Solo-Solo-Solo-Solo-Solo-Solo-Solo-Solo	Project: 620-815 - Facilities HVAC Systems	(CLOSED)					
Salas O'Brien\$809,096.43(\$809,096.43)\$0.00Telecommunications EngineeringProject Total:\$813,921.43\$0.00620-815 - Facilities HVAC Systems (LLOSED)Project: 620-834 - Facilities Exterior ListorCLOSEDVendorEncumbranceExpenditureBalanceDescriptionSalas O'Brien\$15,658.75\$1.000Telecommunications EngineeringProject: 620-991 - Facilities - Revenue\$15,658.75\$1.000\$0.00620-834 - Facilities Exterior Lighting (LOSED)Project: 620-991 - Facilities - RevenueCLOSEDExpenditureBalanceDescriptionChristy White Accountancy\$1,010.00\$1,010.00\$0.0020.0020.991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - WirretesExpenditureBalanceDescriptionCendor Salas O'StrokeEncumbranceExpenditureS0.0060.00Project: 800-851 - Adult School - WirretesS1.0000\$1,010.00\$0.0060.00OecoTech Systems\$7,028.71\$1,028.71\$0.00TelecommunicationsOctoTech Systems\$7,028.71\$1,029.81\$0.00TelecommunicationsGA Technical Services\$1,029.81\$1,029.81\$0.00TelecommunicationsOreign Systems\$1,029.81\$1,029.81\$0.00TelecommunicationsOreign Systems\$1,029.81\$1,029.81\$0.00TelecommunicationsOreign Systems\$1,029.81\$1,029.81\$0.00TelecommunicationsOreign Systems\$1,029.81\$0	Vendor	Encumbrance	Expenditure	Balance	Description		
Project Totali\$813,921.43\$8.00620-815 - Facilities HVAC Systems (CLOSED)Project: 620-834 - Facilities Exterior LightirsCUOSEDVendorEncumbranceBalanceDescriptionSalas O'Brien\$15,658.75\$0.00Telecommunications EngineeringProject Totali\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project Cotali\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project Cotali\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project Cotali\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project Cotali\$1,01.00\$1.01.00\$0.00Additing ServicesProject Cotali\$1,01.00\$1.01.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project Stol - Micret\$1,01.00\$1.01.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project Stol - Micret\$1,01.00\$1.01.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project Stol - Micret\$1,01.00\$1.01.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project Stol - Micret\$1,01.00\$1.01.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Decorech Systems\$1,01.00\$1.01.00\$0.00FacinationsChrist White Accountary\$1,02.05\$0.00TelecommunicationsChrist Stol - S	Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Roofing		
Project: 620-834 - Facilities Exterior Lighting (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionSalas O'Brien\$15,658.75(\$15,658.75)\$0.00Telecommunications EngineeringProject Total:\$15,658.75(\$15,658.75)\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project Total:\$15,658.75(\$15,658.75)\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project : 620-991 - Facilities - Revenue Carryover (CLOSED)ExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionChristy White Accountancy\$1,01.00(\$1,01.00)\$0.00Auditing ServicesProject : 800-851 - Adult School - Wireless (CLOSED)Project: 800-851 - Adult School - Wireless(\$1,02.87.1)\$0.00TechnologyGA Technical Services\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98\$0.00TelecommunicationsProject Total:\$8,234.69\$0.00So.0880-851 - Adult School - Wireless (CLOSED)Project : 900-000 - Districtwide - Districtwide Operations (CLOSED)\$0.00TechnologyProject : 900-000 - Districtwide - Districtwide Operations (CLOSED)\$0.0080-851 - Adult School - Wireless (CLOSED)Project : 900-000 - Districtwide - Districtwide Operations (CLOSED)\$0.0080-851 - Adult School - Wireless (CLOSED)Project : 900-000 - Districtwide - Districtwide Operations (CLOSED)\$0.0080-851 - Adult School - Wireless (CLOSED) <th< td=""><td>Salas O'Brien</td><td>\$809,096.43</td><td>(\$809,096.43)</td><td>\$0.00</td><td>Telecommunications Engineering</td></th<>	Salas O'Brien	\$809,096.43	(\$809,096.43)	\$0.00	Telecommunications Engineering		
VendorEncumbranceExpenditureBalanceDescriptionSalas O'Brien\$15,658.75\$0.00Telecommunications EngineeringProject Totat:\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project: 620-991 - Facilities - Revenue Carryover (CLOSED)VendorEncumbranceExpenditureVendorEncumbranceExpenditureBalanceDescriptionChristy White Accountancy\$1,010.00\$0.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project Totat:\$1,010.00\$1,010.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project Totat:\$1,010.00\$1,010.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project S00-851 - Adult School - Wireless(\$1,010.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project S00-851 - Adult School - Wireless(\$1,028.71)\$0.00FechnologyGA Technical Services\$1,205.98\$0.00TelecommunicationsProject Totat:\$8,234.69\$0.0080-851 - Adult School - Wireless (CLOSED)Project S00-000 - Districtwide - Districtwide Operations (CLOSED)TelecommunicationsProject 1000\$8,234.69\$0.0080-851 - Adult School - Wireless (CLOSED)Project 2000 - Districtwide - Districtwide UDEEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDED	Project Total:	\$813,921.43	(\$813,921.43)	\$0.00	620-815 - Facilities HVAC Systems (CLOSED)		
Salas O'Brien\$15,658.75\$100Telecommunications EngineeringProject Total:\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project: 620-991 - Facilities - Revenue Carryover (CLOSED)BalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionChristy White Accountancy\$1,010.00\$1,010.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - Wireless (CLOSED)\$0.00\$20.00620-991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - Wireless (CLOSED)\$0.00\$20.00CentonlogyChristy Strains\$7,028.71\$1,028.71\$0.00TelecommunicationsOccoTech Systems\$7,028.71\$1,025.98\$0.00TelecommunicationsProject Total:\$8,234.69\$0.00\$0.0851 - Adult School - Wireless (CLOSED)Project Total:\$8,234.69\$0.00TelecommunicationsProject Total:\$8,234.69\$0.00SoloneProject Total:\$8,234.69\$0.00SoloneProject: 900-000 - Districtwide	Project: 620-834 - Facilities Exterior Lighti	ing (CLOSED)					
Project Total:\$15,658.75\$0.00620-834 - Facilities Exterior Lighting (CLOSED)Project: 620-991 - Facilities - Revenue Carryover (CLOSED)EncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionChristy White Accountancy\$1,010.00(\$1,010.00\$0.00Auditing ServicesProject Total:\$1,010.00(\$1,010.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - WirelessExpenditureBalanceDescriptionDecoTech Systems\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98\$0.00TechnologyProject Total:\$8,234.69\$0.00800-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtwide Operations (CL-SED)S0.00TelecommunicationsProject: 900-000 - Districtwide - Districtwide BalanceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionProject: 900-000 - Districtwide - Districtwide BalanceExpenditureBalanceDescription	Vendor	Encumbrance	Expenditure	Balance	Description		
Project: 620-991 - Facilities - Revenue Carryover (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionChristy White Accountancy\$1,010.00(\$1,010.00)\$0.00Auditing ServicesProject Total:\$1,010.00(\$1,010.00)\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - Wireless (CLOSED)ExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionOctoTech Systems\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98(\$1,205.98)\$0.00TelecommunicationsProject Total:\$8,234.69(\$8,234.69)\$0.0080-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtwide - Districtwork (CLOSED)ExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescription	Salas O'Brien	\$15,658.75	(\$15,658.75)	\$0.00	Telecommunications Engineering		
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Christy White Accountancy\$1,010.00\$1,010.00\$0.00Auditing ServicesProject Total:\$1,010.00\$0.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - Wireless (CLOSED)EncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditure84anceDescriptionDecoTech Systems\$7,028.71\$0.00TechnologyGA Technical Services\$1,205.98\$0.00TelecommunicationsProject Total:\$8,234.69\$0.00800-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)ExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescription	Project: 620-991 - Facilities - Revenue Car	ryover (CLOSED)					
Project Total:\$1,010.00\$0.00\$0.00620-991 - Facilities - Revenue Carryover (CLOSED)Project: 800-851 - Adult School - WirelessCLOSEDVendorEncumbranceExpenditureBalanceDescriptionDecoTech Systems\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98(\$1,205.98)\$0.00TelecommunicationsProject Total:\$8,234.69(\$8,234.69)\$0.00800-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtwide - Description (CLOSED)S0.00S0.00S0.00VendorEncumbranceExpenditureBalanceDescription	Vendor	Encumbrance	Expenditure	Balance	Description		
Project: 800-851 - Adult School - Wireless (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionDecoTech Systems\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98(\$1,205.98)\$0.00TelecommunicationsProject Total:\$8,234.69(\$8,234.69)\$0.00800-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)EncumbranceExpenditureBalanceVendorEncumbranceExpenditureBalanceDescription	Christy White Accountancy	\$1,010.00	(\$1,010.00)	\$0.00	Auditing Services		
VendorEncumbranceExpenditureBalanceDescriptionDecoTech Systems\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98(\$1,205.98)\$0.00TelecommunicationsProject Total:\$8,234.69(\$8,234.69)\$0.00800-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)VendorEncumbranceExpenditureBalanceDescription	Project Total:	\$1,010.00	(\$1,010.00)	\$0.00	620-991 - Facilities - Revenue Carryover (CLOSED)		
DecoTech Systems\$7,028.71(\$7,028.71)\$0.00TechnologyGA Technical Services\$1,205.98(\$1,205.98)\$0.00TelecommunicationsProject Total:\$8,234.69(\$8,234.69)\$0.00800-851 - Adult School - Wireless (CLOSED)Project: 900-000 - Districtwide - Districtword - Distri	Project: 800-851 - Adult School - Wireless	Project: 800-851 - Adult School - Wireless (CLOSED)					
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)       Encumbrance       Expenditure       Balance       Description	Vendor	Encumbrance	Expenditure	Balance	Description		
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)       Encumbrance       Expenditure       Balance       Description	DecoTech Systems	\$7,028.71	-		Technology		
Project: 900-000 - Districtwide - Districtwide Operations (CLOSED) Vendor Encumbrance Expenditure Balance Description	GA Technical Services	\$1,205.98	(\$1,205.98)	\$0.00	Telecommunications		
Vendor Encumbrance Expenditure Balance Description	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	N.U.S.D.	\$10,748.08		\$0.00	· · · · · · · · · · · · · · · · · · ·		
US Bank \$516,089.41 (\$516,089.41) \$0.00 Banking Services	US Bank	\$516,089.41			•••		





