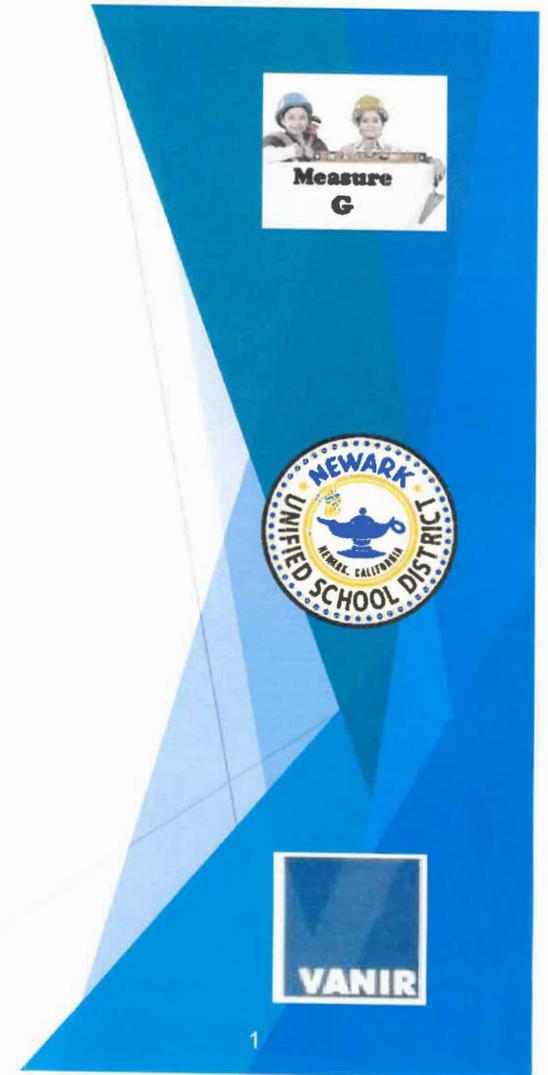


MEASURE G *



November 1, 2012 – June 30, 2018



* Included is a small amount of former bond funds from Measure B.

Measure G Newark Quality Education & Safe Classrooms Measure

"To preserve quality education, provide safe and modern schools, and qualify for matching funds, shall Newark USD 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; by issuing \$63 million in bonds at legal rates, with independent oversight, no money for administrators' salaries, and all funds staying in Newark"

Passed: 55.90 % YES votes.....44.10 % NO votes

PROJECT LIST:

- | | |
|--------------|-----------------------|
| Bunker ES | Snow ES |
| Graham ES | Newark Junior HS |
| Kennedy ES | Newark Memorial HS |
| Lincoln ES | MacGregor Alternative |
| Milani ES | Whiteford Preschool |
| Schilling ES | |

ACTION PLAN			
WHO	WHAT	WHEN	HOW



SUMMARY OF ASSESSMENTS PERFORMED

▶ There have been a number of professional assessments performed at the District throughout the course of the Measure G Bond efforts. The assessments began with a high level Facilities Need Assessment, and were refined into more detailed categorized reports based on the prioritized needs it established. The outcomes of the report were utilized to aid in decision making, and provided a rough order of magnitude budget wherever possible. The reports, their contents, and conclusions are on file in the District MOT.

- 2011 – Kitchell/DLM District-Wide Facilities Needs Assessment
- 2013 – HVAC Assessment
- 2013 – Alerton Controls Study
- 2013 Asphalt Assessment and Budget
- 2013 IRC NUSD Roofing Evaluations
- 2014 ESI Existing Equipment Survey
- 2016 Portable Assessment
- 2016 Aged Equipment Study



Summary Sheet

Project Description	Budget	Revised Budget	Cost to Date
Bunker	\$ -	\$ 9,325.00	\$ 9,325.00
Graham	\$ -	\$ 865,900.00	\$ 199,158.49
Kennedy	\$ -	\$ 39,358.00	\$ 39,358.00
Lincoln	\$ -	\$ 50,732.00	\$ 50,731.85
MacGregor	\$ -	\$ 85,436.00	\$ 38,095.26
Milani	\$ -	\$ 182,635.00	\$ 156,196.96
Musick	\$ -	\$ 83,972.00	\$ 52,057.27
Schilling	\$ -	\$ 1,050.00	\$ 1,050.00
Snow	\$ -	\$ 55,214.00	\$ 33,966.57
Whiteford	\$ -	\$ 45,309.00	\$ 44,908.11
Newark JHS	\$ -	\$ 81,146.00	\$ 79,602.67
Newark MHS	\$ -	\$ 255,077.00	\$ 224,157.51
Technology	\$ -	\$ -	\$ -
Facilities	\$ 145,000.00	\$ 394,453.00	\$ 350,216.23
District Office	\$ -	\$ 500.00	\$ 131.40
Soft Costs	\$ 1,247,220.00	\$ 900,779.00	\$ 649,720.20
Subtotal 2012-2013	\$ 1,392,220.00	\$ 3,050,886.00	\$ 1,928,675.52
Bunker	\$ -	\$ 156,901.00	\$ 156,902.11
Graham	\$ -	\$ 1,349,873.00	\$ 1,349,873.15
Kennedy	\$ -	\$ 125,970.00	\$ 125,970.22
Lincoln	\$ -	\$ 156,260.00	\$ 156,260.28
MacGregor	\$ -	\$ 118,770.00	\$ 118,769.70
Milani	\$ -	\$ 13,912.00	\$ 13,091.77
Musick	\$ -	\$ 69,261.00	\$ 69,261.46
Schilling	\$ -	\$ 126,580.00	\$ 126,579.64
Snow	\$ -	\$ 813,498.00	\$ 813,496.97
Whiteford	\$ -	\$ -	\$ -
Newark JHS	\$ -	\$ 147,955.00	\$ 148,774.36
Newark MHS	\$ -	\$ 137,372.00	\$ 137,371.91
Technology	\$ -	\$ 1,017,915.00	\$ 1,017,917.01
Facilities	\$ -	\$ 541,447.00	\$ 541,447.33
District Office	\$ -	\$ -	\$ -
Soft Costs	\$ 2,188,775.00	\$ 1,704,175.00	\$ 1,683,691.42
Subtotal 2013-2014	\$ 2,188,775.00	\$ 6,479,889.00	\$ 6,459,407.33

