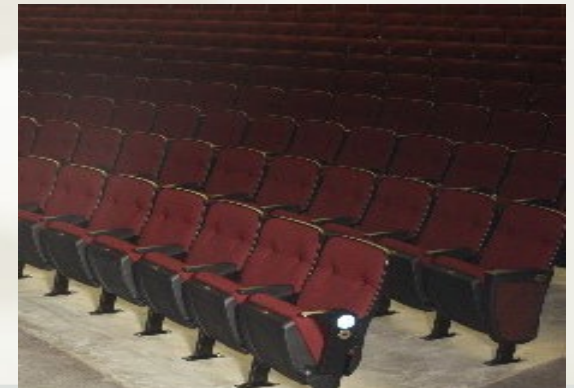


Newark Unified School District



2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
March 14, 2023



Newark Unified School District

2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

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

Total Authorization	<u><u>\$63,000,000</u></u>
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Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Bond Authorization	\$ 63,000,000
Interest Income	\$ 1,060,997
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,430,997</u>

Project Related Costs:

Expenditures as of 1/31/2023	\$ 64,387,127
Additional Encumbrances	<u>\$ 30,062</u>
Total Commitments	\$ 64,417,190
Budget Remaining for Current Projects	<u>\$ 13,807</u>
Total Projects Planned	<u>\$ 64,430,997</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 1/31/2023

Cumulative Measure G Summary by Location - As of 1/31/2023

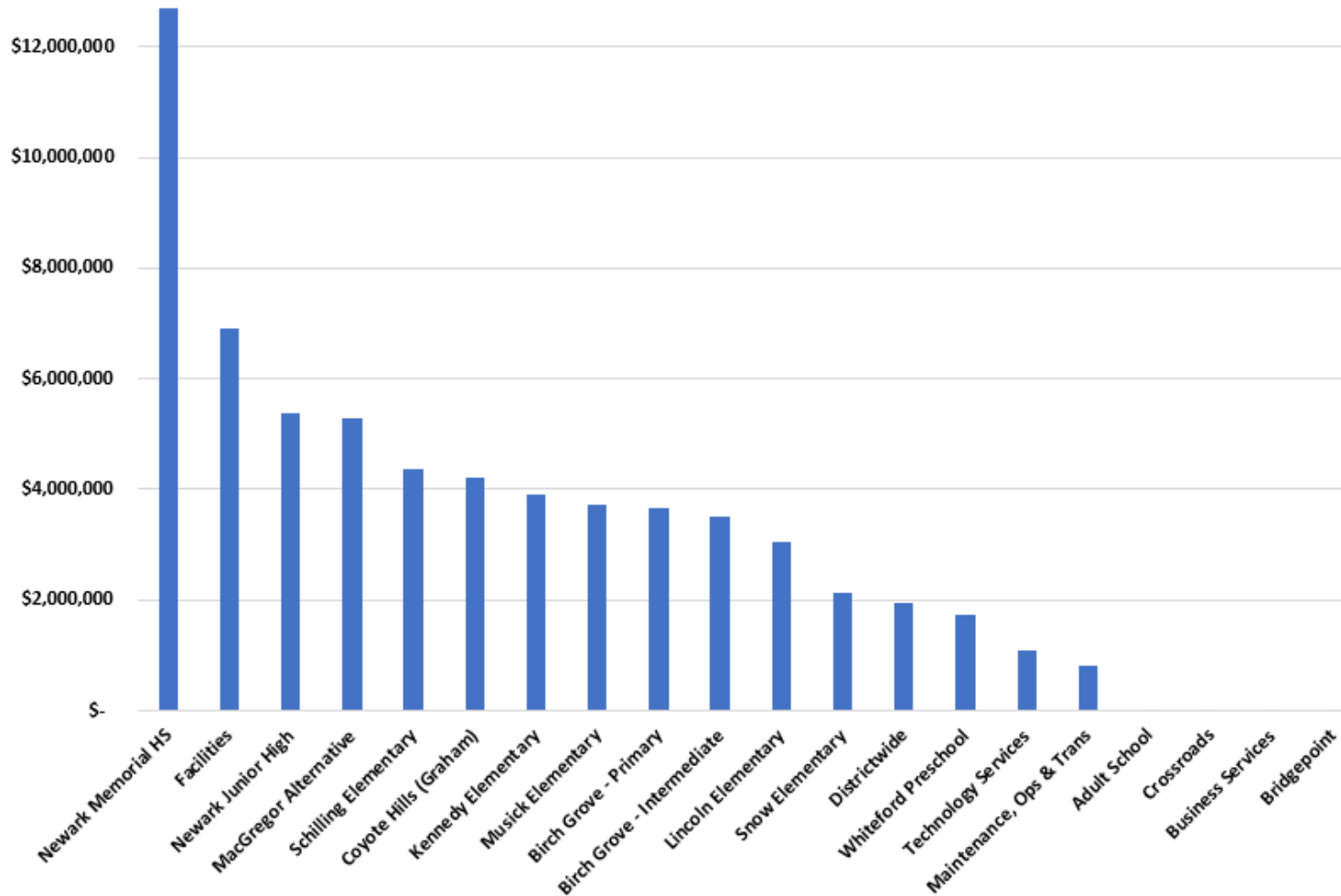
Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
110	Birch Grove - Primary	\$3,649,985.55	\$3,649,985.55	(\$3,649,985.55)	\$0.00	\$0.00	\$0.00
120	Coyote Hills (Graham)	\$4,222,797.77	\$4,222,797.33	(\$4,222,797.33)	\$0.44	\$0.00	\$0.00
130	Kennedy 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	\$3,505,387.27	\$3,505,387.27	(\$3,504,865.28)	\$0.00	\$0.00	\$521.99
160	Musick Elementary	\$3,721,189.13	\$3,721,189.13	(\$3,721,189.13)	\$0.00	\$0.00	\$0.00
170	Schilling Elementary	\$4,376,541.29	\$4,362,734.75	(\$4,362,212.75)	\$13,806.54	\$0.00	\$522.00
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	\$5,370,321.62	\$5,370,321.62	(\$5,370,321.62)	\$0.00	\$0.00	\$0.00
300	Newark Memorial High School	\$12,701,509.81	\$12,701,509.33	(\$12,699,230.83)	\$0.48	\$0.00	\$2,278.50
350	Bridgepoint	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360	Crossroads	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400	MacGregor Alternative	\$5,290,335.26	\$5,290,335.26	(\$5,290,335.26)	\$0.00	\$0.00	\$0.00
420	Whiteford Preschool	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530	Technology Services	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560	Business Services	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600	Maintenance, Operation & Trans	\$817,434.75	\$817,434.75	(\$817,434.75)	\$0.00	\$0.00	\$0.00
620	Facilities	\$6,913,363.27	\$6,913,363.27	(\$6,886,623.27)	\$0.00	\$0.00	\$26,740.00
800	Adult School	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900	Districtwide	\$1,943,974.43	\$1,943,974.43	(\$1,943,974.43)	\$0.00	\$0.00	\$0.00
Allocated Budget		\$64,430,997.22	\$64,417,189.76	(\$64,387,127.27)	\$13,807.46	\$0.00	\$30,062.49