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 F	acilities (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 (C	LOSED)				
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 - Landscap	ing and Irrigation (CL	OSED)			
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 - Landscap	ing (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





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#### 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 09560 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#	DESCRIPTI	ON 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



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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	Ø DESCR	PTION AP	N 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 FE	ES		ENERGY ANALYSIS	PRE	LIMINARY TESTS		OTHER COS	STS				
Planning:		\$0.00	\$0.00			\$0.00	0 \$0.00			\$0.00		\$5,825.16				
C - CONSTRUCTION																
	MAIN CONSTRUCTION	CONSTRUCTION	MANAGEMENT	DEMOLITIC	N	OTHE	R CONSTRUCTION	INTERIM HOU	JSING	INSPECT	IONS	CONSTRUCTION	I TESTS FURI	NITURE & EQUIPMEN	IT LABOR COMP	LIANCE PROGRA
Construction:	\$6,54	12.65	\$0.00			\$0.00	\$0.00		\$0.0	0	\$0.00		\$0.00	\$0.	00	\$0.0
GRAND TOTAL (ALL CATE	EGORIES)															
Total:		\$12,367.81														



Newark Unified School District Project Expenditure Report

# Project Expenditure Summary Report

# **Cumulative as of 6/30/2024**







PROJECT: 110-800 - BIRCH	H GROVE - PRIMARY - B	UILDING (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$4,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0.00
PROJECT: 110-804 - BIRCH	H GROVE - PRIMARY - P	LAYGROUND EQUIPME	NT (CLOSED)						
3 - 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: Project Total:	\$0.00 \$114,306.80	\$0.00	\$0.00	\$113,645.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 110-809 - BIRCH	H GROVE - PRIMARY- AS	PHALT FOR PLAYGRO	UNDS (CLOSED)						
3 - 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			
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$47,399.14 \$515,293.14	\$0.00	\$0.00	\$465,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 110-815 - BIRCH	I GROVE - PRIMARY - H	VAC SYSTEMS (CLOSE	))						
3 - 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			



									LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIANCE
Category Totals: Project Total:	\$688,538.27 \$1,672,324.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.63	\$0.00	\$912,391.28	\$0.
OJECT: 110-824 - BIRCH	I GROVE - PRIMARY - RO	DOF REPAIR (CLOSED)							
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			
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$857,340.95 \$886,040.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
OJECT: 110-825 - BIRCH	I GROVE - PRIMARY - EN	4S CONTROLS (CLOSE	D)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$119,314.33 \$119,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
OJECT: 110-828 - BIRCH	I GROVE - PRIMARY - PI	UMBING REPAIRS (CL	OSED)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Project Total:	\$9,325.00								





C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$4,407.08 \$124,056.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,649.38	\$0.00
PROJECT: 110-843 - BIRCI	H GROVE - CAFETERIA T	ABLES (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.00	\$0.00
PROJECT: 110-845 - BIRCI	H GROVE - LANDSCAPIN	G & IRRIGATION (CLO	SED)						
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$80,040.60	\$0.00	\$0.00	\$80,040.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 110-846 - BIRCI	H GROVE - PRIMARY - L	ANDSCAPING (CLOSED	)						
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$869.00 \$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 110-851 - BIRCI	H GROVE - PRIMARY - W	(IRELESS (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

\$9,095.00

\$0.00

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Category Totals:

Project Total:

\$0.00

\$0.00

\$9,095.00

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00





- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$62,573.26 \$62,573.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ROJECT: 110-864 - BIRCH	H GROVE - ELECTRONIC	KEY SYSTEM (CLOSED	))						
- 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			
- 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	\$0.0
Project Total:	\$50,053.83								
Project Total:	. ,								
	. ,	UILDING (CLOSED)							
Project Total:	. ,	UILDING (CLOSED)							
Project Total: ROJECT: 120-800 - COYC	. ,	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Project Total: ROJECT: 120-800 - COYC	MAIN CONSTRUCTION \$0.00	CONSTRUCTION	DEMOLITION \$0.00			INSPECTIONS \$0.00			COMPLIANCE PROGRAM
Project Total: ROJECT: 120-800 - COYC	DTE HILLS (GRAHAM) - B MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Project Total: ROJECT: 120-800 - COYC - CONSTRUCTION Category Totals:	MAIN CONSTRUCTION \$0.00 \$1,821.00	CONSTRUCTION MANAGEMENT \$0.00	\$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Project Total: PROJECT: 120-800 - COYO CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$0.00 \$1,821.00	CONSTRUCTION MANAGEMENT \$0.00	\$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Project Total: PROJECT: 120-800 - COYO CONSTRUCTION Category Totals: Project Total: PROJECT: 120-804 - COYO	MAIN CONSTRUCTION \$0.00 \$1,821.00	CONSTRUCTION MANAGEMENT \$0.00	\$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Project Total: PROJECT: 120-800 - COYO CONSTRUCTION Category Totals: Project Total: PROJECT: 120-804 - COYO	MAIN CONSTRUCTION \$0.00 \$1,821.00 DTE HILLS (GRAHAM) - P ARCHITECT/	CONSTRUCTION MANAGEMENT \$0.00 PLAYGROUND EQUIPMI	\$0.00 ENT (CLOSED)	CONSTRUCTION \$0.00	HOUSING \$0.00 PRELIMINARY	\$0.00	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Project Total: PROJECT: 120-800 - COYO CONSTRUCTION Category Totals: Project Total: PROJECT: 120-804 - COYO - PLANNING	MAIN CONSTRUCTION \$0.00 \$1,821.00 DIE HILLS (GRAHAM) - P ARCHITECT/ ENGINEERING FEES	CONSTRUCTION MANAGEMENT \$0.00 PLAYGROUND EQUIPMI DSA FEES	\$0.00 ENT (CLOSED) CDE FEES	CONSTRUCTION \$0.00 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Project Total: PROJECT: 120-800 - COYO CONSTRUCTION Category Totals: Project Total: PROJECT: 120-804 - COYO PLANNING Category Totals:	MAIN CONSTRUCTION \$0.00 \$1,821.00 DIE HILLS (GRAHAM) - P ARCHITECT/ ENGINEERING FEES	CONSTRUCTION MANAGEMENT \$0.00 PLAYGROUND EQUIPMI DSA FEES	\$0.00 ENT (CLOSED) CDE FEES	CONSTRUCTION \$0.00 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM \$0.0
Project Total: PROJECT: 120-800 - COYO CONSTRUCTION Category Totals: Project Total: PROJECT: 120-804 - COYO PLANNING Category Totals:	MAIN CONSTRUCTION \$0.00 \$1,821.00 TE HILLS (GRAHAM) - P ARCHITECT/ ENGINEERING FEES \$0.00 MAIN	CONSTRUCTION MANAGEMENT \$0.00 PLAYGROUND EQUIPMI DSA FEES \$0.00 CONSTRUCTION	\$0.00 ENT (CLOSED) CDE FEES \$0.00	CONSTRUCTION \$0.00 ENERGY ANALYSIS \$0.00 OTHER	HOUSING \$0.00 PRELIMINARY TESTS \$0.00 INTERIM	\$0.00 OTHER COSTS \$1,894.39	TESTS \$1,821.00	EQUIPMENT \$0.00	LABOR COMPLIANCE







