MEASURE M SUMMARY EXPENDITURE REPORT

FD 21 only

DD1	SCH	Project NAME	6/18/2025	Increase / adjustment	9/25/2025
0	*68*	Rivera NEW Elem K-8	983,673.01	-	983,673.01
0	92	Rivera NEW Elem K-8	1,081,205.56	-	1,081,205.56
459	68	Rivera Pre-school	252,431.11	-	252,431.11
511	85	Peterson Summer Roofing FY 18/19	453,842.03	-	453,842.03
420	92	Rivera (Library/Admi. Mod.)	1,670,884.94	-	1,670,884.94
448	92	Rivera MS Mod FY 14/15	100,580.77	-	100,580.77
510	78	Sheehy Summer Roofing FY18/19	339,828.21	-	339,828.21
403	71	Burbank FY 14/15 Project	2,522,038.58	-	2,522,038.58
402	74	Franklin FY 14/15 Project	2,376,745.31	-	2,376,745.31
401	75	Fremont FY 14/15 Project	6,099,824.93	-	6,099,824.93
404	77	Muir FY 14/15 Porject	174,955.16	-	174,955.16
405	72	Chenoweth FY 14/15 Project	1,533,295.08	-	1,533,295.08
465	72	Chenoweth HAVC, related wrk	3,265,252.56	-	3,265,252.56
474	72	Chenoweth relocation portable	-	-	-
479	72	Chenoweth 2 new portable	401,512.24	-	401,512.24
406	79	Wright	7,614,067.90	-	7,614,067.90
407	91	Hoover Mod. 14-15 Project/ Mod	7,611,085.64	-	7,611,085.64
447	91	Hoover CDS	-		-
458	73	Gracey/ Fence/ Arch design Library only	829.69	-	829.69
422	79	Wright Relo Proj	90,490.00	-	90,490.00
423	71	Burbank Relo Proj	38,662.00	-	38,662.00
424	77	Muir Relo Proj	514,429.50	-	514,429.50
425	77	Muir STEAM Proj/ only Topo Survey	2,600.00	-	2,600.00
457	94	Cruicksank CDS/clrm sink/ Fence	523.80	-	523.80
469	94	Crickshank re-roofing FY15/16	1,273,062.48	-	1,273,062.48
466	93	Tenaya Mod Work, Roofing (various)	985,925.95	-	985,925.95
467	85	Peterson Remov Prtbl, Envirplx 3 prtbl/ Return 3 lease prtbl	592,303.14	-	592,303.14
475	81	North Central Elem. Sch.	145,217.64	-	145,217.64
487	76	Givens SNS/Freezer/Refrigerator	754,965.23	-	754,965.23
472	70	Clark / Arch srvs/ Topographic survey	10,977.50	-	10,977.50
476	86	Reyes/ Fence	829.67	-	829.67
462	753	Stowell / Family Services/Fence	20,062.00	-	20,062.00
			-		-
461	78	Sheehy/ Nutrition/Fence / Student Rstrm Wi	764,388.35	-	764,388.35
509	91	Hoover Locker RM	139,515.71	-	139,515.71
471	71	Burbank Admi bldg, prelim site (ARCH only)	3,062.50	-	3,062.50
473	733	Sheehy / Pre Sch	5,000.00	-	5,000.00
477	741	PDC Rewire conference rm	9,491.00	-	9,491.00
468	660	Security Camera (Other Sites)	74,897.69	-	74,897.69
0	660	Other Prof. Serv	134,881.98	3,000.00	137,881.98
D1 000	73/85/86	3 site RR upgrade Grac, Pet, Reyes	460,904.02	-	*460,904.02*
505	67	North West Nw2 - 2	35,782.23	-	35,782.23
492	91	Hoover Canopy FY17/18	958,810.23	-	958,810.23
491	77	Muir Site Imprv Outdoor Drainaige	6,500.00	-	6,500.00
513	77	Muir Landscaping & Irrigation Prj.	164,234.75	-	164,234.75
0		Prof Srvc Bond Sale 2018 & partial 2022	612,776.12	-	612,776.12
521	660	21st Cent5 Tech Upgrade District Wide	332,766.88	-	332,766.88
522	74	21st Cent Tech & PH 1 Franklin	658,365.21	-	658,365.21
523	93	21st Cent Tech & PH 1 Tenaya	465,910.86	-	465,910.86
524	78	21st Cent Tech & PH 1 Sheehy	6,213,340.97	50,317.40	6,263,658.37
525	70	Pre Inclusion Srv Clrm Clark	243,360.90	-	243,360.90
527	92	Rivera M Re-roofing Summer FY20/21>	428,325.00	-	428,325.00
528	91	Hoover Re-roofing Summer FY20/21>	566,015.00	-	566,015.00
532	93	Tenay Mod CR Environment Proj (523)	9,400.00	-	9,400.00
533	74	Franklin Ph 2	4,355.96	-	4,355.96
536	74	Franklin PH 3	1,039,341.86	8,373.49	1,047,715.35
546	39	**Community Day Sch Mod at old PDC Chenwth**		-	-
		Tenaya Emrgency Domestic Water line	2,352.00	-	2,352.00
			$ 54,245,880.85	**$ 61,690.89**	**$ 54,307,571.74**