Newark Unified School District

Project Summary Report by Location

Total Budget \$64,430,997





Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 1/31/2023

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
000	District Operations	\$568,837.49	\$568,837.49	(\$568,837.49)	\$0.00	\$0.00	\$0.00
601	Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
650	Facilities	\$682,809.99	\$682,809.99	(\$682,809.99)	\$0.00	\$0.00	\$0.00
800	Building	\$6,332,565.19	\$6,332,565.19	(\$6,305,825.19)	\$0.00	\$0.00	\$26,740.00
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	\$21,951,779.42	\$21,937,972.44	(\$21,937,971.44)	\$13,806.98	\$0.00	\$1.00
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
841	Playground Equipment Replacement	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
843	Cafeteria Tables	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
844	Playground Safety	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
845	Landscaping and Irrigation	\$1,354,466.88	\$1,354,466.40	(\$1,354,466.40)	\$0.48	\$0.00	\$0.00
845 (LR)	Locker Repairs	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00

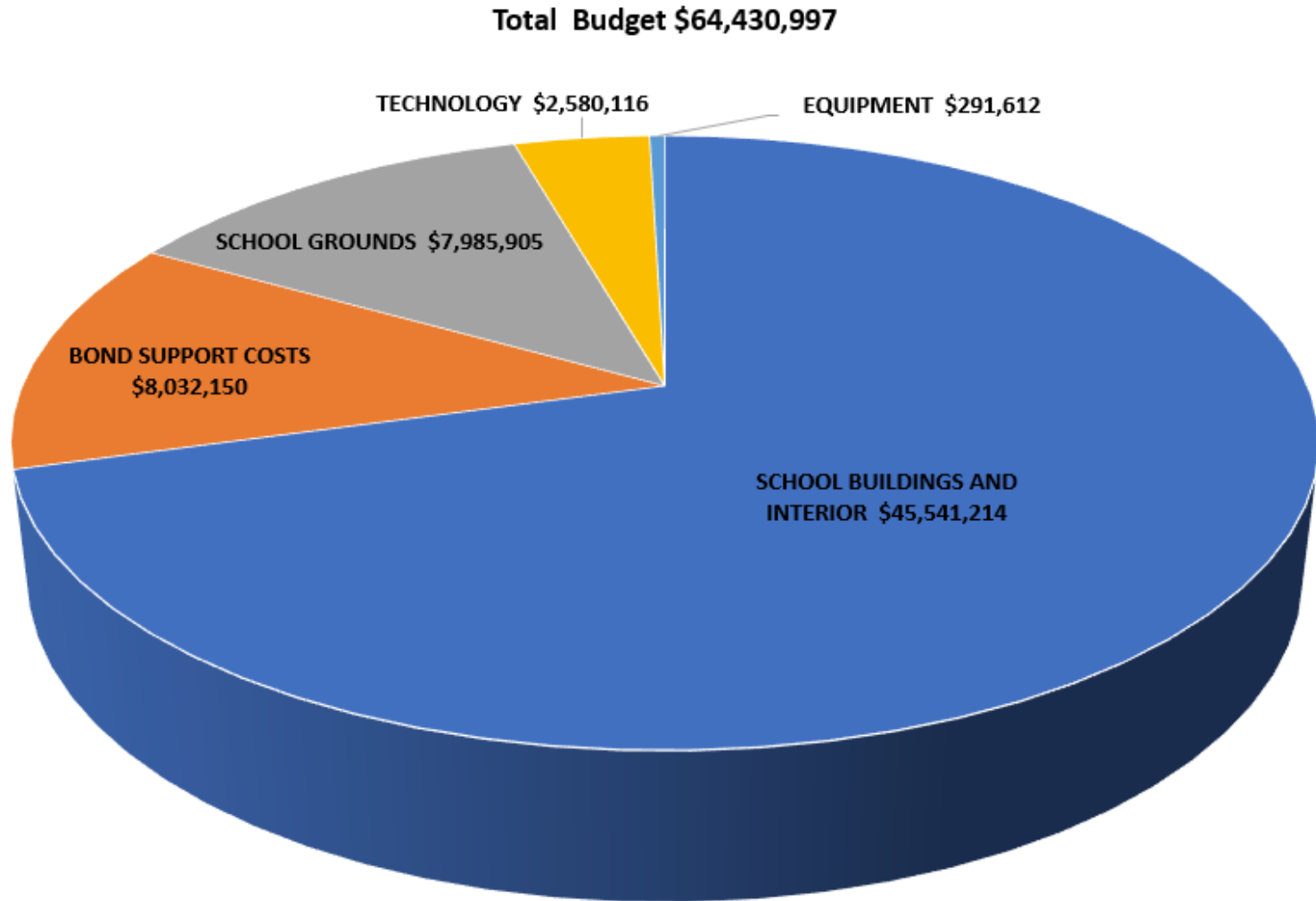
Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
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	\$755,030.81	\$755,030.81	(\$751,709.32)	\$0.00	\$0.00	\$3,321.49
991	Audit Expense, Prior Year Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
Allocated Budget		\$64,430,997.22	\$64,417,189.76	(\$64,387,127.27)	\$13,807.46	\$0.00	\$30,062.49



Newark Unified School District

Project Summary Report by Project Group





Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 1/31/2023

Cumulative Measure G Summary by Expense Type - As of 1/31/2023

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
B1	6244	Architects - Land	\$79,854.88	\$79,854.88	(\$79,854.88)	\$0.00	\$0.00	\$0.00