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

	ARCHITECT/				PRELIMINARY				
	ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$2,857.15	\$0.00	\$0.00	\$0.00	\$0.00			
- 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	\$0.0
Project Total:	\$514,210.89								
ROJECT: 120-815 - COYO	TE HILLS (GRAHAM) - H	IVAC SYSTEM (CLOSEE	))						
- 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			
- 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								
ROJECT: 120-824 - COYO	TE HILLS (GRAHAM) - R	ROOF REPAIR (CLOSED	)						
- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	\$505,930.64	\$0.00	\$0.00	\$819,373.00	\$0.00	\$0.00	\$30,605.50	\$2,331.91	\$0.0
Category Totals:									



- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$118,208.33 \$118,208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 120-831 - COYO	TE HILLS (GRAHAM) - A	SPHALT FOR PARKING	5 LOTS (CLOSED)						
- 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								
ROJECT: 120-837 - COYO	TE HILLS (GRAHAM) - T	ECHNOLOGY UPGRAD	E (CLOSED)						
- 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								
ROJECT: 120-843 - COYO	TE HILLS (GRAHAM) - C	AFETERIA TABLES (CL	OSED)						
- 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								
ROJECT: 120-845 - COYO <sup>-</sup>	TE HILLS (GRAHAM) - L	ANDSCAPING AND IRR	IGATION (CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

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

\$47,452.49

Project Total:





<b>G</b> Keystone so	olutions				Expend	diture Repo	rt - Projec	t	
				Cumula	ative Measure	G Summary by	/ Project - As	of 6/30/2024	
PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$1,517.40 \$1,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OJECT: 120-849 - COYO	TE HILLS (GRAHAM) - M	IOLD ABATEMENT (CL	OSED)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$91,385.00	\$0.00	\$0.00	\$39,360.00	\$0.00	\$0.00	\$52,025.00	\$0.00	\$0.00
OJECT: 120-851 - COYO	TE HILLS (GRAHAM) - W	VIRELESS (CLOSED)							
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$10,544.03	\$0.00	\$0.00	\$10,544.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJECT: 120-853 - COYO	TE HILLS (GRAHAM) - C	LOCKS, BELLS, PA (CL	OSED)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$65,308.05 \$65,308.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJECT: 120-864 - COYO	TE HILLS (GRAHAM) - E	LECTRONIC KEY SYST	EM (CLOSED)						
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

Image: construction     MANAGEMENT     CONSTRUCTION     HOUSING     TESTS     EQUIPMENT       Category Totals:     \$0.00		MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION		INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
C - CONSTRUCTION C - CONSTRUCTION C - CONSTRUCTION MANAGEMENT C ONSTRUCTION MANAGEMENT D EMOLITION C ONSTRUCTION C			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650.40	\$0
MAIN CONSTRUCTION CONSTRUCTIONCONSTRUCTION MANAGEMENTDEMOLITIONOTHER CONSTRUCTIONINTERIM HOUSINGINSPECTIONSCONSTRUCTION TESTSFURNITURE & EQUIPMENTLABOR COMPLIANC PROGRAMCategory Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$4.187.00\$0.00\$0.00\$0.00PROJECT: 130-804 - KENNEDY - PLAYGROUND EQUIPMENT (CLOSED)B - PLANNINGB - PLANNINGCategory Totals:\$0.00\$0.00\$0.00\$0.00\$1.355.09 </td <td>PROJECT: 130-800 - KENN</td> <td>EDY - BUILDING (CLOSE</td> <td>ED)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PROJECT: 130-800 - KENN	EDY - BUILDING (CLOSE	ED)							
MAIN CONSTRUCTION CONSTRUCTION MANAGEMENTDEMOLITION MANAGEMENTOTHER CONSTRUCTION MANAGEMENT HOUSINGINSPECTIONS MOSINGCONSTRUCTION TESTSFURNITURE & EQUIPMENT PROGRAMCategory Totals:\$0.00 <t< td=""><td>C - CONSTRUCTION</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	C - CONSTRUCTION									
Project Total:\$4,187.00Image: Construction of the co				DEMOLITION			INSPECTIONS			LABOR COMPLIANC PROGRAM
B - PLANNING       ARCHITECT/ ENGINEERING FEES       DSA FEES       COE FEES       ENERGY ANALYSIS       PRELIMINARY TESTS       OTHER COSTS       Image: Cost States S			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0
ARCHITECT/ ENGINEERING FEES       DSA FEES       CDE FEES       ENERGY ANALYSIS       PRELIMINARY TESTS       OTHER COSTS       Image: Cost of test of te	PROJECT: 130-804 - KENN	IEDY - PLAYGROUND EQ	UIPMENT (CLOSED)							
ENGINEERING FEESDSAFEESCOE FEESENERGY ANALYSISTESTSOTHER COSTSCategory Totals:\$0.00\$0.00\$0.00\$0.00\$1,335.09 </td <td>B - PLANNING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	B - PLANNING									
C - CONSTRUCTION       MAIN CONSTRUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS       FURNITURE & EQUIPMENT       LABOR COMPLIANC PROGRAM         Category Totals:       \$0.00       \$0.00       \$0.00       \$201,895.48       \$0.00 <td></td> <td></td> <td>DSA FEES</td> <td>CDE FEES</td> <td>ENERGY ANALYSIS</td> <td></td> <td>OTHER COSTS</td> <td></td> <td></td> <td></td>			DSA FEES	CDE FEES	ENERGY ANALYSIS		OTHER COSTS			
MAIN CONSTRUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS       FURNITURE & EQUIPMENT       LABOR COMPLIANC COMPLIANC PROGRAM         Category Totals:       \$0.00       \$0.00       \$0.00       \$0.00       \$201,895.48       \$0.00	Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.09			
MAIN CONSTRUCTION MANAGEMENTCONSTRUCTION DEMOLITIONOTHER CONSTRUCTIONINTERIM HOUSINGINSPECTIONSCONSTRUCTION TESTSFURNITURE & EQUIPMENTCOMPLIANC POGRAMCategory Totals:\$0.00\$0.00\$0.00\$0.00\$201,895.48\$0.00	C - CONSTRUCTION									
Project Total:       \$203,230.57       Interval				DEMOLITION			INSPECTIONS			LABOR COMPLIANC PROGRAM
PROJECT: 130-806 - KENNEDY CONCRETE WALKWAY REPAIRS (CLOSED)       Second State       Second		-	\$0.00	\$0.00	\$201,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0
C - CONSTRUCTION       MAIN CONSTRUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS       FURNITURE & EQUIPMENT       LABOR COMPLIANC PROGRAM         Category Totals:       \$0.00       \$0.00       \$0.00       \$39,358.00       \$0.00										
MAIN CONSTRUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS       FURNITURE & EQUIPMENT       LABOR COMPLIANC PROGRAM         Category Totals:       \$0.00       \$0.00       \$0.00       \$39,358.00       \$0.00	PROJECT: 130-806 - KENN	VEDY CONCRETE WALKV	VAY REPAIRS (CLOSED	)						
MAIN CONSTRUCTION     CONSTRUCTION MANAGEMENT     DEMOLITION DEMOLITION     OTHER CONSTRUCTION     INTERIM HOUSING     INSPECTIONS     CONSTRUCTION TESTS     FURNITURE & EQUIPMENT     COMPLIANC PROGRAM       Category Totals:     \$0.00     \$0.00     \$0.00     \$39,358.00     \$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	C - CONSTRUCTION									
				DEMOLITION			INSPECTIONS			LABOR COMPLIANC PROGRAM
Project Total: \$39,358.00			\$0.00	\$0.00	\$39,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Project Total:	\$39,358.00								





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	\$0.0
Project Total:	\$682,806.08								
PROJECT: 130-814 - KENN	NEDY - 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	\$0.0
Project Total:	\$86,883.36								
PROJECT: 130-815 - KENN	NEDY - 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: Project Total:	\$584,412.52 \$1,546,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.88	\$0.00	\$896,972.51	\$0.0
PROJECT: 130-824 - KENN	NEDY - ROOF REPAIR (CL	-OSED)							
B - PLANNING									
	ARCHITECT/			ENERGY ANALYSIS	PRELIMINARY	OTHER COSTS			
	ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	TESTS				



- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$828,793.90 \$851,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
ROJECT: 130-825 - KENN	IEDY - EMS CONTROLS (	(CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$112,115.33 \$112,115.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
ROJECT: 130-828 - KENN	IEDY - PLUMBING REPA	IRS (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$7,899.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Project Total:	\$7,899.18								
ROJECT: 130-837 - KENN	IEDY - TECHNOLOGY UP	GRADE (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals:	\$4,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,021.83	\$0
Project Total:	\$119,220.63								
ROJECT: 130-843 - KENN	IEDY - CAFETERIA TABL	ES (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,024.00	\$0
Project Total:	\$10,024.00								