Summary Sheet

Project Description	Budget	Revised Budget	Cost to Date
Bunker	\$ 171,574.00	\$ 829,792.00	\$ 829,791.76
Graham	\$ 183,012.00	\$ 698,282.00	\$ 698,283.53
Kennedy	\$ 160,136.00	\$ 916,899.00	\$ 916,898.17
Lincoln	\$ 183,012.00	\$ 578,553.00	\$ 578,552.42
MacGregor	\$ 278,808.00	\$ 8,715.00	\$ 8,715.06
Milani	\$ 160,136.00	\$ 158,954.00	\$ 158,953.20
Musick	\$ 183,012.00	\$ 322,985.00	\$ 322,983.47
Schilling	\$ 235,915.00	\$ 926,581.00	\$ 926,581.24
Snow	\$ 193,021.00	\$ 829,923.00	\$ 829,923.02
Whiteford	\$ -	\$ 1,964.00	\$ 1,964.30
Newark JHS	\$ 440,374.00	\$ 1,602,401.00	\$ 1,602,400.88
Newark MHS	\$ 1,058,041.00	\$ 4,184,271.00	\$ 4,184,272.48
Technology	\$ -	\$ 67,645.00	\$ 67,644.49
Facilities	\$ -	\$ 336,056.00	\$ 336,056.43
District Office	\$ -	\$ -	\$ -
Soft Costs	\$ 1,631,446.00	\$ 1,248,041.00	\$ 1,248,040.93
Subtotal 2014-2015	\$ 4,878,487.00	\$ 12,711,062.00	\$ 12,711,061.38
Bunker	\$ 1,850,527.00	\$ 1,311,952.00	\$ 1,311,951.80
Graham	\$ 645,062.00	\$ 428,340.00	\$ 428,340.72
Kennedy	\$ 1,962,352.00	\$ 1,272,534.00	\$ 1,272,532.94
Lincoln	\$ 65,572.00	\$ 701,537.00	\$ 701,535.93
MacGregor	\$ -	\$ 255,491.00	\$ 255,490.31
Milani	\$ 640,158.00	\$ 1,060,757.00	\$ 1,060,759.23
Musick	\$ 610,923.00	\$ 428,724.00	\$ 428,723.71
Schilling	\$ 2,001,467.00	\$ 1,458,909.00	\$ 1,458,908.72
Snow	\$ 65,223.00	\$ 72,738.00	\$ 72,737.93
Whiteford	\$ -	\$ 43,991.00	\$ 43,991.14
Newark JHS	\$ 3,604,449.00	\$ 2,743,537.00	\$ 2,743,537.53
Newark MHS	\$ 2,559,148.00	\$ 2,595,514.00	\$ 2,595,512.71
Technology	\$ -	\$ 7,324.00	\$ 7,323.84
Facilities	\$ -	\$ 21,181.00	\$ 21,181.25
District Office	\$ -	\$ -	\$ -
Soft Costs	\$ 799,323.00	\$ 989,479.00	\$ 989,480.39
Subtotal 2015-2016	\$ 14,804,204.00	\$ 13,392,008.00	\$ 13,392,008.15

Summary Sheet

Project Description	Budget	Revised Budget	Cost to Date
Bunker	\$ -	\$ 964.00	\$ 963.77
Graham	\$ -	\$ 69,256.00	\$ 69,255.00
Kennedy	\$ -	\$ 2,757.00	\$ 2,756.33
Lincoln	\$ 1,192,778.00	\$ 897,864.00	\$ 897,863.41
MacGregor	\$ 3,921,567.00	\$ 3,770,151.00	\$ 3,770,151.22
Milani	\$ 1,919,135.00	\$ 1,614,945.00	\$ 1,614,946.57
Musick	\$ 2,385,810.00	\$ 2,016,405.00	\$ 2,016,406.46
Schilling	\$ -	\$ 964.00	\$ 963.76
Snow	\$ -	\$ 2,815.00	\$ 2,813.83
Whiteford	\$ 1,339,623.00	\$ 1,203,827.00	\$ 1,203,827.09
Newark JHS	\$ -	\$ 9,907.00	\$ 9,907.50
Newark MHS	\$ 2,905,087.00	\$ 1,310,783.00	\$ 1,310,781.33
Technology	\$ -	\$ -	\$ -
Facilities	\$ -	\$ -	\$ -
District Office	\$ -	\$ -	\$ -
Soft Costs	\$ 950,734.00	\$ 1,231,037.00	\$ 1,231,038.33
Subtotal 2016-2017	\$ 14,614,734.00	\$ 12,131,675.00	\$ 12,131,674.60
Bunker	\$ 50,000.00	\$ 17,354.00	\$ 17,354.75
Graham	\$ 20,000.00	\$ 13,675.00	\$ 13,675.19
Kennedy	\$ 20,000.00	\$ 155,969.00	\$ 155,968.73
Lincoln	\$ -	\$ 277,882.03	\$ 277,883.76
MacGregor	\$ -	\$ (16,222.00)	\$ (16,222.64)
Milani	\$ 110,000.00	\$ 155,557.06	\$ 155,558.12
Musick	\$ 20,000.00	\$ 28,150.00	\$ 28,149.25
Schilling	\$ 190,000.00	\$ 185,336.00	\$ 185,336.74
Snow	\$ 170,000.00	\$ 167,698.00	\$ 167,697.60
Whiteford	\$ -	\$ 8,937.00	\$ 8,936.61
Newark JHS	\$ -	\$ 10,850.00	\$ 10,849.65
Newark MHS	\$ -	\$ 1,993,953.00	\$ 1,993,952.79
Technology	\$ -	\$ 340.91	\$ 339.55
Facilities	\$ -	\$ -	\$ -
District Office	\$ -	\$ -	\$ -
Soft Costs	\$ 955,605.00	\$ 927,366.00	\$ 927,364.88
Subtotal 2017-2018	\$ 1,535,605.00	\$ 3,926,846.00	\$ 3,926,844.98
Grand Total	\$ 39,414,025.00	\$ 51,692,366.00	\$ 50,549,671.96