B1	6245	Architect Fees	\$1,269,447.91	\$1,269,447.91	(\$1,269,447.91)	\$0.00	\$0.00	\$0.00
B2	6250	DSA Fees	\$140,529.70	\$140,529.70	(\$140,529.70)	\$0.00	\$0.00	\$0.00
B5	6241	Preliminary Testing	\$76,529.00	\$76,529.00	(\$76,529.00)	\$0.00	\$0.00	\$0.00
B6	1000-3900	Payroll	\$584,351.64	\$584,351.64	(\$584,351.64)	\$0.00	\$0.00	\$0.00
B6	5775	Interfund - Campus Catering	\$131.40	\$131.40	(\$131.40)	\$0.00	\$0.00	\$0.00
B6	5805	Advertising	\$4,766.50	\$4,766.50	(\$4,766.50)	\$0.00	\$0.00	\$0.00
B6	5815	Audit Expense	\$44,954.48	\$44,954.48	(\$36,304.48)	\$0.00	\$0.00	\$8,650.00
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	\$36,180.00	\$36,180.00	(\$18,090.00)	\$0.00	\$0.00	\$18,090.00
B6	6246	Advertising	\$350.96	\$350.96	(\$350.96)	\$0.00	\$0.00	\$0.00
B6	6247	Printing - Construction	\$36,847.94	\$36,847.94	(\$36,847.94)	\$0.00	\$0.00	\$0.00
B6	6249	Other Planning Costs	\$531.43	\$531.43	(\$531.43)	\$0.00	\$0.00	\$0.00
B6	7619	Other Interfund Transfers Out	\$10,748.08	\$10,748.08	(\$10,748.08)	\$0.00	\$0.00	\$0.00
C1	6212	Main Construction Costs	\$34,811,268.40	\$34,811,268.40	(\$34,811,267.40)	\$0.00	\$0.00	\$1.00
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	\$1,932,854.50	\$1,932,854.02	(\$1,932,854.02)	\$0.48	\$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	\$2,090,803.11	\$2,090,803.11	(\$2,087,481.62)	\$0.00	\$0.00	\$3,321.49
C4	6243	Mechanical Eng. - HVAC System	\$1,584,132.08	\$1,584,132.08	(\$1,584,132.08)	\$0.00	\$0.00	\$0.00
C6	6235	Inspection Fee	\$353,490.28	\$353,490.28	(\$353,490.28)	\$0.00	\$0.00	\$0.00
C7	6240	Testing Fees	\$88,165.44	\$88,165.44	(\$88,165.44)	\$0.00	\$0.00	\$0.00
C7	6242	Environmental	\$482,947.86	\$482,947.86	(\$482,947.86)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Expense Type - As of 1/31/2023