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





	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$124,132.23	\$0.00	\$0.00	\$124,132.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 130-846 - KENN	IEDY ELEMENTARY - LAI	NDSCAPING (CLOSED)							
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$869.00 \$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 130-851 - KENN	IEDY - WIRELESS (CLOSE	ED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$0.00 \$8,234.12	\$0.00	\$0.00	\$8,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PROJECT: 130-853 - KENN	IEDY - CLOCKS, BELLS, F	PA (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$59,124.06 \$59,124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PROJECT: 130-864 - KENN	IEDY - 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			



**C** - CONSTRUCTION

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

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$47,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,343.36	\$0.0
PROJECT: 140-650 - LINC	OLN - FACILITIES (CLOS	ED)							
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$0.00 \$501.77	\$0.00	\$0.00	\$0.00	\$0.00	\$501.77			
PROJECT: 140-800 - LINC	OLN - BUILDING (CLOSE	D)							
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	\$0.0
Project Total:	\$15,596.54								
PROJECT: 140-804 - LINC	OLN - PLAYGROUND EQ	UIPMENT (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	\$0.0
Project Total:	\$229,443.99								

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C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$374,108.75	\$0.00	\$0.00	\$365,268.75	\$0.00	\$8,840.00	\$0.00	\$0.00	\$0.00
PROJECT: 140-811 - LINCO	DLN - DRYROT REPAIR (	CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$32,600.00 \$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 140-812 - LINCO	DLN, WALL REPAIR IN M	IP/SCIENCE ROOMS (C	LOSED)						
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$46,931.85	\$0.00	\$0.00	\$46,931.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 140-814 - LINCO	DLN - PAVING (CLOSED)								
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$102,927.15	\$0.00	\$0.00	\$102,927.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 140-815 - LINCO	OLN - HVAC SYSTEMS (C	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: 140-824 - LINCOLN - ROOF REPAIR (CLOSED)



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MANAGEMENT \$0.00 OSED)	0.00 \$0.00	ENERGY ANALYSIS \$0.00 OTHER CONSTRUCTION \$0.00	PRELIMINARY TESTS \$0.00 I INTERIM HOUSING \$0.00 I	OTHER COSTS \$0.00 INSPECTIONS \$8,982.00	CONSTRUCTION TESTS \$0.00	FURNITURE & EQUIPMENT \$0.00	LABOR COMPLIANCE PROGRAM
CONSTRUCTION MANAGEMENT \$0.00 OSED)	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
MANAGEMENT \$0.00 OSED)	T DEMOLITION 0.00 \$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
MANAGEMENT \$0.00 OSED)	T DEMOLITION 0.00 \$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
OSED)		\$0.00	\$0.00	\$8,982.00	\$0.00	\$0.00	
							\$0.0
CONCEPTION							
CONCEPTION							
CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
\$0.00	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ADE (CLOSED)							
CONSTRUCTION MANAGEMENT		OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
\$0.00	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,359.53	\$0.0
(CLOSED)							
	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
CONSTRUCTION MANAGEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.00	\$0.0
	MANAGEMEN	\$0.00 \$0.00					



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCI PROGRAM
Category Totals: Project Total:	\$0.00 \$124,132.23	\$0.00	\$0.00	\$124,132.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PROJECT: 140-846 - LINCO	DLN ELEMENTARY - LAN	IDSCAPING (CLOSED)							
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$1,216.60 \$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 140-851 - LINCO	DLN - WIRELESS (CLOSE	D)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals: Project Total:	\$0.00 \$7,905.11	\$0.00	\$0.00	\$7,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$(
PROJECT: 140-853 - LINCO	DLN - CLOCKS, BELLS, P	A (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Category Totals: Project Total:	\$58,564.76 \$58,564.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
PROJECT: 140-864 - LINCO	DLN - ELECTRONIC KEY	SYSTEM (CLOSED)							
3 - 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			



**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	\$0.0
Project Total:	\$45,850.55								
ROJECT: 150-650 - BIRCH	I GROVE - INTERMEDIA	TE - FACILITIES (CLOS	ED)						
- 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								
ROJECT: 150-800 - BIRCH	I GROVE - INTERMEDIA	TE - BUILDING (CLOSE	D)						
- 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	\$0.0
Project Total:	\$49,812.61								
ROJECT: 150-804 - BIRCH	I GROVE - INTERMEDIA	TE - PLAYGROUND EQ	UIPMENT (CLOSED)						
- 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			
- 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	\$0.0
Project Total:	\$186,603.53								





C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$69,660.00	\$0.00	\$0.00	\$69,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PROJECT: 150-809 - BIRC	H GROVE-INTERMEDIAT	E- ASPHALT FOR PLAY	GROUNDS (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 \$408,416.01	\$0.00	\$0.00	\$390,498.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Project Total:	\$400,410.01								
Project Total: PROJECT: 150-812 - BIRC		ER/WALL REPAIR IN L	IBRARY (CLOSED)						
-		ER/WALL REPAIR IN L	IBRARY (CLOSED)						
PROJECT: 150-812 - BIRC		ER/WALL REPAIR IN L CONSTRUCTION MANAGEMENT	IBRARY (CLOSED) DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
PROJECT: 150-812 - BIRC	H GROVE-INTERM-GUTT MAIN	CONSTRUCTION				INSPECTIONS \$0.00			COMPLIANCE
PROJECT: 150-812 - BIRC C - CONSTRUCTION Category Totals:	H GROVE-INTERM-GUTT MAIN CONSTRUCTION \$0.00 \$45,901.05	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
PROJECT: 150-812 - BIRC C - CONSTRUCTION Category Totals: Project Total:	H GROVE-INTERM-GUTT MAIN CONSTRUCTION \$0.00 \$45,901.05	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
PROJECT: 150-812 - BIRC C - CONSTRUCTION Category Totals: Project Total: PROJECT: 150-815 - BIRC	H GROVE-INTERM-GUTT MAIN CONSTRUCTION \$0.00 \$45,901.05	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
PROJECT: 150-812 - BIRC C - CONSTRUCTION Category Totals: Project Total: PROJECT: 150-815 - BIRC	H GROVE-INTERM-GUTT MAIN CONSTRUCTION \$0.00 \$45,901.05 H GROVE - INTERMEDIA ARCHITECT/	CONSTRUCTION MANAGEMENT \$0.00 TE - HVAC SYSTEMS (C	DEMOLITION \$0.00 CLOSED)	CONSTRUCTION \$45,901.05	HOUSING \$0.00 PRELIMINARY	\$0.00	TESTS	EQUIPMENT	COMPLIANCI PROGRAM
PROJECT: 150-812 - BIRC C - CONSTRUCTION Category Totals: Project Total: PROJECT: 150-815 - BIRC B - PLANNING	H GROVE-INTERM-GUTT MAIN CONSTRUCTION \$0.00 \$45,901.05 H GROVE - INTERMEDIA ARCHITECT/ ENGINEERING FEES	CONSTRUCTION MANAGEMENT \$0.00 TE - HVAC SYSTEMS (C DSA FEES	DEMOLITION \$0.00 CLOSED) CDE FEES	CONSTRUCTION \$45,901.05 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCI PROGRAM
PROJECT: 150-812 - BIRC C - CONSTRUCTION Category Totals: Project Total: PROJECT: 150-815 - BIRC B - PLANNING Category Totals:	H GROVE-INTERM-GUTT MAIN CONSTRUCTION \$0.00 \$45,901.05 H GROVE - INTERMEDIA ARCHITECT/ ENGINEERING FEES	CONSTRUCTION MANAGEMENT \$0.00 TE - HVAC SYSTEMS (C DSA FEES	DEMOLITION \$0.00 CLOSED) CDE FEES	CONSTRUCTION \$45,901.05 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCI PROGRAM







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

	ARCHITECT/				PRELIMINARY				
	ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	TESTS	OTHER COSTS			
Category Totals:	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$968,736.64 \$1,000,252.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00
OJECT: 150-825 - BIRCH	I GROVE - INTERMEDIAT	E - EMS CONTROLS (C	CLOSED)						
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			
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$109,901.33 \$110,476.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJECT: 150-837 - BIRCH	I GROVE - INTERMEDIAT	E - TECHNOLOGY UPG	GRADE (CLOSED)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$4,312.34 \$117,948.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,635.72	\$0.00
OJECT: 150-841 - BIRCH	I GROVE-INTERMED PLA	YGROUND EQUIP REP	LACEMENT (CLOSE	D)					
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM



	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	I GROVE INTERMEDIATI	E - LANDSCAPING & IR	RIGATION (CLOSED	)					
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$79,027.38	\$0.00	\$0.00	\$79,027.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 150-846 - BIRCH	I GROVE - INTERMEDIA	TE - LANDSCAPING (CL	.OSED)						
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	I GROVE - INTERMEDIA	TE - WIRELESS (CLOSE	D)						
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$8,842.76	\$0.00	\$0.00	\$8,842.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 150-853 - BIRCH	I GROVE - INTERMEDIA	TE - CLOCKS, BELLS, P	A (CLOSED)						
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$61,004.26 \$61,004.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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- 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			
- 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								
ROJECT: 150-865 - BIRCH	I GROVE - INTERMEDIA	TE - FLOORING (CLOSE	D)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$22,737.44	\$0.00	\$0.00	\$22,737.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 160-650 - MUSIC	CK - FACILITIES (CLOSEI	D)							
- 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								
ROJECT: 160-800 - MUSIC	CK - BUILDING (CLOSED	)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$60,965.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,965.05	\$0.00	\$0.00
ROJECT: 160-804 - MUSIC	CK - PLAYGROUND EQU	IPMENT (CLOSED)							
- 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			



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	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$275,142.59	\$0.00	\$0.00	\$272,980.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ROJECT: 160-809 - MUSI	CK - ASPHALT FOR PLAY	YGROUNDS (CLOSED)							
- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$184,449.78 \$434,124.74	\$0.00	\$0.00	\$247,238.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0
ROJECT: 160-814 - MUSI	CK - PAVING (CLOSED)								
ROJECT: 160-814 - MUSI	CK - PAVING (CLOSED)								
	CK - PAVING (CLOSED) MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
	MAIN		DEMOLITION \$0.00			INSPECTIONS \$0.00			COMPLIANC PROGRAM
- CONSTRUCTION Category Totals:	MAIN CONSTRUCTION \$0.00 \$60,798.50	MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANC PROGRAM
- CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$0.00 \$60,798.50	MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCI PROGRAM
- CONSTRUCTION Category Totals: Project Total: ROJECT: 160-815 - MUSI	MAIN CONSTRUCTION \$0.00 \$60,798.50	MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANC
- CONSTRUCTION Category Totals: Project Total: ROJECT: 160-815 - MUSI	MAIN CONSTRUCTION \$0.00 \$60,798.50 CK - HVAC SYSTEMS (CL ARCHITECT/	MANAGEMENT \$0.00 .OSED)	\$0.00	CONSTRUCTION \$60,798.50	HOUSING \$0.00 PRELIMINARY	\$0.00	TESTS	EQUIPMENT	COMPLIANC PROGRAM
- CONSTRUCTION Category Totals: Project Total: ROJECT: 160-815 - MUSI - PLANNING	MAIN CONSTRUCTION \$0.00 \$60,798.50 CK - HVAC SYSTEMS (CL ARCHITECT/ ENGINEERING FEES	MANAGEMENT \$0.00 .0SED) DSA FEES	\$0.00 CDE FEES	CONSTRUCTION \$60,798.50 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANC PROGRAM
- CONSTRUCTION Category Totals: Project Total: ROJECT: 160-815 - MUSI - PLANNING Category Totals:	MAIN CONSTRUCTION \$0.00 \$60,798.50 CK - HVAC SYSTEMS (CL ARCHITECT/ ENGINEERING FEES	MANAGEMENT \$0.00 .0SED) DSA FEES	\$0.00 CDE FEES	CONSTRUCTION \$60,798.50 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANC PROGRAM



#### PROJECT: 160-824 - MUSICK - ROOF REPAIR (CLOSED)

- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$804,606.08 \$834,404.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00
ROJECT: 160-825 - MUSIC	K - EMS CONTROLS (C	LOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$117,697.33 \$117,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 160-828 - MUSIC	K - PLUMBING REPAIR	S (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$781.39	\$0.00	\$0.00	\$781.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 160-837 - MUSIC	K - TECHNOLOGY UPG	RADE (CLOSED)							
- CONSTRUCTION									
	MAIN	CONSTRUCTION	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE
	CONSTRUCTION	MANAGEMENT							PROGRAM



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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								
OJECT: 160-841 - MUSIC	CK PLAYGROUND EQUIP	MENT REPLACEMENT	(CLOSED)						
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAN
Category Totals: Project Total:	\$0.00 \$21,195.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,195.78	\$
OJECT: 160-851 - MUSIC	CK - WIRELESS (CLOSED	)							
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAN
Category Totals: Project Total:	\$0.00 \$8,945.37	\$0.00	\$0.00	\$8,945.37	\$0.00	\$0.00	\$0.00	\$0.00	\$
OJECT: 160-853 - MUSIC		(CLOSED)							
		()							
CONSTRUCTION									LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIAN
Category Totals:	\$60,562.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Project Total:	\$60,562.99								
OJECT: 160-860 - MUSIC	K - ELECTRICAL PANEL	S (CLOSED)							
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAI
Category Totals:	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Project Total:	\$1,471.00								



B - PLANNING									
	ARCHITECT/	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY	OTHER COSTS			
Category Totals:	ENGINEERING FEES \$0.00	\$0.00	\$0.00	\$0.00	TESTS \$0.00	\$3,124.55			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.33			
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 - SCHIL	LING - BUILDING (CLOS	ED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$4,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0.00
PROJECT: 170-804 - SCHIL	LING - PLAYGROUND E	QUIPMENT (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 - SCHIL	LING - ASPHALT FOR PI	LAYGROUNDS (CLOSEI	D)						
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





ROJECT: 170-814 - SCHIL	LING - PAVING (CLOSEI	)							
- 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								
ROJECT: 170-815 - SCHIL	LING - HVAC SYSTEMS	(CLOSED)							
- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$701,398.04 \$1,733,567.62	\$0.00	\$0.00	\$22,373.36	\$0.00	\$6,784.63	\$0.00	\$928,387.35	\$0.00
ROJECT: 170-824 - SCHIL		LOSED)							
- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$912,944.65 \$941,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 170-825 - SCHIL	LING - EMS CONTROLS	(CLOSED)							
- 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



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Project Total:	\$121,368.33								
ROJECT: 170-837 - SCHILI	LING - TECHNOLOGY U	PGRADE (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$4,715.95 \$139,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,670.45	\$0.00
ROJECT: 170-841 - SCHILI	LING PLAYGROUND EQ	UIPMENT REPLACEME	N (CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$43,213.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,213.33	\$0.00
ROJECT: 170-843 - SCHILI	LING - CAFETERIA TABI	LES (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00
ROJECT: 170-845 - SCHILI	LING ELEMENTARY - LA	ANDSCAPING & IRRIGA	TION (CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$143,177.37	\$0.00	\$0.00	\$143,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





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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	\$0.0
Project Total:	\$4,507.00								
PROJECT: 170-851 - SCHIL	LING - WIRELESS (CLOS	SED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$10,896.71	\$0.00	\$0.00	\$10,896.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 170-853 - SCHIL	LING - 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: Project Total:	\$70,357.61 \$70,357.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 170-864 - SCHIL	LING - ELECTRONIC KE	Y 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		1	
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	\$0.0
Project Total:	\$66,593.21								





PROJECT: 170-865 - SCHIL	LING - FLOORING (CLO	SED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCI PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$45,397.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Project Total:	\$45,397.42								
PROJECT: 180-804 - SNOW	/ - PLAYGROUND EQUIF	PMENT (CLOSED)							
3 - 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 COMPLIAN PROGRAM
Category Totals: Project Total:	\$0.00 \$167,524.81	\$0.00	\$0.00	\$165,674.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PROJECT: 180-809 - SNOW	- ASPHALT FOR PLAY	GROUNDS (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$224,296.24	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0
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 COMPLIAN PROGRAN
Category Totals:	\$0.00	\$0.00	\$0.00	\$44,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$
Project Total:	\$44,330.80								



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: Project Total:	\$373,060.58 \$406,084.50	\$0.00	\$0.00	\$12,972.96	\$0.00	\$20,347.61	\$0.00	\$0.00	\$0.0
PROJECT: 180-824 - SNOW	V - ROOF REPAIR (CLOS	ED)							
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: Project Total:	\$869,077.81 \$896,002.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 180-825 - SNOW	V - EMS CONTROLS (CLC	OSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$111,667.33 \$111,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 180-837 - SNOW	V - TECHNOLOGY UPGR	ADE (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$4,149.71 \$109,522.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,373.12	\$0.0





PROJECT: 180-841 - SNOW	/ PLAYGROUND EQUIPN	IENT REPLACEMENT (	CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCI PROGRAM
Category Totals: Project Total:	\$0.00 \$43,663.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,663.33	\$0.
PROJECT: 180-843 - SNOW	/ - CAFETERIA TABLES (	(CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCI PROGRAM
Category Totals: Project Total:	\$0.00 \$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.
PROJECT: 180-846 - SNOW	/ - LANDSCAPING (CLOS	SED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$0.00 \$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PROJECT: 180-851 - SNOW	/ - WIRELESS (CLOSED)								
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$0.00 \$7,950.16	\$0.00	\$0.00	\$7,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0
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 COMPLIANC PROGRAM
Category Totals: Project Total:	\$60,543.96 \$60,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0