Summary Sheet

Project Description	Facility	Playground	Paving	HVAC	Roofing	Plumbing	Electrical
Bunker	\$ 4,187.00	\$ 529,204.58	\$ -	\$ 695,642.90	\$ 886,040.95	\$ 9,325.00	\$ 201,888.76
Graham	\$ 93,206.00	\$ 591,368.88	\$ 1,200.00	\$ 381,988.91	\$ 1,500,923.96	\$ -	\$ 189,898.33
Kennedy	\$ 7,115.00	\$ 690,628.91	\$ 186,061.43	\$ 592,016.40	\$ 851,543.90	\$ -	\$ 186,118.75
Lincoln	\$ 96,950.16	\$ 599,499.99	\$ 3,800.00	\$ 1,487,577.45	\$ 295,719.37	\$ -	\$ 179,280.68
MacGregor	\$ 134,591.85	\$ 4,050.00	\$ -	\$ 2,579,957.13	\$ 1,441,137.87	\$ -	\$ 15,262.06
Milani	\$ 100,022.53	\$ 557,452.89	\$ 72,510.00	\$ 1,242,618.93	\$ 999,118.38	\$ -	\$ 187,783.12
Musick	\$ 85,189.93	\$ 585,015.55	\$ 3,800.00	\$ 1,301,463.81	\$ 742,722.95	\$ -	\$ 199,389.38
Schilling	\$ 9,425.02	\$ 826,754.51	\$ 1,050.00	\$ 724,104.03	\$ 941,644.65	\$ -	\$ 196,441.89
Snow	\$ -	\$ 441,137.61	\$ 1,050.00	\$ 406,381.15	\$ 895,706.16	\$ -	\$ 176,361.00
Whiteford	\$ 1,485.60	\$ -	\$ 44,908.11	\$ 1,166,136.76	\$ 89,132.48	\$ -	\$ 1,964.30
Newark JHS	\$ 34,348.04	\$ 4,956.67	\$ 107,965.00	\$ 1,736,643.65	\$ 2,333,656.56	\$ -	\$ 377,502.67
Newark MHS	\$ 283,241.03	\$ 51,249.33	\$ -	\$ 2,269,694.90	\$ 6,933,673.42	\$ -	\$ 908,190.05
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,224.89
Facilities	\$ 146,282.84	\$ 59,998.76	\$ -	\$ 1,011,009.18	\$ -	\$ 9,473.19	\$ 22,137.27
District Office	\$ 131.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs by Type of Work	\$ 996,176.40	\$ 4,941,317.68	\$ 422,344.54	\$ 15,595,235.20	\$ 17,911,020.65	\$ 18,798.19	\$ 3,935,443.15

Soft Cost

Project Description	Budget	Revised Budget	Cost to Date
Bond Signage			
Contractor/Material			
Finance Audit	\$ 10,000.00	\$ 5,000.00	
General (DSA,		\$ 3,000.00	\$ 3,000.00
Legal		\$ 25,534.00	\$ 23,293.50
Payroll	\$ 192,220.00	\$ 42,982.00	\$ 42,978.18
Print/Scan/Bid/Advertise			\$ 350.96
Consultant Overall	\$ 15,000.00	\$ 33,152.00	\$ 24,425.00
Testing Overall	\$ 15,000.00	\$ 48,700.00	\$ 48,672.00
Inspection Overall	\$ 15,000.00		\$ 2,880.00
Architect	\$ 1,000,000.00	\$ 150,000.00	\$ 4,120.56
Construction Management		\$ 592,411.00	\$ 500,000.00
Subtotal 2012-2013	\$ 1,247,220.00	\$ 900,779.00	\$ 649,720.20
Bond Signage			
Contractor/Material			
Finance/Audit (Bond Sale)	\$ 5,000.00	\$ 295,500.00	\$ 295,500.00
General (DSA,		\$ 25,980.00	\$ 25,979.66
Legal	\$ 5,000.00	\$ 96,766.00	\$ 96,765.29
Payroll	\$ 42,843.00	\$ 64,323.00	\$ 43,840.57
Print/Scan/Bid/Advertise		\$ 13,218.00	\$ 13,218.55
Consultant Overall (Environmental)	\$ 27,000.00	\$ 152,595.00	\$ 152,595.00
Testing Overall			
Inspection Overall		\$ 20,048.00	\$ 20,048.28
Architect	\$ 1,000,000.00	\$ 63,028.00	\$ 63,027.54
Construction Management	\$ 1,108,932.00	\$ 972,717.00	\$ 972,716.53
Subtotal 2013-2014	\$ 2,188,775.00	\$ 1,704,175.00	\$ 1,683,691.42
Bond Signage			
Contractor/Material			
Finance/Audit (Bond Sale)	\$ 23,500.00	\$ 146,837.00	\$ 146,837.21
General (DSA,		\$ 5,715.00	\$ 5,715.25
Legal	\$ 45,000.00	\$ 16,165.00	\$ 16,165.22
Payroll	\$ 44,946.00	\$ 38,019.00	\$ 38,017.72
Print/Scan/Bid/Advertise	\$ 18,000.00	\$ 72.00	\$ 72.35
Consultant Overall (Environmental)		\$ 144,478.00	\$ 144,478.35
Testing Overall			
Inspection Overall			
Architect		\$ 3,675.00	\$ 3,675.00
Construction Management	\$ 1,500,000.00	\$ 893,080.00	\$ 893,079.83
Subtotal 2014-2015	\$ 1,631,446.00	\$ 1,248,041.00	\$ 1,248,040.93

Soft Cost

Bond Signage			
Contractor/Material			
Finance/Audit (Bond Sale)	\$ 4,103.00	\$ 59,251.00	\$ 59,251.46
General (DSA,			
Legal		\$ 16,848.00	\$ 16,848.40
Payroll	\$ 45,220.00	\$ 14,262.00	\$ 14,262.03
Print/Scan/Bid/Advertise			
Consultant Overall (Environmental)		\$ 11,917.00	\$ 11,917.20
Testing Overall			
Inspection Overall			
Architect		\$ 9,825.00	\$ 9,825.00
Construction Management	\$ 750,000.00	\$ 877,376.00	\$ 877,376.30
Subtotal 2015-2016	\$ 799,323.00	\$ 989,479.00	\$ 989,480.39
Bond Signage			
Contractor/Material			
Finance/Audit (Bond Sale)		\$ 156,344.00	\$ 156,344.28
General (DSA,			
Legal		\$ 62,808.00	\$ 62,808.00
Payroll	\$ 50,734.00	\$ 86,496.00	\$ 86,496.21
Print/Scan/Bid/Advertise		\$ 1,743.00	\$ 1,743.00
Consultant Overall (Environmental)			
Testing Overall			
Inspection Overall			
Architect			
Construction Management	\$ 900,000.00	\$ 923,646.00	\$ 923,646.84
Subtotal 2016-2017	\$ 950,734.00	\$ 1,231,037.00	\$ 1,231,038.33
Bond Signage			
Contractor/Material			
Finance/Audit (Bond Sale)		\$ 97,334.00	\$ 97,333.85
General (DSA,			
Legal		\$ 20,678.00	\$ 20,678.35
Payroll	\$ 55,605.00	\$ 58,429.00	\$ 58,427.02
Print/Scan/Bid/Advertise		\$ 1,123.00	\$ 1,123.20
Consultant Overall (Environmental)			
Testing Overall			
Inspection Overall			
Architect		\$ (8,016.00)	\$ (8,015.74)
Construction Management	\$ 900,000.00	\$ 757,818.00	\$ 757,818.20
Subtotal 2017-2018	\$ 955,605.00	\$ 927,366.00	\$ 927,364.88
Grand Total	\$ 7,773,103.00	\$ 7,000,877.00	\$ 6,729,336.15