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Remaining Budget	Transfers Out	Encumbered Balance
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	\$162,482.27	\$148,675.77	(\$148,675.77)	\$13,806.50	\$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	\$3,663,684.95	\$3,663,684.47	(\$3,663,684.47)	\$0.48	\$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			\$64,430,997.22	\$64,417,189.76	(\$64,387,127.27)	\$13,807.46	\$0.00	\$30,062.49



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 1/31/2023

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000 - District Operations Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$1,672,324.18	\$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	\$1,379,860.82	\$1,379,860.38	(\$1,379,860.38)	\$0.00	\$0.44	\$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:	\$4,222,797.77	\$4,222,797.33	(\$4,222,797.33)	\$0.00	\$0.44	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Location - As of 1/31/2023

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	\$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
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

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$23,259.43	\$23,259.43	(\$22,737.44)	\$0.00	\$0.00	\$521.99
150 - Birch Grove - Intermediate Subtotal:	\$3,505,387.27	\$3,505,387.27	(\$3,504,865.28)	\$0.00	\$0.00	\$521.99
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
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

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$1,818,526.66	\$1,804,720.12	(\$1,804,720.12)	\$0.00	\$13,806.54	\$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	\$45,919.42	\$45,919.42	(\$45,397.42)	\$0.00	\$0.00	\$522.00
170 - Schilling Elementary Subtotal:	\$4,376,541.29	\$4,362,734.75	(\$4,362,212.75)	\$0.00	\$13,806.54	\$522.00
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
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

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junior High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving (CLOSED)	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,021,244.12	\$2,021,244.12	(\$2,021,244.12)	\$0.00	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junior High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System (CLOSED)	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
200 - Newark Junior High Subtotal:	\$5,370,321.62	\$5,370,321.62	(\$5,370,321.62)	\$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	\$2,834,990.90	\$2,834,990.90	(\$2,834,989.90)	\$0.00	\$0.00	\$1.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00
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	\$357,797.24	\$357,796.76	(\$357,796.76)	\$0.00	\$0.48	\$0.00
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$685,851.96	\$685,851.96	(\$683,574.46)	\$0.00	\$0.00	\$2,277.50
300 - Newark Memorial High School Subtotal:	\$12,701,509.81	\$12,701,509.33	(\$12,699,230.83)	\$0.00	\$0.48	\$2,278.50
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	\$304,657.34	\$304,657.34	(\$304,657.34)	\$0.00	\$0.00	\$0.00
400-846 - MacgGregor Alternative - Landscaping (CLOSED)	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$5,290,335.26	\$5,290,335.26	(\$5,290,335.26)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
420 - Whiteford Preschool Subtotal:	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
530 - Technology Services Subtotal:	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
560 - Business Services Subtotal:	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities (CLOSED)	\$604,506.98	\$604,506.98	(\$604,506.98)	\$0.00	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
600 - Maintenance, Operation & Trans Subtotal:	\$817,434.75	\$817,434.75	(\$817,434.75)	\$0.00	\$0.00	\$0.00
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	\$6,040,687.59	\$6,040,687.59	(\$6,013,947.59)	\$0.00	\$0.00	\$26,740.00
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:	\$6,913,363.27	\$6,913,363.27	(\$6,886,623.27)	\$0.00	\$0.00	\$26,740.00
750 - Child Care Center Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
800 - Adult School Subtotal:	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-000 - Districtwide - Districtwide Operations (CLOSED)	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities (CLOSED)	\$74,651.19	\$74,651.19	(\$74,651.19)	\$0.00	\$0.00	\$0.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving (CLOSED)	\$68,128.06	\$68,128.06	(\$68,128.06)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Location - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
900-815 - Districtwide - HVAC System	\$530,958.73	\$530,958.73	(\$530,958.73)	\$0.00	\$0.00	\$0.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
900-845 - Districtwide - Landscaping and Irrigation (CLOSED)	\$94,050.00	\$94,050.00	(\$94,050.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping (CLOSED)	\$93,815.81	\$93,815.81	(\$93,815.81)	\$0.00	\$0.00	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan (CLOSED)	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$1,943,974.43	\$1,943,974.43	(\$1,943,974.43)	\$0.00	\$0.00	\$0.00
Grand Total:	\$64,430,997.22	\$64,417,189.76	(\$64,387,127.27)	\$0.00	\$13,807.46	\$30,062.49