#### PROJECT: 180-864 - SNOW - ELECTRONIC KEY SYSTEM (CLOSED)

	ARCHITECT/				PRELIMINARY				
	ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.82			
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								
ROJECT: 200-650 - NEWA	RK JUNIOR HIGH - FACI	LITIES (CLOSED)							
- 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								
ROJECT: 200-800 - NEWA	RK JUNION HIGH-BUILD	DING (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00
ROJECT: 200-806 - NEWA	rk Junior High Conc	RETE WALKWAY (CLO	SED)						
- 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	\$0.0
	\$107,965.00								



- 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	\$0.0
Project Total:	\$94,445.00								_
ROJECT: 200-814 - NEWA	RK JUNIOR HIGH - PAV	ING (CLOSED)							
- 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	\$0.0
Project Total:	\$57,899.00								
ROJECT: 200-815 - NEWA	RK JUNIOR HIGH - HVA	C SYSTEMS (CLOSED)							
- 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			
- 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	\$0.0
Project Total:	\$2,106,203.03								
ROJECT: 200-824 - NEWA	RK JUNIOR HIGH - ROO	F REPAIR (CLOSED)							
- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$2,278,845.56 \$2,311,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0





- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCI PROGRAM
Category Totals: Project Total:	\$225,169.33 \$225,169.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
ROJECT: 200-829 - NEW/	ARK JUNIOR HIGH RESTI	ROOM RENOVATIONS	(CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$0.00 \$21,059.00	\$0.00	\$0.00	\$21,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
ROJECT: 200-831 - NEW/	ARK JUNIOR HIGH - ASP	HALT FOR PARKING L	OTS (CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN
								-	PROGRAI
Category Totals:	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$8,200.00			\$8,200.00	\$0.00	\$0.00	\$0.00		PROGRAN \$
Project Total: ROJECT: 200-837 - NEW/	\$8,200.00			\$8,200.00	\$0.00	\$0.00	\$0.00		
Project Total: ROJECT: 200-837 - NEW/	\$8,200.00 ARK JUNIOR HIGH - TECI			\$8,200.00		\$0.00	\$0.00		
	\$8,200.00			\$8,200.00	PRELIMINARY TESTS	\$0.00 OTHER COSTS	\$0.00		
Project Total: ROJECT: 200-837 - NEW/	\$8,200.00 ARK JUNIOR HIGH - TECI ARCHITECT/	HNOLOGY UPGRADE ((	CLOSED)		PRELIMINARY		\$0.00		
Project Total: ROJECT: 200-837 - NEW/ - PLANNING	\$8,200.00 ARK JUNIOR HIGH - TECH ARCHITECT/ ENGINEERING FEES	HNOLOGY UPGRADE (( DSA FEES	CLOSED) CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	\$0.00		
Project Total: OJECT: 200-837 - NEW/ PLANNING Category Totals:	\$8,200.00 ARK JUNIOR HIGH - TECH ARCHITECT/ ENGINEERING FEES	HNOLOGY UPGRADE (( DSA FEES	CLOSED) CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	\$0.00 \$0.00		



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$4,956.67	\$0.00	\$0.00	\$4,956.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ROJECT: 200-851 - NEW	ARK JUNION HIGH - WIR	ELESS (CLOSED)							
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	\$0.0
Project Total:	\$22,385.94								
OJECT: 200-853 - NEW	ARK JUNIOR HIGH - CLO	CKS, BELLS, PA (CLOSE	ED)						
	MAIN	CONSTRUCTION	ED) DEMOLITION	OTHER		INSPECTIONS		FURNITURE &	LABOR COMPLIANCE
CONSTRUCTION	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
	MAIN	CONSTRUCTION				INSPECTIONS \$0.00			COMPLIANCE PROGRAM
CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$124,975.68	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE
CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$124,975.68 \$124,975.68	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
CONSTRUCTION Category Totals: Project Total: OJECT: 200-864 - NEW	MAIN CONSTRUCTION \$124,975.68 \$124,975.68	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM

	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)



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- 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								
ROJECT: 300-800 - NMHS	- BUILDING (CLOSED)								
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$18,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,539.24	\$0.00	\$0.
ROJECT: 300-808 - NMHS	PERIMETER FENCING (	CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$13,540.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ROJECT: 300-811 - NMHS	- DRYROT REPAIR (CL	DSED)							
- 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	\$0.0
Project Total: ROJECT: 300-812 - NMHS	\$9,820.00								
- CONSTRUCTION									
construction									LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$10,456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Project Total:	\$10,456.10								



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$51,284.03	\$0.00	\$0.00	\$51,284.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 300-815 - NEWA	ARK MEMORIAL HVAC C	ONTROL SYSTEM REP	AIR						
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: Project Total:	\$2,275,363.14 \$2,842,580.96	\$0.00	\$0.00	\$152,520.25	\$0.00	\$118,601.37	\$0.00	\$9,243.42	\$0.0
PROJECT: 300-818 - NMHS	S, REPLACE SEATS/ROO	F REPAIRS-THEATER (	CLOSED)						
PROJECT: 300-818 - NMH C - CONSTRUCTION	S, REPLACE SEATS/ROO	F REPAIRS-THEATER (	CLOSED)						
	S, REPLACE SEATS/ROO MAIN CONSTRUCTION	F REPAIRS-THEATER ( CONSTRUCTION MANAGEMENT	CLOSED) DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - CONSTRUCTION	MAIN CONSTRUCTION \$0.00	CONSTRUCTION				INSPECTIONS \$0.00			COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$0.00 \$91,724.00	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE
C - CONSTRUCTION	MAIN CONSTRUCTION \$0.00 \$91,724.00	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$0.00 \$91,724.00	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total: PROJECT: 300-824 - NMHS	MAIN CONSTRUCTION \$0.00 \$91,724.00	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total: PROJECT: 300-824 - NMHS	MAIN CONSTRUCTION \$0.00 \$91,724.00 5, 300 BLDG., ROOF REF ARCHITECT/	CONSTRUCTION MANAGEMENT \$0.00 PAIRS (CLOSED)	DEMOLITION \$0.00	CONSTRUCTION \$16,154.00	HOUSING \$0.00 PRELIMINARY	\$0.00	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total: PROJECT: 300-824 - NMHS B - PLANNING	MAIN CONSTRUCTION \$0.00 \$91,724.00 5, 300 BLDG., ROOF REF ARCHITECT/ ENGINEERING FEES	CONSTRUCTION MANAGEMENT \$0.00 PAIRS (CLOSED) DSA FEES	DEMOLITION \$0.00 CDE FEES	CONSTRUCTION \$16,154.00 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total: PROJECT: 300-824 - NMHS B - PLANNING Category Totals:	MAIN CONSTRUCTION \$0.00 \$91,724.00 5, 300 BLDG., ROOF REF ARCHITECT/ ENGINEERING FEES	CONSTRUCTION MANAGEMENT \$0.00 PAIRS (CLOSED) DSA FEES	DEMOLITION \$0.00 CDE FEES	CONSTRUCTION \$16,154.00 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM



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: Project Total:	\$672,081.43 \$672,081.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 300-828 - NMHS	5 - PLUMBING REPAIRS	(CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$53,205.00	\$0.00	\$0.00	\$53,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 300-832 - NMHS	5, EXISTING CLASSROOM	I RENOVATIONS (CLO	SED)						
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	\$0.0
Project Total:	\$58,166.66								
PROJECT: 300-836 - NMHS	5 - SCIENCE LAB (CLUSE	יט							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00 \$26,556.13	\$0.00	\$0.00	\$26,556.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Project Total: PROJECT: 300-837 - NMHS	. ,								
	S - TECHNOLOGY UPGRA								
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			



	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	\$0.0
Project Total:	\$440,862.27								
OJECT: 300-838 - NEW	ARK MEMORIAL GYM BL	EACHER REPAIRS (CLO	DSED)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$37,709.33	\$0.00	\$0.00	\$37,709.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OJECT: 300-845 - NMH	- LANDSCAPING AND I	RRIGATION (CLOSED)							
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$357,796.76	\$0.00	\$0.00	\$357,796.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
-	. ,								
UTECT: SUU-845 (FR) - P	IMHS - LOCKER REPAIR	(CLOSED)							
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

	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							



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	\$0.0
Project Total:	\$42,349.73								
PROJECT: 300-853 - NMH	S - CLOCKS, BELLS, PA (	CLOSED)							
- 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	\$0.0
Project Total:	\$201,825.06								
PROJECT: 300-860 - NMH	S -ELECTRICAL PANELS	(CLOSED)							
PROJECT: 300-860 - NMH	S -ELECTRICAL PANELS MAIN CONSTRUCTION	(CLOSED) CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	MAIN	CONSTRUCTION	DEMOLITION \$0.00			INSPECTIONS \$0.00			COMPLIANCE
C - CONSTRUCTION Category Totals:	MAIN CONSTRUCTION \$0.00 \$700.00	CONSTRUCTION MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION \$0.00 \$700.00	CONSTRUCTION MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
C - CONSTRUCTION Category Totals: Project Total: PROJECT: 300-864 - NMH	MAIN CONSTRUCTION \$0.00 \$700.00	CONSTRUCTION MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM

C - CONSTRUCTION	١
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	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)



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE
	CONSTRUCTION	MANAGEMENT		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$683,574.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Project Total:	\$683,574.46								
PROJECT: 350-851 - BRIDO	SEPOINT - WIRELESS (C	LOSED)							
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	\$0.0
Project Total:	\$2,263.38								
PROJECT: 360-851 - CROS	SROADS - WIRELESS (C	LOSED)							
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	\$0.0
Project Total:	\$4,447.82								
PROJECT: 400-650 - MACO	REGOR - FACILITIES (CI	LOSED)							
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 - MACG	REGOR - BUILDING (CL	OSED)							
C - CONSTRUCTION									
	MAIN	CONSTRUCTION		OTHER	INTERIM		CONSTRUCTION	FURNITURE &	LABOR

\$0.00

\$0.00

\$0.00

Contract Contract

Category Totals:

Project Total:

\$0.00

\$69,136.57

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

\$0.00

\$69,136.57

\$0.00

\$0.00

\$0.00



									LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIANCE
Category Totals: Project Total:	\$0.00 \$11,386.00	\$0.00	\$0.00	\$11,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 400-807 - MACG	FREGOR, DEMOLISH RAN	MPS (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ROJECT: 400-814 - MACG									
NOILCIT TOO OIL THAC									
CONSTRUCTION									
- CONSTRUCTION									
- CONSTRUCTION	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
			DEMOLITION \$0.00			INSPECTIONS			COMPLIANCE PROGRAM
- CONSTRUCTION Category Totals: Project Total:	CONSTRUCTION	MANAGEMENT		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals:	CONSTRUCTION \$0.00 \$51,750.00	MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals: Project Total:	CONSTRUCTION \$0.00 \$51,750.00	MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals: Project Total: PROJECT: 400-815 - MACG	CONSTRUCTION \$0.00 \$51,750.00	MANAGEMENT \$0.00		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals: Project Total: PROJECT: 400-815 - MACG	CONSTRUCTION \$0.00 \$51,750.00 GREGOR HVAC SYSTEM ARCHITECT/	MANAGEMENT \$0.00 (CLOSED)	\$0.00	CONSTRUCTION \$51,750.00	HOUSING \$0.00 PRELIMINARY	\$0.00	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals: Project Total: PROJECT: 400-815 - MACG 3 - PLANNING	CONSTRUCTION \$0.00 \$51,750.00 GREGOR HVAC SYSTEM ARCHITECT/ ENGINEERING FEES	MANAGEMENT \$0.00 (CLOSED) DSA FEES	\$0.00 CDE FEES	CONSTRUCTION \$51,750.00 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals: Project Total: PROJECT: 400-815 - MACG 3 - PLANNING Category Totals:	CONSTRUCTION \$0.00 \$51,750.00 GREGOR HVAC SYSTEM ARCHITECT/ ENGINEERING FEES	MANAGEMENT \$0.00 (CLOSED) DSA FEES	\$0.00 CDE FEES	CONSTRUCTION \$51,750.00 ENERGY ANALYSIS	HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS	EQUIPMENT	COMPLIANCE

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIANCE	
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)



RING FEES           \$24,550.00           AIN           CON           RUCTION           MA           509,820.67           \$54,647.03           XTERIOR PAINTING           AIN           CON	DSA FEES S4,126.92 NSTRUCTION ANAGEMENT G (CLOSED)	CDE FEES \$0.00 DEMOLITION \$0.00 DEMOLITION	ENERGY ANALYSIS \$0.00 OTHER CONSTRUCTION \$7,650.00	PRELIMINARY TESTS \$0.00 INTERIM HOUSING \$0.00	OTHER COSTS \$0.00 INSPECTIONS \$8,036.00	CONSTRUCTION TESTS \$463.44	FURNITURE & EQUIPMENT \$0.00	LABOR COMPLIANCE PROGRAM \$0.0
AIN CON RUCTION MA 509,820.67 554,647.03 XTERIOR PAINTING AIN CON RUCTION MA	NSTRUCTION ANAGEMENT \$0.00 G (CLOSED) NSTRUCTION	DEMOLITION \$0.00	OTHER CONSTRUCTION \$7,650.00	INTERIM HOUSING \$0.00	INSPECTIONS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
RUCTION MA 509,820.67 554,647.03 XTERIOR PAINTING AIN CON RUCTION MA	ANAGEMENT \$0.00 G (CLOSED) NSTRUCTION	\$0.00	CONSTRUCTION \$7,650.00	HOUSING \$0.00		TESTS	EQUIPMENT	COMPLIANCI PROGRAM
RUCTION MA 509,820.67 554,647.03 XTERIOR PAINTING AIN CON RUCTION MA	ANAGEMENT \$0.00 G (CLOSED) NSTRUCTION	\$0.00	CONSTRUCTION \$7,650.00	HOUSING \$0.00		TESTS	EQUIPMENT	COMPLIANCI PROGRAM
S54,647.03 XTERIOR PAINTING AIN CON RUCTION MA	G (CLOSED) NSTRUCTION				\$8,036.00	\$463.44	\$0.00	\$0.
AIN CON RUCTION MA	NSTRUCTION	DEMOLITION	OTHER					
		DEMOLITION	OTHER					
		DEMOLITION	OTHER					
\$13.54			CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$13.54								
ISTING CLASSROO	OM RENOVATION	S (CLOSED)						
		DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MPUS - EXTERIOR	LIGHTING (CLOSI	ED)						
		DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
\$0.00 \$22,659.26	\$0.00	\$0.00	\$22,659.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	AIN CO RUCTION M/ \$31,024.28 \$31,024.28 MPUS - EXTERIOR AIN CO RUCTION M/	AIN       CONSTRUCTION         RUCTION       MANAGEMENT         \$31,024.28       \$0.00         \$31,024.28       MPUS - EXTERIOR LIGHTING (CLOS         AIN       CONSTRUCTION         RUCTION       MANAGEMENT         \$0.00       \$0.00	KISTING CLASSROOM RENOVATIONS (CLOSED)         AIN         RUCTION         KISTING CLASSROOM RENOVATIONS (CLOSED)         AIN         CONSTRUCTION         MANAGEMENT         S31,024.28         \$0.00         \$31,024.28         MPUS - EXTERIOR LIGHTING (CLOSED)         AIN         RUCTION         AIN         CONSTRUCTION         MANAGEMENT         DEMOLITION         AIN         S0.00       \$0.00	CONSTRUCTION RUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION         \$31,024.28       \$0.00       \$0.00       \$0.00         \$31,024.28       \$0.00       \$0.00       \$0.00         MPUS - EXTERIOR LIGHTING (CLOSED)       There construction       CONSTRUCTION         AIN RUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION         \$0.00       \$0.00       \$0.00       \$22,659.26	AIN RUCTION RUCTION RUCTIONCONSTRUCTION DEMOLITIONOTHER CONSTRUCTIONINTERIM HOUSING\$31,024.28\$0.00\$0.00\$0.00\$0.00\$31,024.28\$0.00\$0.00\$0.00\$0.00MPUS - EXTERIOR LIGHTING (CLOSED)AIN RUCTIONCONSTRUCTION MANAGEMENTDEMOLITIONOTHER CONSTRUCTION HOUSINGINTERIM HOUSINGAIN RUCTIONCONSTRUCTION MANAGEMENTDEMOLITIONOTHER CONSTRUCTION HOUSINGINTERIM HOUSING\$0.00\$0.00\$0.00\$0.00\$22,659.26\$0.00	AIN RUCTION RUCTION RUCTION RUCTIONCONSTRUCTION DEMOLITIONOTHER CONSTRUCTION S0.00INTERIM HOUSINGINSPECTIONS\$31,024.28\$0.00\$0.00\$0.00\$0.00\$0.00\$31,024.28\$0.00\$0.00\$0.00\$0.00\$0.00MPUS - EXTERIOR LIGHTING (CLOSED)AIN RUCTIONCONSTRUCTION MANAGEMENTDEMOLITIONOTHER CONSTRUCTION BEMOLITIONINTERIM HOUSINGINSPECTIONSAIN RUCTIONCONSTRUCTION MANAGEMENTDEMOLITIONOTHER CONSTRUCTIONINSPECTIONS\$0.00\$0.00\$0.00\$22,659.26\$0.00\$0.00	KISTING CLASSROOM RENOVATIONS (CLOSED)         KISTING CLASSROOM RENOVATIONS (CLOSED)         AIN RUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS         \$31,024.28       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,024.28       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         MPUS - EXTERIOR LIGHTING (CLOSED)       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS         AIN RUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS         \$0.00       \$0.00       \$0.00       \$22,659.26       \$0.00       \$0.00       \$0.00	AIN RUCTION       CONSTRUCTION MANAGEMENT       DEMOLITION       OTHER CONSTRUCTION       INTERIM HOUSING       INSPECTIONS       CONSTRUCTION TESTS       FURNITURE & EQUIPMENT         331,024.28       \$0.00



CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,465.43	\$(
Project Total:	\$66,465.43								
OJECT: 400-845 - MACO	FREGOR ALTERNATIVE -	LANDSCAPING & IRRI	IGATION (CLOSED)						
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$304,657.34	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Project Total:	\$304,657.34								
OJECT: 400-846 - MACO	GREGOR ALTERNATIVE	- LANDSCAPING (CLO	SED)						
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								
OJECT: 400-860 - MACO	REGOR -ELECTRICAL P	ANELS (CLOSED)							
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAN
			\$0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Category Totals:	\$0.00	\$0.00	\$0.00	\$0,547.00	\$0.00	<b>4</b> 0.00	40.00	•••••	-

**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)



- 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			
- 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	\$0.0
Project Total:	\$41,168.20								
ROJECT: 420-650 - WHIT	EFORD - FACILITIES (CL	OSED)							
- 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								
ROJECT: 420-800 - WHIT	EFORD - BUILDING (CLC	)SED)							
- 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								
ROJECT: 420-809 - WHIT	EFORD PLAYGROUND, O	CONCRETE & ASPHALT	(CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$44,908.11	\$0.00	\$0.00	\$44,908.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 420-815 - WHIT	EFORD - HVAC SYSTEM	(CLOSED)							
- PLANNING									
	ARCHITECT/	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY	OTHER COSTS			
	ENGINEERING FEES				TESTS				



	MAIN	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE &	LABOR COMPLIANCE
	CONSTRUCTION	MANAGEMENT		CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	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 - WHI1	EFORD - ROOF REPAIR	(CLOSED)							
3 - 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		OTHER	INTERIM		CONSTRUCTION	FURNITURE &	LABOR
	CONSTRUCTION	MANAGEMENT	DEMOLITION	CONSTRUCTION	HOUSING	INSPECTIONS	TESTS	EQUIPMENT	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 - TECH	NOLOGY SERVICES - PL	AYGROUND EQUIPMEN	IT (CLOSED)						
3 - 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 - TECH	INOLOGY SERVICES TEC	H 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								

Contract Contract



CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$443,226.88	\$0.00	\$0.00	\$443,226.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OJECT: 530-851 - TECHI	NOLOGY SERVICES - WI	RELESS (CLOSED)							
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			
CONSTRUCTION									14000
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$260,615.15	\$0.00	\$0.00	\$246,997.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OJECT: 530-852 - TECHI	NOLOGY SERVICES - VO	IP (CLOSED)							
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			
CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$73,870.13	\$0.00	\$0.00	\$58,939.44	\$0.00	\$0.00	\$0.00	\$11,354.62	\$0.0
OJECT: 530-855 - TECHI	NOLOGY SERVICES - VIE	DEO SURVELLIANCE (CI	LOSED)						
CONSTRUCTION									
	MAIN	CONSTRUCTION		OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE &	LABOR COMPLIANCE
	CONSTRUCTION	MANAGEMENT	DEMOLITION	CONSTRUCTION	HOUSING		TESTS	EQUIPMENT	PROGRAM





#### PROJECT: 560-800 - BUSINESS SERVICES - BUILDING (CLOSED)

	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			
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								
OJECT: 600-601 - MAIN	T, OPERATION & TRAN	S -LARGE MOWER (CL	OSED)						
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								
OJECT: 600-650 - MAIN	T, OPERATION & TRAN	S - FACILITIES (CLOSE	D)						
PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$0.00 \$605,029.84	\$0.00	\$0.00	\$0.00	\$0.00	\$605,029.84			
OJECT: 600-808 - MAIN	T, OPERATION & TRAN	S - FENCING REPAIRS	(CLOSED)						
CONCERNICE									
CONSTRUCTION	MAIN	CONSTRUCTION	DEMOLITION		INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	CONSTRUCTION	MANAGEMENT							PROGRAM



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$20,363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,363.22	\$0.0
PROJECT: 600-828 - MOT -	PLUMBING REPAIRS (C	LOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$9,473.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473.19	\$0.0
PROJECT: 600-837 - MAIN	T, OPERAT & TRANS-TE	CHNOLOGY UPGRADE	(CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$2,428.00 \$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 600-843 - MAIN	T, OPERATION & TRAN	5 - CAFETERIA TABLES	(CLOSED)						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$41,250.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.23	\$0.0
PROJECT: 600-844 - MOT -	PLAYGROUND SAFELY	(CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION	DEMOLITION	OTHER CONSTRUCTION	INTERIM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE

\$29,998.98

\$0.00

\$0.00

\$59,998.86

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

\$0.00

\$0.00

Category Totals:

Project Total:

\$0.00

\$0.00

\$0.00

\$29,999.88

Contract Contract



3 - 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 - FACIL	ITTES - FACILITIES (CLO	ISED)							
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 - FACIL	ITIES - 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									
									LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	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	\$0.0
Project Total:	\$6,036,392.59								
PROJECT: 620-815 - FACIL	ITIES HVAC SYSTEMS (	CLOSED)							
C - CONSTRUCTION									
	MAIN	CONSTRUCTION		OTHER	INTERIM	INCRECTIONS	CONSTRUCTION	FURNITURE &	
	CONSTRUCTION	MANAGEMENT	DEMOLITION	CONSTRUCTION	HOUSING	INSPECTIONS	TESTS	EQUIPMENT	COMPLIANCE PROGRAM
Category Totals:	\$4,825.00	\$0.00	\$0.00	\$809,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Project Total:	\$813,921.43								
PROJECT: 620-834 - FACIL	ITIES EXTERIOR LIGHTI	ING (CLOSED)							
C - CONSTRUCTION									
	MAIN	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE &	LABOR COMPLIANCE
	CONSTRUCTION	MANAGEMENT	DEMOETHON	CONSTRUCTION	HOUSING	INSPECTIONS <sup>2</sup>	TESTS	EQUIPMENT	PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$15,658.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0



- 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 - FACIL	ITIES - REVENUE CARRY	YOVER (CLOSED)							
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$0.00 \$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00			
PROJECT: 800-851 - ADUL		(CLOSED)							
- 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	\$0.0
Project Total:	\$8,234.69								
PROJECT: 900-000 - DISTR	ICTWIDE - DISTRICTWI	DE OPERATIONS (CLOS	SED)						
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$0.00 \$526,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$526,837.49			
PROJECT: 900-650 - LEGAL	NOTICES -DISTRICT F	ACILITIES (CLOSED)							
3 - 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$74,651.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.15	\$0.0





#### PROJECT: 900-800 - DISTRICTWIDE - BUILDING (CLOSED)

	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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$55,348.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,917.20	\$0.00	\$0.00
ROJECT: 900-814 - DISTR	ICTWIDE - PAVING (CLO	DSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$68,128.06	\$67,004.70	\$0.00	\$1,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 900-815 - DISTR	ICTWIDE - HVAC SYSTE	M (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$530,958.73	\$529,149.03	\$0.00	\$1,809.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROJECT: 900-837 - DISTR	ICTWIDE - TECHNOLOG	Y UPGRADE (CLOSED)							
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$2,576.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.70	\$0.00



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	\$0.0
Project Total:	\$94,050.00								
PROJECT: 900-846 - DISTF	RICTWIDE - LANDSCAPII	NG (CLOSED)							
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$93,815.81	\$93,815.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT: 900-851 - DISTF	RICTWIDE - 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	\$0.0
Project Total:	\$5,594.40								
PROJECT: 900-863 - DISTF	RICTWIDE - FACILITIES I	MASTER PLAN (CLOSE	D)						
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 - DISTF		C KEY SYSTEM (CLOSE	D)						
B - PLANNING									
	ARCHITECT/	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	ENGINEERING FEES				IESIS				



SCHOOL OF	
SCHOOL	

B - PLANNING											
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					
Project Total:	\$3,085.86				12313						
PROJECT: 900-999 - DISTR	ICTWIDE - PRIOR YEAR										
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											
3 - PLANNING											
	ARCHITECT/ENGINEER	ING FEES DSA	FEES CDE FE	ES ENERGY ANALYS	SIS PRELIMINAR	Y TESTS OTHER	соѕтѕ				
Planning:			40,529.70 \$0				1,716.50				
C - CONSTRUCTION											
	MAIN CONSTRUCTION	CONSTRUCTION M						CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PRO	OGR
Construction:	\$34,903,817.96		5,759,224.88		2,048,454.55	\$0.00	\$353,490.28	\$571,113.30	\$6,587,314.23		\$0
GRAND TOTAL (ALL CATEG	ORIES)										
Total:	\$64,431,493.19										