Bunker

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing		\$ 9,325.00	\$ 9,325.00
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 9,325.00	\$ 9,325.00
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)		\$ 25,762.00	\$ 25,762.66
Paving (Asphalt and Concrete)			
HVAC		\$ 116,201.00	\$ 116,200.89
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 14,938.00	\$ 14,938.56
Subtotal 2013-2014	\$ -	\$ 156,901.00	\$ 156,902.11
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)		\$ 48,672.00	\$ 48,671.89
Paving (Asphalt and Concrete)			
HVAC		\$ 342,046.00	\$ 342,045.67
Roofing		\$ 324,751.00	\$ 324,751.34
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 171,574.00	\$ 114,323.00	\$ 114,322.86
Subtotal 2014-2015	\$ 171,574.00	\$ 829,792.00	\$ 829,791.76

Bunker

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 4,187.00	\$ 4,187.00
Playground (Paving and Equipment)	\$ 545,457.00	\$ 440,859.00	\$ 440,858.59
Paving (Asphalt and Concrete)			
HVAC	\$ 419,894.00	\$ 237,396.00	\$ 237,396.34
Roofing	\$ 814,904.00	\$ 561,290.00	\$ 561,289.61
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 70,272.00	\$ 68,220.00	\$ 68,220.26
Subtotal 2015-2016	\$ 1,850,527.00	\$ 1,311,952.00	\$ 1,311,951.80
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 964.00	\$ 963.77
Subtotal 2016-2017	\$ -	\$ 964.00	\$ 963.77
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)	\$ 50,000.00	\$ 13,911.00	\$ 13,911.44
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 3,443.00	\$ 3,443.31
Subtotal 2017-2018	\$ 50,000.00	\$ 17,354.00	\$ 17,354.75
Grand Total	\$ 2,072,101.00	\$ 2,326,288.00	\$ 2,326,289.19

Graham

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)		\$ 1,200.00	\$ 1,200.00
HVAC			
Roofing		\$ 864,700.00	\$ 197,958.49
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 865,900.00	\$ 199,158.49
Facility (Building, incl hardware, dryrot, flooring, wall repair, mold)		\$ 91,385.00	\$ 91,385.00
Playground (Paving and Equipment)		\$ 7,950.00	\$ 7,950.00
Paving (Asphalt and Concrete)			
HVAC		\$ 100,117.00	\$ 100,116.63
Roofing		\$ 1,148,611.00	\$ 1,148,611.77
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 1,810.00	\$ 1,809.75
Subtotal 2013-2014	\$ -	\$ 1,349,873.00	\$ 1,349,873.15
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)		\$ 149,441.00	\$ 149,441.39
Paving (Asphalt and Concrete)			
HVAC		\$ 281,872.00	\$ 281,872.28
Roofing		\$ 154,353.00	\$ 154,353.70
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 183,012.00	\$ 112,616.00	\$ 112,616.16
Subtotal 2014-2015	\$ 183,012.00	\$ 698,282.00	\$ 698,283.53

Graham

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 1,821.00	\$ 1,821.00
Playground (Paving and Equipment)	\$ 572,987.00	\$ 355,619.00	\$ 355,619.50
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 72,075.00	\$ 70,900.00	\$ 70,900.22
Subtotal 2015-2016	\$ 645,062.00	\$ 428,340.00	\$ 428,340.72
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)		\$ 68,292.00	\$ 68,291.24
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 964.00	\$ 963.76
Subtotal 2016-2017	\$ -	\$ 69,256.00	\$ 69,255.00
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)	\$ 20,000.00	\$ 10,067.00	\$ 10,066.75
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 3,608.00	\$ 3,608.44
Subtotal 2017-2018	\$ 20,000.00	\$ 13,675.00	\$ 13,675.19
Grand Total	\$ 848,074.00	\$ 3,425,326.00	\$ 2,758,586.08

Kennedy

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)		\$ 39,358.00	\$ 39,358.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 39,358.00	\$ 39,358.00
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC		\$ 116,447.00	\$ 116,446.89
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 9,523.00	\$ 9,523.33
Subtotal 2013-2014	\$ -	\$ 125,970.00	\$ 125,970.22
Facility (Building, incl hardware, dryrot, flooring, wall repair, DSA Fees)		\$ 2,728.00	\$ 2,728.00
Playground			
Paving (Asphalt and Concrete)		\$ 146,704.00	\$ 146,703.43
HVAC		\$ 327,323.00	\$ 327,322.69
Roofing		\$ 332,159.00	\$ 332,159.01
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 160,136.00	\$ 107,985.00	\$ 107,985.04
Subtotal 2014-2015	\$ 160,136.00	\$ 916,899.00	\$ 916,898.17

Kennedy

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 4,387.00	\$ 4,387.00
Playground	\$ 572,987.00	\$ 536,103.00	\$ 536,102.65
Paving (Asphalt and Concrete)			
HVAC	\$ 449,965.00	\$ 148,247.00	\$ 148,246.82
Roofing	\$ 873,263.00	\$ 519,385.00	\$ 519,384.89
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 66,137.00	\$ 64,412.00	\$ 64,411.58
Subtotal 2015-2016	\$ 1,962,352.00	\$ 1,272,534.00	\$ 1,272,532.94
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground		\$ 1,793.00	\$ 1,792.56
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 964.00	\$ 963.77
Subtotal 2016-2017	\$ -	\$ 2,757.00	\$ 2,756.33
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground	\$ 20,000.00	\$ 152,734.00	\$ 152,733.70
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 3,235.00	\$ 3,235.03
Subtotal 2017-2018	\$ 20,000.00	\$ 155,969.00	\$ 155,968.73
Grand Total	\$ 2,142,488.00	\$ 2,513,487.00	\$ 2,513,484.39

Lincoln

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair, structural repair)		\$ 46,932.00	\$ 46,931.85
Playground			
Paving (Asphalt and Concrete)		\$ 3,800.00	\$ 3,800.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 50,732.00	\$ 50,731.85
Facility (Building, incl hardware, dryrot, flooring, wall repair, structural repair)			
Playground (Paving and Equipment)		\$ 40,141.00	\$ 40,141.40
Paving (Asphalt and Concrete)			
HVAC		\$ 116,119.00	\$ 116,118.88
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2013-2014	\$ -	\$ 156,260.00	\$ 156,260.28
Facility (Building, incl hardware, dryrot, flooring, wall repair, structural repair, DSA fees)		\$ 1,320.00	\$ 1,320.00
Playground (Paving and Equipment)		\$ 301,856.00	\$ 301,855.66
Paving (Asphalt and Concrete)			
HVAC		\$ 163,821.00	\$ 163,821.49
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 183,012.00	\$ 111,556.00	\$ 111,555.27
Subtotal 2014-2015	\$ 183,012.00	\$ 578,553.00	\$ 578,552.42