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 1/31/2023

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620-000 - Facilities - District Operations (CLOSED)	\$42,000.00	\$42,000.00	(\$42,000.00)	\$0.00	\$0.00	\$0.00
900-000 - Districtwide - Districtwide Operations (CLOSED)	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
000 - District Operations Subtotal:	\$568,837.49	\$568,837.49	(\$568,837.49)	\$0.00	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
601 - Large Mower, Maintenance Subtotal:	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities (CLOSED)	\$604,506.98	\$604,506.98	(\$604,506.98)	\$0.00	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities (CLOSED)	\$74,651.19	\$74,651.19	(\$74,651.19)	\$0.00	\$0.00	\$0.00
650 - Facilities Subtotal:	\$682,809.99	\$682,809.99	(\$682,809.99)	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
120-800 - Coyote Hills (Graham) - Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$6,040,687.59	\$6,040,687.59	(\$6,013,947.59)	\$0.00	\$0.00	\$26,740.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
800 - Building Subtotal:	\$6,332,565.19	\$6,332,565.19	(\$6,305,825.19)	\$0.00	\$0.00	\$26,740.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
802 - Door Hardware Subtotal:	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
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

Cumulative Measure G Summary by Project Type - As of 1/31/2023

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
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
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

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$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	\$1,379,860.82	\$1,379,860.38	(\$1,379,860.38)	\$0.00	\$0.44	\$0.00
130-815 - Kennedy - HVAC Systems	\$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	\$1,818,526.66	\$1,804,720.12	(\$1,804,720.12)	\$0.00	\$13,806.54	\$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	\$2,021,244.12	\$2,021,244.12	(\$2,021,244.12)	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,834,990.90	\$2,834,990.90	(\$2,834,989.90)	\$0.00	\$0.00	\$1.00
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	\$530,958.73	\$530,958.73	(\$530,958.73)	\$0.00	\$0.00	\$0.00
815 - HVAC Systems Subtotal:	\$21,951,779.42	\$21,937,972.44	(\$21,937,971.44)	\$0.00	\$13,806.98	\$1.00
816 - Classroom Office Lighting Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817 - Reconfigure Pod Area Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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 Safety (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
844 - Playground Safety Subtotal:	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
110-845 - Birch Grove - Landscaping & Irrigation (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	\$357,797.24	\$357,796.76	(\$357,796.76)	\$0.00	\$0.48	\$0.00
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$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:	\$1,354,466.88	\$1,354,466.40	(\$1,354,466.40)	\$0.00	\$0.48	\$0.00
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
845 (LR) - Locker Repairs Subtotal:	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
110-846 - Birch Grove - Primary - Landscaping (CLOSED)	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
120-846 - Coyote Hills (Graham) - Landscaping (CLOSED)	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
130-846 - Kennedy Elementary - Landscaping (CLOSED)	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
140-846 - Lincoln Elementary - Landscaping (CLOSED)	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
170-846 - Schilling Elementary - Landscaping (CLOSED)	\$4,507.00	\$4,507.00	(\$4,507.00)	\$0.00	\$0.00	\$0.00
180-846 - Snow - Landscaping (CLOSED)	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping (CLOSED)	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
400-846 - MacGregor Alternative - Landscaping (CLOSED)	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping (CLOSED)	\$93,815.81	\$93,815.81	(\$93,815.81)	\$0.00	\$0.00	\$0.00
846 - Landscaping Subtotal:	\$109,808.81	\$109,808.81	(\$109,808.81)	\$0.00	\$0.00	\$0.00
120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
849 - Mold Abatement Subtotal:	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
850 - LAN Switches Subtotal:	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
120-851 - Coyote Hills (Graham) - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
851 - Wireless Subtotal:	\$418,304.37	\$418,304.37	(\$418,304.37)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
852 - VOIP Subtotal:	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00	\$0.00
120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
853 - Clocks, Bells, PA Subtotal:	\$824,839.69	\$824,839.69	(\$824,839.69)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
855 - Video Surveillance Subtotal:	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
860 - Electrical Panels Subtotal:	\$8,718.00	\$8,718.00	(\$8,718.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
861 - Fire Sprinkler Replacement Subtotal:	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
300-864 - NMHS - Electronic Key System (CLOSED)	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
864 - Electronic Key System Subtotal:	\$690,747.85	\$690,747.85	(\$690,747.85)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$22,737.44)	\$0.00	\$0.00	\$521.99
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$45,397.42)	\$0.00	\$0.00	\$522.00
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$683,574.46)	\$0.00	\$0.00	\$2,277.50
865 - Flooring Subtotal:	\$755,030.81	\$755,030.81	(\$751,709.32)	\$0.00	\$0.00	\$3,321.49
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
991 - Audit Expense, Prior Year Carryover Subtotal:	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
Grand Total:	\$64,430,997.22	\$64,417,189.76	(\$64,387,127.27)	\$0.00	\$13,807.46	\$30,062.49



