

Newark Unified School District



2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
January 11, 2022**



Newark Unified School District

2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

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

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

2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 1,131,406
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,501,406</u>
Project Related Costs:	
Expenditures as of 11/30/2021	\$ 59,026,065
Additional Encumbrances	<u>\$ 5,475,341</u>
Total Commitments	\$ 64,501,406
Funds Remaining for Additional Bond Projects	<u>\$ 0</u>
Total Projects Planned	<u>\$ 64,501,406</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 11/30/2021

Measure G Summary by Location - As of 11/30/2021

Site Code	Site	Total Budget	Encumbered	Expenditures	Encumbered Balance	Transfers Out	Remaining Budget
110	Birch Grove - Primary	\$3,659,492.49	\$3,659,492.49	(\$2,752,570.11)	\$906,922.38	\$0.00	\$0.00
120	Graham Elementary	\$4,180,094.38	\$4,180,094.38	(\$3,279,227.79)	\$900,866.59	\$0.00	\$0.00
130	Kennedy Elementary	\$3,911,246.00	\$3,911,246.00	(\$3,009,670.83)	\$901,575.17	\$0.00	\$0.00
140	Lincoln Elementary	\$3,051,905.53	\$3,051,905.53	(\$3,023,367.05)	\$28,538.48	\$0.00	\$0.00
150	Birch Grove - Intermediate	\$3,505,387.27	\$3,505,387.27	(\$3,469,697.39)	\$35,689.88	\$0.00	\$0.00
160	Musick Elementary	\$3,721,189.13	\$3,721,189.13	(\$3,721,189.13)	\$0.00	\$0.00	\$0.00
170	Schilling Elementary	\$4,296,536.43	\$4,296,536.43	(\$3,279,052.23)	\$1,017,484.20	\$0.00	\$0.00
180	Snow Elementary	\$2,118,938.71	\$2,118,938.71	(\$2,118,938.71)	\$0.00	\$0.00	\$0.00
200	Newark Junior High	\$5,382,988.55	\$5,382,988.55	(\$5,225,172.62)	\$157,815.93	\$0.00	\$0.00
300	Newark Memorial High School	\$12,759,724.39	\$12,759,724.39	(\$12,150,865.31)	\$608,859.08	\$0.00	\$0.00
350	Bridgepoint	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360	Crossroads	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400	MacGregor Alternative	\$5,332,544.10	\$5,332,544.10	(\$4,985,677.92)	\$346,866.18	\$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	(\$778,256.06)	\$39,178.69	\$0.00	\$0.00
620	Facilities	\$6,868,533.27	\$6,868,533.27	(\$6,824,215.85)	\$44,317.42	\$0.00	\$0.00
800	Adult School	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900	Districtwide	\$2,052,087.79	\$2,052,087.79	(\$1,564,860.79)	\$487,227.00	\$0.00	\$0.00
Allocated Budget		\$64,501,406.03	\$64,501,406.03	(\$59,026,065.03)	\$5,475,341.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 11/30/2021

Measure G Summary by Project Type - As of 11/30/2021

Project Code	Project	Total Budget	Encumbered	Expenditures	Encumbered Balance	Transfers Out	Remaining Budget
000	District Operations	\$568,837.49	\$568,837.49	(\$568,445.07)	\$392.42	\$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	\$685,069.99	\$685,069.99	(\$643,391.30)	\$41,678.69	\$0.00	\$0.00
800	Building	\$6,287,735.19	\$6,287,735.19	(\$6,243,810.19)	\$43,925.00	\$0.00	\$0.00
802	Door Hardware	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
804	Playground Equipment	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$0.00	\$0.00	\$0.00
806	Concrete Walkway	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
807	Demolish Ramps	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
808	Perimeter Fencing	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
809	Asphalt for Playgrounds	\$3,841,227.16	\$3,841,227.16	(\$3,841,227.16)	\$0.00	\$0.00	\$0.00
811	Dryrot Repair	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$0.00	\$0.00
812	Wall Repair in MP/Science Rooms	\$103,289.00	\$103,289.00	(\$103,289.00)	\$0.00	\$0.00	\$0.00
813	Security/Fire Alarm Systems	\$138,277.98	\$138,277.98	(\$114,808.22)	\$23,469.76	\$0.00	\$0.00
814	Paving	\$596,868.05	\$596,868.05	(\$566,594.30)	\$30,273.75	\$0.00	\$0.00
815	HVAC Systems	\$21,955,656.18	\$21,955,656.18	(\$17,647,967.85)	\$4,307,688.33	\$0.00	\$0.00
818	Replace Seats/Roof Repairs-Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
824	Roof Repair	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$0.00	\$0.00
825	EMS Controls	\$1,814,375.43	\$1,814,375.43	(\$1,814,375.43)	\$0.00	\$0.00	\$0.00
827	Exterior Painting	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
828	Plumbing Repairs	\$80,683.76	\$80,683.76	(\$80,683.76)	\$0.00	\$0.00	\$0.00
829	Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
831	Asphalt for Parking Lots	\$28,682.00	\$28,682.00	(\$28,682.00)	\$0.00	\$0.00	\$0.00
832	Existing Classroom Renovations	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
834	Exterior Lighting	\$38,318.01	\$38,318.01	(\$38,318.01)	\$0.00	\$0.00	\$0.00
836	Science Lab	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
837	Technology Upgrade	\$1,757,504.35	\$1,757,504.35	(\$1,757,504.35)	\$0.00	\$0.00	\$0.00
838	Gym Bleacher Repairs	\$42,666.00	\$42,666.00	(\$42,666.00)	\$0.00	\$0.00	\$0.00