Lincoln

Facility (Building, incl hardware, dryrot, flooring, wall repair, structural repair)		\$ 9,789.00	\$ 9,789.45
Playground (Paving and Equipment)		\$ 13,071.00	\$ 13,071.15
Paving (Asphalt and Concrete)			
HVAC		\$ 556,703.00	\$ 556,702.15
Roofing		\$ 58,413.00	\$ 58,412.80
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 65,572.00	\$ 63,561.00	\$ 63,560.38
Subtotal 2015-2016	\$ 65,572.00	\$ 701,537.00	\$ 701,535.93
Facility (Building, incl hardware, dryrot, flooring, wall repair, structural repair)		\$ 38,909.00	\$ 38,908.86
Playground (Paving and Equipment)		\$ 19,983.00	\$ 19,982.41
Paving (Asphalt and Concrete)			
HVAC	\$ 592,778.00	\$ 620,652.00	\$ 620,652.30
Roofing	\$ 600,000.00	\$ 217,356.00	\$ 217,356.07
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 964.00	\$ 963.77
Subtotal 2016-2017	\$ 1,192,778.00	\$ 897,864.00	\$ 897,863.41
Facility (Building, incl hardware, dryrot, flooring, wall repair, structural repair)			
Playground (Paving and Equipment)		\$ 224,448.03	\$ 224,449.37
Paving (Asphalt and Concrete)			
HVAC		\$ 30,283.00	\$ 30,282.63
Roofing		\$ 19,950.00	\$ 19,950.50
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 3,201.00	\$ 3,201.26
Subtotal 2017-2018	\$ -	\$ 277,882.03	\$ 277,883.76
Grand Total	\$ 1,441,362.00	\$ 2,662,828.03	\$ 2,662,827.65

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 81,386.00	\$ 34,045.26
Playground		\$ 4,050.00	\$ 4,050.00
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 85,436.00	\$ 38,095.26
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC		\$ 118,770.00	\$ 118,769.70
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2013-2014	\$ -	\$ 118,770.00	\$ 118,769.70
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 278,808.00	\$ 8,715.00	\$ 8,715.06
Subtotal 2014-2015	\$ 278,808.00	\$ 8,715.00	\$ 8,715.06

MacGregor

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 11,374.00	\$ 11,373.80
Playground			
Paving (Asphalt and Concrete)			
HVAC	\$ 235,792.00	\$ 235,791.51	
Roofing	\$ 8,325.00	\$ 8,325.00	
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2015-2016	\$ -	\$ 255,491.00	\$ 255,490.31
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 89,085.00	\$ 89,085.28
Playground			
Paving (Asphalt and Concrete)			
HVAC	\$ 1,921,567.00	\$ 2,209,228.00	\$ 2,209,227.78
Roofing	\$ 2,000,000.00	\$ 1,465,291.00	\$ 1,465,291.16
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 6,547.00	\$ 6,547.00
Subtotal 2016-2017	\$ 3,921,567.00	\$ 3,770,151.00	\$ 3,770,151.22
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 88.00	\$ 87.51
Playground			
Paving (Asphalt and Concrete)			
HVAC	\$ 16,168.00	\$ 16,168.14	
Roofing	\$ (32,478.00)	\$ (32,478.29)	
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2017-2018	\$ -	\$ (16,222.00)	\$ (16,222.64)
Grand Total	\$ 4,200,375.00	\$ 4,222,341.00	\$ 4,174,998.91

Milani
Birch Grove

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 45,901.00	\$ 45,901.05
Playground		\$ 64,224.00	\$ 37,785.91
Paving (Asphalt and Concrete)		\$ 72,510.00	\$ 72,510.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 182,635.00	\$ 156,196.96
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground		\$ 13,092.00	\$ 13,091.77
Paving (Asphalt and Concrete)			
HVAC			
Roofing		\$ 820.00	
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2013-2014	\$ -	\$ 13,912.00	\$ 13,091.77
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground		\$ 38,169.00	\$ 38,168.53
Paving (Asphalt and Concrete)			
HVAC		\$ 4,070.00	\$ 4,070.00
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 160,136.00	\$ 116,715.00	\$ 116,714.67
Subtotal 2014-2015	\$ 160,136.00	\$ 158,954.00	\$ 158,953.20

Milani
Birch Grove

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 20,364.00	\$ 20,364.35
Playground	\$ 572,987.00	\$ 367,397.00	\$ 367,397.48
Paving (Asphalt and Concrete)			
HVAC		\$ 493,163.00	\$ 493,164.01
Roofing		\$ 113,652.00	\$ 113,652.31
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 67,171.00	\$ 66,181.00	\$ 66,181.08
Subtotal 2015-2016	\$ 640,158.00	\$ 1,060,757.00	\$ 1,060,759.23
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 33,757.00	\$ 33,757.13
Playground		\$ 3,997.00	\$ 3,999.13
Paving (Asphalt and Concrete)			
HVAC	\$ 919,135.00	\$ 718,132.00	\$ 718,131.85
Roofing	\$ 1,000,000.00	\$ 857,520.00	\$ 857,519.66
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 1,539.00	\$ 1,538.80
Subtotal 2016-2017	\$ 1,919,135.00	\$ 1,614,945.00	\$ 1,614,946.57
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground	\$ 110,000.00	\$ 97,009.06	\$ 97,010.07
Paving (Asphalt and Concrete)			
HVAC		\$ 27,253.00	\$ 27,253.07
Roofing		\$ 27,946.00	\$ 27,946.41
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 3,349.00	\$ 3,348.57
Subtotal 2017-2018	\$ 110,000.00	\$ 155,557.06	\$ 155,558.12
Grand Total	\$ 2,829,429.00	\$ 3,186,760.06	\$ 3,159,505.85

Musick

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground		\$ 80,172.00	\$ 48,257.27
Paving (Asphalt and Concrete)		\$ 3,800.00	\$ 3,800.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 83,972.00	\$ 52,057.27
Facility (Building, incl hardware, dryrot, flooring, wall repair, Portables)		\$ 22,220.00	\$ 22,220.00
Playground (Paving and Equipment)		\$ 32,383.00	\$ 32,383.00
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 14,658.00	\$ 14,658.46
Subtotal 2013-2014	\$ -	\$ 69,261.00	\$ 69,261.46
Facility (Building, incl hardware, dryrot, flooring, wall repair, DSA Fees)		\$ 1,000.00	\$ 1,000.00
Playground (Paving and Equipment)		\$ 207,762.00	\$ 207,761.76
Paving (Asphalt and Concrete)			
HVAC		\$ 1,320.00	\$ 1,320.00
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 183,012.00	\$ 112,903.00	\$ 112,901.71
Subtotal 2014-2015	\$ 183,012.00	\$ 322,985.00	\$ 322,983.47