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 1/31/2023

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000 - District Operations Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-824 - 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:	\$1,977,661.37	\$1,977,661.37	(\$1,977,661.37)	\$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
120-824 - 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:	\$2,842,936.95	\$2,842,936.95	(\$2,842,936.95)	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00	\$0.00
130-814 - Kennedy - Paving (CLOSED)	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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:	\$2,357,136.38	\$2,357,136.38	(\$2,357,136.38)	\$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
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

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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 - Birch Grove - Intermediate Subtotal:	\$3,482,127.84	\$3,482,127.84	(\$3,482,127.84)	\$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
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
170-824 - 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

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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 - Schilling Elementary Subtotal:	\$2,512,095.21	\$2,512,095.21	(\$2,512,095.21)	\$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
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
200-824 - 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

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
200-864 - Newark Junior High - Electronic Key System (CLOSED)	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
200 - Newark Junior High Subtotal:	\$3,349,077.50	\$3,349,077.50	(\$3,349,077.50)	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
300-814 - NMHS - Paving (CLOSED)	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00	\$0.00
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
300-846 - 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 - Newark Memorial High School Subtotal:	\$8,822,869.71	\$8,822,869.71	(\$8,822,869.71)	\$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

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
400-846 - MacGregor Alternative - Landscaping (CLOSED)	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$4,985,677.92	\$4,985,677.92	(\$4,985,677.92)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00
420 - Whiteford Preschool Subtotal:	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
530 - Technology Services Subtotal:	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
560 - Business Services Subtotal:	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities (CLOSED)	\$604,506.98	\$604,506.98	(\$604,506.98)	\$0.00	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
600 - Maintenance, Operation & Trans Subtotal:	\$817,434.75	\$817,434.75	(\$817,434.75)	\$0.00	\$0.00	\$0.00
620-000 - Facilities - District Operations (CLOSED)	\$42,000.00	\$42,000.00	(\$42,000.00)	\$0.00	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00

Cumulative Measure G Summary of Closed Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
620 - Facilities Subtotal:	\$872,675.68	\$872,675.68	(\$872,675.68)	\$0.00	\$0.00	\$0.00
750 - Child Care Center Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
800 - Adult School Subtotal:	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-000 - Districtwide - Districtwide Operations (CLOSED)	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities (CLOSED)	\$74,651.19	\$74,651.19	(\$74,651.19)	\$0.00	\$0.00	\$0.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving (CLOSED)	\$68,128.06	\$68,128.06	(\$68,128.06)	\$0.00	\$0.00	\$0.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
900-845 - Districtwide - Landscaping and Irrigation (CLOSED)	\$94,050.00	\$94,050.00	(\$94,050.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping (CLOSED)	\$93,815.81	\$93,815.81	(\$93,815.81)	\$0.00	\$0.00	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan (CLOSED)	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$1,413,015.70	\$1,413,015.70	(\$1,413,015.70)	\$0.00	\$0.00	\$0.00
Grand Total:	\$45,168,045.62	\$45,168,045.62	(\$45,168,045.62)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 1/31/2023

Cumulative Measure G Summary of Open Projects - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110-815 - Birch Grove - Primary - HVAC Systems	\$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	\$1,379,860.82	\$1,379,860.38	(\$1,379,860.38)	\$0.00	\$0.44	\$0.00
130-815 - Kennedy - HVAC Systems	\$1,546,873.21	\$1,546,873.21	(\$1,546,873.21)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$22,737.44)	\$0.00	\$0.00	\$521.99
170-815 - Schilling - HVAC Systems	\$1,818,526.66	\$1,804,720.12	(\$1,804,720.12)	\$0.00	\$13,806.54	\$0.00
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$45,397.42)	\$0.00	\$0.00	\$522.00
200-815 - Newark Junior High - HVAC Systems	\$2,021,244.12	\$2,021,244.12	(\$2,021,244.12)	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,834,990.90	\$2,834,990.90	(\$2,834,989.90)	\$0.00	\$0.00	\$1.00
300-845 - NMHS - Landscaping and Irrigation	\$357,797.24	\$357,796.76	(\$357,796.76)	\$0.00	\$0.48	\$0.00
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$683,574.46)	\$0.00	\$0.00	\$2,277.50
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$304,657.34	\$304,657.34	(\$304,657.34)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$6,040,687.59	\$6,040,687.59	(\$6,013,947.59)	\$0.00	\$0.00	\$26,740.00
900-815 - Districtwide - HVAC System	\$530,958.73	\$530,958.73	(\$530,958.73)	\$0.00	\$0.00	\$0.00
Grand Total:	\$19,262,951.60	\$19,249,144.14	(\$19,219,081.65)	\$0.00	\$13,807.46	\$30,062.49



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 1/31/2023

Cumulative Measure G Summary of Open Projects - As of 1/31/2023

Project: 110-815 - Birch Grove - Primary - HVAC Systems				
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 Contracting
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
Project: 120-815 - Coyote Hills (Graham) - HVAC System				
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
Project: 130-815 - Kennedy - HVAC Systems				
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 Contracting
Ratcliff Architects	\$57,884.30	(\$57,884.30)	\$0.00	Architect
Russell Sigler Inc	\$149,416.94	(\$149,416.94)	\$0.00	HVAC
S & H Construction	\$747,555.57	(\$747,555.57)	\$0.00	Construction Contractor
Project Total:	\$1,546,873.21	(\$1,546,873.21)	\$0.00	130-815 - Kennedy - HVAC Systems