Musick

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 18,127.00	\$ 18,127.25
Playground (Paving and Equipment)	\$ 545,457.00	\$ 196,035.00	\$ 196,035.06
Paving (Asphalt and Concrete)			
HVAC		\$ 141,207.00	\$ 141,206.79
Roofing		\$ 7,225.00	\$ 7,225.00
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 65,466.00	\$ 66,130.00	\$ 66,129.61
Subtotal 2015-2016	\$ 610,923.00	\$ 428,724.00	\$ 428,723.71
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 43,678.00	\$ 43,677.68
Playground (Paving and Equipment)		\$ 84,615.00	\$ 84,615.82
Paving (Asphalt and Concrete)			
HVAC	\$ 1,185,810.00	\$ 1,149,392.00	\$ 1,149,394.02
Roofing	\$ 1,200,000.00	\$ 737,756.00	\$ 737,755.18
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 964.00	\$ 963.76
Subtotal 2016-2017	\$ 2,385,810.00	\$ 2,016,405.00	\$ 2,016,406.46
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 165.00	\$ 165.00
Playground (Paving and Equipment)	\$ 20,000.00	\$ 15,963.00	\$ 15,962.64
Paving (Asphalt and Concrete)			
HVAC		\$ 9,543.00	\$ 9,543.00
Roofing		\$ (2,257.00)	\$ (2,257.23)
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 4,736.00	\$ 4,735.84
Subtotal 2017-2018	\$ 20,000.00	\$ 28,150.00	\$ 28,149.25
Grand Total	\$ 3,199,745.00	\$ 2,949,497.00	\$ 2,917,581.62

Schilling

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)		\$ 1,050.00	\$ 1,050.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 1,050.00	\$ 1,050.00
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground		\$ 10,297.00	\$ 10,296.76
Paving (Asphalt and Concrete)			
HVAC		\$ 116,283.00	\$ 116,282.88
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2013-2014	\$ -	\$ 126,580.00	\$ 126,579.64
Facility (Building, incl hardware, dryrot, flooring, wall repair, DSA Fees)		\$ 880.00	\$ 880.00
Playground		\$ 56,589.00	\$ 56,588.50
Paving (Asphalt and Concrete)			
HVAC		\$ 369,521.00	\$ 369,521.04
Roofing		\$ 383,973.00	\$ 383,973.54
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 235,915.00	\$ 115,618.00	\$ 115,618.16
Subtotal 2014-2015	\$ 235,915.00	\$ 926,581.00	\$ 926,581.24

Schilling

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 8,545.00	\$ 8,545.02
Playground	\$ 572,987.00	\$ 578,285.00	\$ 578,284.70
Paving (Asphalt and Concrete)			
HVAC	\$ 460,202.00	\$ 238,300.00	\$ 238,300.11
Roofing	\$ 893,131.00	\$ 557,671.00	\$ 557,671.11
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 75,147.00	\$ 76,108.00	\$ 76,107.78
Subtotal 2015-2016	\$ 2,001,467.00	\$ 1,458,909.00	\$ 1,458,908.72
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 964.00	\$ 963.76
Subtotal 2016-2017	\$ -	\$ 964.00	\$ 963.76
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground	\$ 190,000.00	\$ 181,584.00	\$ 181,584.55
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 3,752.00	\$ 3,752.19
Subtotal 2017-2018	\$ 190,000.00	\$ 185,336.00	\$ 185,336.74
Grand Total	\$ 2,427,382.00	\$ 2,699,420.00	\$ 2,699,420.10

Snow

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground		\$ 54,164.00	\$ 32,916.57
Paving (Asphalt and Concrete)		\$ 1,050.00	\$ 1,050.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 55,214.00	\$ 33,966.57
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)		\$ 40,797.00	\$ 40,796.44
Paving (Asphalt and Concrete)			
HVAC		\$ 93,189.00	\$ 93,188.59
Roofing		\$ 679,512.00	\$ 679,511.94
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2013-2014	\$ -	\$ 813,498.00	\$ 813,496.97
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (Paving and Equipment)		\$ 194,134.00	\$ 194,134.03
Paving (Asphalt and Concrete)			
HVAC		\$ 313,193.00	\$ 313,192.56
Roofing		\$ 216,194.00	\$ 216,194.22
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 193,021.00	\$ 106,402.00	\$ 106,402.21
Subtotal 2014-2015	\$ 193,021.00	\$ 829,923.00	\$ 829,923.02

Snow

Facility (Building, incl hardware, dryrot, flooring, wall repair)				
Playground (Paving and Equipment)		\$ 6,929.00	\$	6,928.85
Paving (Asphalt and Concrete)				
HVAC				
Roofing				
Exterior Painting				
Plumbing				
Electrical (incl low voltage, EMS)	\$ 65,223.00	\$ 65,809.00	\$	65,809.08
Subtotal 2015-2016	\$ 65,223.00	\$ 72,738.00	\$	72,737.93
Facility (Building, incl hardware, dryrot, flooring, wall repair)				
Playground (Paving and Equipment)		\$ 1,851.00	\$	1,850.07
Paving (Asphalt and Concrete)				
HVAC				
Roofing				
Exterior Painting				
Plumbing				
Electrical (incl low voltage, EMS)		\$ 964.00	\$	963.76
Subtotal 2016-2017	\$ -	\$ 2,815.00	\$	2,813.83
Facility (Building, incl hardware, dryrot, flooring, wall repair)				
Playground (Paving and Equipment)	\$ 170,000.00	\$ 164,512.00	\$	164,511.65
Paving (Asphalt and Concrete)				
HVAC				
Roofing				
Exterior Painting				
Plumbing				
Electrical (incl low voltage, EMS)		\$ 3,186.00	\$	3,185.95
Subtotal 2017-2018	\$ 170,000.00	\$ 167,698.00	\$	167,697.60
Grand Total	\$ 428,244.00	\$ 1,941,886.00	\$	1,920,635.92

Whiteford

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)		\$ 45,309.00	\$ 44,908.11
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 45,309.00	\$ 44,908.11
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2013-2014	\$ -	\$ -	\$ -
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 1,964.00	\$ 1,964.30
Subtotal 2014-2015	\$ -	\$ 1,964.00	\$ 1,964.30

Whiteford

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$	1,264.00	\$	1,263.75	
Playground						
Paving (Asphalt and Concrete)						
HVAC		\$	38,302.00	\$	38,302.39	
Roofing		\$	4,425.00	\$	4,425.00	
Exterior Painting						
Plumbing						
Electrical (incl low voltage, EMS)						
Subtotal 2015-2016		\$	-	\$	43,991.00	
				\$	43,991.14	
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$	222.00	\$	221.85	
Playground						
Paving (Asphalt and Concrete)						
HVAC	\$	639,623.00	\$	1,123,147.00	\$	1,123,146.90
Roofing	\$	700,000.00	\$	80,458.00	\$	80,458.34
Exterior Painting						
Plumbing						
Electrical (incl low voltage, EMS)						
Subtotal 2016-2017		\$	1,339,623.00	\$	1,203,827.00	
				\$	1,203,827.09	
Facility (Building, incl hardware, dryrot, flooring, wall repair)						
Playground						
Paving (Asphalt and Concrete)						
HVAC		\$	4,688.00	\$	4,687.47	
Roofing		\$	4,249.00	\$	4,249.14	
Exterior Painting						
Plumbing						
Electrical (incl low voltage, EMS)						
Subtotal 2017-2018		\$	-	\$	8,937.00	
				\$	8,936.61	
Grand Total		\$	1,339,623.00	\$	1,304,028.00	
				\$	1,303,627.25	

Newark JHS

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (bleachers)		\$ 5,000.00	\$ 4,956.67
Paving (Asphalt and Concrete)		\$ 76,146.00	\$ 74,646.00
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 81,146.00	\$ 79,602.67
Facility (Building, incl hardware, dryrot, flooring, wall repair, restrooms)		\$ 25,202.00	\$ 25,201.60
Playground (bleachers)			
Paving (Asphalt and Concrete)		\$ 32,499.00	\$ 33,319.00
HVAC		\$ 51,705.00	\$ 51,705.00
Roofing		\$ 22,136.00	\$ 22,136.00
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 16,413.00	\$ 16,412.76
Subtotal 2013-2014	\$ -	\$ 147,955.00	\$ 148,774.36
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (bleachers)			
Paving (Asphalt and Concrete)			
HVAC		\$ 817,032.00	\$ 817,031.85
Roofing		\$ 571,045.00	\$ 571,044.67
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 440,374.00	\$ 214,324.00	\$ 214,324.36
Subtotal 2014-2015	\$ 440,374.00	\$ 1,602,401.00	\$ 1,602,400.88

Newark JHS

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 8,976.00	\$ 8,976.44
Playground (bleachers)			
Paving (Asphalt and Concrete)			
HVAC	\$ 1,287,447.00	\$ 867,907.00	\$ 867,906.80
Roofing	\$ 2,174,122.00	\$ 1,730,738.00	\$ 1,730,738.39
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 142,880.00	\$ 135,916.00	\$ 135,915.90
Subtotal 2015-2016	\$ 3,604,449.00	\$ 2,743,537.00	\$ 2,743,537.53
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 170.00	\$ 170.00
Playground (bleachers)			
Paving (Asphalt and Concrete)			
HVAC			
Roofing		\$ 9,737.00	\$ 9,737.50
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2016-2017	\$ -	\$ 9,907.00	\$ 9,907.50
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground (bleachers)			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 10,850.00	\$ 10,849.65
Subtotal 2017-2018	\$ -	\$ 10,850.00	\$ 10,849.65
Grand Total	\$ 4,044,823.00	\$ 4,595,796.00	\$ 4,595,072.59

Newark MHS

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 160,423.00	\$ 160,346.76
Playground (Field, Bleachers)		\$ 40,000.00	\$ 9,913.33
Paving (Asphalt and Concrete)			
HVAC		\$ 25,750.00	\$ 24,993.42
Roofing		\$ 28,904.00	\$ 28,904.00
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ 255,077.00	\$ 224,157.51
Facility (Building, incl hardware, dryrot, flooring, wall repair, exterior lighting, lockers)		\$ 18,942.00	\$ 18,942.18
Playground (Field, Bleachers, Fence)		\$ 41,336.00	\$ 41,336.00
Paving (Asphalt and Concrete)			
HVAC		\$ 55,079.00	\$ 55,079.01
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 22,015.00	\$ 22,014.72
Subtotal 2013-2014	\$ -	\$ 137,372.00	\$ 137,371.91
Facility (Building, incl hardware, dryrot, flooring, wall repair, DSA Fees)		\$ 3,452.00	\$ 3,452.00
Playground (Field, Bleachers, Fence)			
Paving (Asphalt and Concrete)			
HVAC		\$ 509,075.00	\$ 509,075.72
Roofing		\$ 3,293,205.00	\$ 3,293,205.23
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 1,058,041.00	\$ 378,539.00	\$ 378,539.53
Subtotal 2014-2015	\$ 1,058,041.00	\$ 4,184,271.00	\$ 4,184,272.48

Newark MHS

Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 82,616.00	\$ 82,615.48
Playground (Field, Bleachers, Fence)			
Paving (Asphalt and Concrete)			
HVAC	\$ 762,927.00	\$ 815,733.00	\$ 815,732.45
Roofing	\$ 1,607,110.00	\$ 1,201,798.00	\$ 1,201,797.82
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)	\$ 189,111.00	\$ 495,367.00	\$ 495,366.96
Subtotal 2015-2016	\$ 2,559,148.00	\$ 2,595,514.00	\$ 2,595,512.71
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 6,246.00	\$ 6,245.15
Playground (Field, Bleachers, Fence)			
Paving (Asphalt and Concrete)			
HVAC	\$ 1,405,087.00	\$ 628,229.00	\$ 628,228.98
Roofing	\$ 1,500,000.00	\$ 675,608.00	\$ 675,607.20
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 700.00	\$ 700.00
Subtotal 2016-2017	\$ 2,905,087.00	\$ 1,310,783.00	\$ 1,310,781.33
Facility (Building, incl hardware, dryrot, flooring, wall repair)		\$ 11,640.00	\$ 11,639.46
Playground (Field, Bleachers, Fence)			
Paving (Asphalt and Concrete)			
HVAC		\$ 236,585.00	\$ 236,585.32
Roofing		\$ 1,734,159.00	\$ 1,734,159.17
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 11,569.00	\$ 11,568.84
Subtotal 2017-2018	\$ -	\$ 1,993,953.00	\$ 1,993,952.79
Grand Total	\$ 6,522,276.00	\$ 10,476,970.00	\$ 10,446,048.73

Technology

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Subtotal 2012-2013	\$ -	\$ -	\$ -
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 1,017,915.00	\$ 1,017,917.01
Subtotal 2013-2014	\$ -	\$ 1,017,915.00	\$ 1,017,917.01
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 67,645.00	\$ 67,644.49
Subtotal 2014-2015	\$ -	\$ 67,645.00	\$ 67,644.49