Cumulative Measure G Summary of Open Projects - As of 1/31/2023

Project: 150-865 - Birch Grove - Intermediate - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$19,390.00	(\$19,390.00)	\$0.00	Flooring
RGM Kramer, Inc	\$3,416.67	(\$2,894.68)	\$521.99	Construction Management
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	Environmental Consulting
Project Total:	\$23,259.43	(\$22,737.44)	\$521.99	150-865 - Birch Grove - Intermediate - Flooring
Project: 170-815 - Schilling - HVAC Systems				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA	\$656.00	(\$656.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$6,128.63	(\$6,128.63)	\$0.00	Building Inspections
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Main Construction Costs
F & H Construction	\$426,157.05	(\$426,157.05)	\$0.00	General Contracting
IDENTIFY	\$71,152.50	(\$71,152.50)	\$0.00	
Ratcliff Architects	\$74,624.24	(\$74,624.24)	\$0.00	Architect
Russell Sigler Inc	\$180,831.79	(\$180,831.79)	\$0.00	HVAC
S & H Construction	\$747,555.56	(\$747,555.56)	\$0.00	Construction Contractor
Smith & Sons Electric, Inc.	\$15,921.36	(\$15,921.36)	\$0.00	Electrical
Syserco	\$6,452.00	(\$6,452.00)	\$0.00	Energy Management
Project Total:	\$1,804,720.12	(\$1,804,720.12)	\$0.00	170-815 - Schilling - HVAC Systems
Project: 170-865 - Schilling - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$42,050.00	(\$42,050.00)	\$0.00	Flooring
RGM Kramer, Inc	\$3,416.66	(\$2,894.66)	\$522.00	Construction Management
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	Environmental Consulting
Project Total:	\$45,919.42	(\$45,397.42)	\$522.00	170-865 - Schilling - Flooring
Project: 200-815 - Newark Junior High - HVAC Systems				
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 Contracting
Ratcliff Architects	\$161,611.47	(\$161,611.47)	\$0.00	Architect
Rodan Builders	\$122,989.00	(\$122,989.00)	\$0.00	Building Contractor

Project: 200-815 - Newark Junior High - HVAC Systems				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$2,021,244.12	(\$2,021,244.12)	\$0.00	200-815 - Newark Junior High - HVAC Systems
Project: 300-815 - Newark Memorial HVAC Control System Repair				
Vendor	Encumbrance	Expenditure	Balance	Description
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	HVAC
BRCO Construction	\$554,148.20	(\$554,148.20)	\$0.00	General Engineering
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 Contracting
DSA	\$5,166.00	(\$5,166.00)	\$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	Building Inspections
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	Main Construction Costs
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	HVAC
Ratcliff Architects	\$286,852.78	(\$286,852.78)	\$0.00	Architect
Rodan Builders	\$122,989.00	(\$122,988.00)	\$1.00	Building Contractor
Salas O'Brien	\$136,770.25	(\$136,770.25)	\$0.00	Telecommunications Engineering
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	Electrical
United Inspection	\$19,764.00	(\$19,764.00)	\$0.00	Inspection Services
Western Allied Mechanical	\$20,818.00	(\$20,818.00)	\$0.00	Air Conditioning
Project Total:	\$2,834,990.90	(\$2,834,989.90)	\$1.00	300-815 - Newark Memorial HVAC Control System Repair
Project: 300-845 - NMHS - Landscaping and Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$357,796.76	(\$357,796.76)	\$0.00	Landscaping and Irrigation
Project Total:	\$357,796.76	(\$357,796.76)	\$0.00	300-845 - NMHS - Landscaping and Irrigation
Project: 300-865 - NMHS - Flooring				
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	\$53,416.67	(\$51,139.17)	\$2,277.50	Construction Management
Sensible Environmental	\$4,681.77	(\$4,681.77)	\$0.00	Environmental Consulting
Sterling Environmental	\$6,018.00	(\$6,018.00)	\$0.00	Environmental Consulting
Tera Lite Inc	\$9,850.00	(\$9,850.00)	\$0.00	Construction
Project Total:	\$685,851.96	(\$683,574.46)	\$2,277.50	300-865 - NMHS - Flooring