Facilities

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair, cafeteria tables)		\$ 43,500.00	\$ 41,250.23
Playground		\$ 30,000.00	\$ 29,999.88
Paving (Asphalt and Concrete)			
HVAC	\$ 145,000.00	\$ 180,000.00	\$ 166,074.00
Roofing			
Exterior Painting			
Plumbing		\$ 28,490.00	\$ 9,473.19
Electrical (incl low voltage, EMS)		\$ 20,363.00	\$ 20,363.22
Miscellaneous Improvements		\$ 2,000.00	\$ 1,891.00
Equipment		\$ 90,100.00	\$ 81,164.71
Subtotal 2012-2013	\$ 145,000.00	\$ 394,453.00	\$ 350,216.23
Facility (Building, incl hardware, dryrot, flooring, wall repair, cafeteria tables)		\$ 15,659.00	\$ 15,658.75
Playground		\$ 29,999.00	\$ 29,998.88
Paving (Asphalt and Concrete)			
HVAC		\$ 487,697.00	\$ 487,697.50
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)		\$ 1,774.00	\$ 1,774.05
Miscellaneous Improvements		\$ 6,318.00	\$ 6,318.15
Equipment			
Subtotal 2013-2014	\$ -	\$ 541,447.00	\$ 541,447.33
Facility (Building, incl hardware, dryrot, flooring, wall repair, cafeteria tables)			
Playground			
Paving (Asphalt and Concrete)			
HVAC		\$ 336,056.00	\$ 336,056.43
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
Miscellaneous Improvements			
Equipment			
Subtotal 2014-2015	\$ -	\$ 336,056.00	\$ 336,056.43

Facilities

Facility (Building, incl hardware, dryrot, flooring, wall repair, cafeteria tables)

Playground

Paving (Asphalt and Concrete)

HVAC

\$ 21,181.00 \$ 21,181.25

Roofing

Exterior Painting

Plumbing

Electrical (incl low voltage, EMS)

Miscellaneous Improvements

Equipment

Subtotal 2015-2016

\$ - \$ 21,181.00 \$ 21,181.25

Facility (Building, incl hardware, dryrot, flooring, wall repair, cafeteria tables)

Playground

Paving (Asphalt and Concrete)

HVAC

Roofing

Exterior Painting

Plumbing

Electrical (incl low voltage, EMS)

Miscellaneous Improvements

Equipment

Subtotal 2016-2017

\$ - \$ - \$ -

Facility (Building, incl hardware, dryrot, flooring, wall repair, cafeteria tables)

Playground

Paving (Asphalt and Concrete)

HVAC

Roofing

Exterior Painting

Plumbing

Electrical (incl low voltage, EMS)

Miscellaneous Improvements

Equipment

Subtotal 2017-2018

\$ - \$ - \$ -

Grand Total

\$ 145,000.00 \$ 1,293,137.00 \$ 1,248,901.24

District Office

Project Description	Budget	Revised Budget	Cost to Date
Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
General Misc		\$ 500.00	\$ 131.40
Subtotal 2012-2013	\$ -	\$ 500.00	\$ 131.40

Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
General Misc			
Subtotal 2013-2014	\$ -	\$ -	\$ -

Facility (Building, incl hardware, dryrot, flooring, wall repair)			
Playground			
Paving (Asphalt and Concrete)			
HVAC			
Roofing			
Exterior Painting			
Plumbing			
Electrical (incl low voltage, EMS)			
General Misc			
Subtotal 2014-2015	\$ -	\$ -	\$ -

District Office

Facility (Building, incl hardware, dryrot, flooring, wall
repair)
Playground
Paving (Asphalt and Concrete)
HVAC
Roofing
Exterior Painting
Plumbing
Electrical (incl low voltage, EMS)
General Misc

Subtotal 2015-2016 \$ - \$ - \$ -

Facility (Building, incl hardware, dryrot, flooring, wall
repair)
Playground
Paving (Asphalt and Concrete)
HVAC
Roofing
Exterior Painting
Plumbing
Electrical (incl low voltage, EMS)
General Misc

Subtotal 2016-2017 \$ - \$ - \$ -

Facility (Building, incl hardware, dryrot, flooring, wall
repair)
Playground
Paving (Asphalt and Concrete)
HVAC
Roofing
Exterior Painting
Plumbing
Electrical (incl low voltage, EMS)
General Misc

Subtotal 2017-2018 \$ - \$ - \$ -

Grand Total \$ - \$ 500.00 \$ 131.40

RECOMMENDATIONS FOR REMAINING MEASURE G FUNDS

- ▶ Based upon our general understanding of District and our time working with various departments within the District, Board workshops and the combined assessments, Vanir has unique knowledge of areas still requiring attention.
- ▶ Vanir has prepared the following categorized list of project recommendations. Note, there are other projects that the District may wish to consider; the recommendations are not intended to remove those projects from consideration.
- ▶ Rather, the intent of these recommendations is to expend the remaining bond funds in a manner that builds upon the Measure G work that has already been accomplished to date while ensuring that sufficient budget is available to fully deliver on each recommendation.



RECOMENDATIONS

Project(s)	Description/Benefit	Rough Order of Magnitude Budget	Supporting Documentation
NMHS STEAM Renovation	Renovation of existing Star Lab to incorporate current 21 st Century Classroom STEAM initiatives. Benefit: Incorporates the Learning Environment with the Curriculum.	\$3,000,000	Bond Priority: Impact on Classroom, Documentation: 2011 Needs Assessment
Complete Remaining HVAC Replacement District-Wide	Replace remaining HVAC equipment that was not aged past its useful life at the start of the bond but has reached or is near it's useful life now. Benefit: HVAC systems district wide will all have at least a 12-15 year service life with the added benefit of meeting the new State-mandated refrigerant guidelines.	\$6,000,000	Bond Priority: Impact on Classroom, Protect Taxpayer Assets Documentation: 2016 Aged Equipment Study
Portable Repair/Removal District-Wide	Comprehensive district-wide removal of portables in poor condition combined with repair of those with sufficient serviceable life. Benefit: Utilizes available bond funds to remove unsafe or potentially unsound portables from the District property; clearing room for alternative uses. Removes costs to maintain poor units.	\$3,500,000	Bond Priority: Expense Reduction, Impact on Classroom, Safety and Security Documentation: 2011 Needs Assessment, 2016 Aged Equipment Study
Door Hardware Replacement	Replace existing door hardware and upgrade card readers to replace obsolete card readers. Benefit: Brings all door hardware current with building code, standardized keying, replaces discontinued card readers.	\$1,000,000 (TBD)	Bond Priority: Safety and Security Documentation: 2011 Needs Assessment
Replace Emergency Generators at NJHS and NMHS	The existing emergency generators servicing the NJHS and NMHS emergency egress lighting no longer function and must be replaced. Benefit: Emergency lighting would function in the event of an outage.	\$ 300,000	Bond Priority: Safety and Security Documentation: 2011 Needs Assessment
Total Rough Order of Magnitude Budget		\$13,800,000	

Similarly, additional projects are available for consideration as listed on the "Current Categorized Project Listing"



QUESTIONS



A blue banner with a white geometric pattern. On the left, there is a logo for 'Measure G' featuring two people. In the center is the 'NEWARK DISTRICT UNIFIED SCHOOL' logo, which includes a graduation cap and the text 'NEWARK DISTRICT UNIFIED SCHOOL' and 'NEWARK, NEW JERSEY'. On the right is the 'VANIR' logo. The page number '12' is located in the bottom right corner of the banner.