Cumulative Measure G Summary of Open Projects - As of 1/31/2023

Project: 400-845 - MacGregor Alternative - Landscaping & Irrigation				
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
Project: 620-800 - Facilities - Building				
Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Design
California Financial Services	\$565,205.00	(\$547,115.00)	\$18,090.00	Bond Support Costs
Christy White Accountancy	\$37,944.48	(\$29,294.48)	\$8,650.00	Auditing Services
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Auditing Services
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Legal Services
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Technology
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Roofing
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	Legal Services
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	General Contracting
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	Environmental Consulting
Vanir Construction	\$5,042,767.22	(\$5,042,767.22)	\$0.00	Project Management/Construction Management
Project Total:	\$6,040,687.59	(\$6,013,947.59)	\$26,740.00	620-800 - Facilities - Building
Project: 900-815 - Districtwide - HVAC System				
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
Grand Total:	\$19,249,144.14	(\$19,219,081.65)	\$30,062.49	Newark Unified School District



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

12/1/2022 to 1/31/2023

Measure G Project Expenditures 12/1/2022 to 1/31/2023

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

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
12-19-2022	S & H Construction	51583976	Equipment Replacement		Fund 210:9102	6500								\$32,153.83	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,153.83	\$0.00
						Construction Total:	\$32,153.83								
						Project Total:	\$32,153.83								

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

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
12-19-2022	S & H Construction	51583976	Equipment Replacement		Fund 210:9102	6500								\$24,318.43	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,318.43	\$0.00
						Construction Total:	\$24,318.43								
						Project Total:	\$24,318.43								

PROJECT: 130-815 - KENNEDY - HVAC SYSTEMS

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
12-19-2022	S & H Construction	51583976	Equipment Replacement		Fund 210:9102	6500								\$78,616.97	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,616.97	\$0.00
						Construction Total:	\$78,616.97								
						Project Total:	\$78,616.97								

PROJECT: 170-815 - SCHILLING - HVAC SYSTEMS

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
12-19-2022	S & H Construction	51583976	Equipment Replacement		Fund 210:9102	6500								\$14,421.88	
01-13-2023	IDENTIFY	IFC23-00032	Recode HVAC to Bond		Fund 210:9102	6410								\$69,675.50	
01-13-2023	IDENTIFY	IFC23-00032	Recode HVAC to Bond		Fund 210:9150 - Measure G, Interest	6410								\$1,477.00	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,574.38	\$0.00
						Construction Total:	\$85,574.38								
						Project Total:	\$85,574.38								

PROJECT: 300-845 - NMHS - LANDSCAPING AND IRRIGATION

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-11-2023	Bortolussi & Watkin, Inc.	51588136	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				\$4,604.52					
01-11-2023	Bortolussi & Watkin, Inc.	51588136	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				(\$4,604.52)					
01-11-2023	Bortolussi & Watkin, Inc.	51588136	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				(\$11,723.65)					

Expenditure Report - Detail

Measure G Project Expenditures 12/1/2022 to 1/31/2023

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
01-11-2023	Bortolussi & Watkin, Inc.	51588136	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				\$11,723.65					
01-11-2023	Bortolussi & Watkin, Inc.	51588851	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				\$4,604.52					
01-11-2023	Bortolussi & Watkin, Inc.	51588851	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				\$11,723.65					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$16,328.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$16,328.17								
						Project Total:	\$16,328.17								
PROJECT: 400-845 - MACGREGOR ALTERNATIVE - LANDSCAPING & IRRIGATION															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-11-2023	Bortolussi & Watkin, Inc.	51588851	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				\$3,604.50					
01-11-2023	Bortolussi & Watkin, Inc.	51588136	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				(\$3,604.50)					
01-11-2023	Bortolussi & Watkin, Inc.	51588136	Land Improvements		Fund 210:9150 - Measure G, Interest	6170				\$3,604.50					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$3,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$3,604.50								
						Project Total:	\$3,604.50								
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			
01-26-2023	California Financial Services	51594840	Property Sale		Fund 210:9150 - Measure G, Interest	5899						\$9,045.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,045.00			
						Planning Total:	\$9,045.00								
						Project Total:	\$9,045.00								
PROJECT: 900-815 - DISTRICTWIDE - HVAC SYSTEM															
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
12-01-2022	RGM Kramer, Inc	51576913	Construction Management		Fund 210:9102	6258		\$16,260.00							
						Category Totals:	\$0.00	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$16,260.00								
						Project Total:	\$16,260.00								
GRAND TOTALS															
B - PLANNING															
	ARCHITECT/ENGINEERING FEES		DSA FEES	CDE FEES		ENERGY ANALYSIS	PRELIMINARY TESTS		OTHER COSTS						
Planning:	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$9,045.00						
C - CONSTRUCTION															
	MAIN CONSTRUCTION		CONSTRUCTION MANAGEMENT	DEMOLITION		OTHER CONSTRUCTION	INTERIM HOUSING		INSPECTIONS	CONSTRUCTION TESTS		FURNITURE & EQUIPMENT		LABOR COMPLIANCE PROGRAM	
Construction:	\$0.00		\$16,260.00	\$0.00		\$19,932.67	\$0.00		\$0.00	\$0.00		\$220,663.61		\$0.00	



Measure G Project Expenditures 12/1/2022 to 1/31/2023

GRAND TOTAL (ALL CATEGORIES)									
Total:	\$265,901.28								