Measure G Summary by Project Type - As of 11/30/2021

Project Code	Project	Total Budget	Encumbered	Expenditures	Encumbered Balance	Transfers Out	Remaining Budget
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	\$1,409,821.23	\$1,409,821.23	(\$481,944.58)	\$927,876.65	\$0.00	\$0.00
845 (LR)	Locker Repairs	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
846	Landscaping	\$109,813.00	\$109,813.00	(\$100,657.86)	\$9,155.14	\$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	(\$664,149.55)	\$90,881.26	\$0.00	\$0.00
991	Audit Expense, Prior Year Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
Allocated Budget		\$64,501,406.03	\$64,501,406.03	(\$59,026,065.03)	\$5,475,341.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 11/30/2021

Measure G Summary by Expense Type - As of 11/30/2021

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Encumbered Balance	Transfers Out	Remaining Budget
B1	6244	Architects - Land	\$79,854.88	\$79,854.88	(\$75,349.58)	\$4,505.30	\$0.00	\$0.00
B1	6245	Architect Fees	\$1,279,931.98	\$1,279,931.98	(\$1,167,511.91)	\$112,420.07	\$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	(\$545,172.95)	\$39,178.69	\$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	\$36,304.48	\$36,304.48	(\$31,979.48)	\$4,325.00	\$0.00	\$0.00
B6	5816	Bank Charges	\$43,431.24	\$43,431.24	(\$43,431.24)	\$0.00	\$0.00	\$0.00
B6	5820	Consultants	\$668,179.33	\$668,179.33	(\$628,579.33)	\$39,600.00	\$0.00	\$0.00
B6	5825	Professional Services	\$904,696.86	\$904,696.86	(\$904,304.44)	\$392.42	\$0.00	\$0.00
B6	5860	Legal Expense	\$312,578.78	\$312,578.78	(\$310,078.78)	\$2,500.00	\$0.00	\$0.00
B6	6246	Advertising	\$350.96	\$350.96	(\$350.96)	\$0.00	\$0.00	\$0.00
B6	6247	Printing - Construction	\$36,847.94	\$36,847.94	(\$36,847.94)	\$0.00	\$0.00	\$0.00
B6	6249	Other Planning Costs	\$531.43	\$531.43	(\$531.43)	\$0.00	\$0.00	\$0.00
B6	7619	Other Interfund Transfers Out	\$10,748.08	\$10,748.08	(\$10,748.08)	\$0.00	\$0.00	\$0.00
C1	6212	Main Construction Costs	\$34,811,267.40	\$34,811,267.40	(\$34,565,290.40)	\$245,977.00	\$0.00	\$0.00
C2	6258	Construction Management	\$5,865,078.24	\$5,865,078.24	(\$5,384,856.54)	\$480,221.70	\$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	\$1,988,208.85	\$1,988,208.85	(\$1,064,837.50)	\$923,371.35	\$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	\$2,114,272.87	\$2,114,272.87	(\$1,999,921.85)	\$114,351.02	\$0.00	\$0.00
C4	6243	Mechanical Eng. - HVAC System	\$1,584,132.08	\$1,584,132.08	(\$1,584,132.08)	\$0.00	\$0.00	\$0.00

Measure G Summary by Expense Type - As of 11/30/2021

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Encumbered Balance	Transfers Out	Remaining Budget
C6	6235	Inspection Fee	\$353,490.28	\$353,490.28	(\$353,490.28)	\$0.00	\$0.00	\$0.00
C7	6240	Testing Fees	\$88,165.44	\$88,165.44	(\$88,165.44)	\$0.00	\$0.00	\$0.00
C7	6242	Environmental	\$482,947.86	\$482,947.86	(\$482,947.86)	\$0.00	\$0.00	\$0.00
C8	4310	Materials and Supplies	\$77,537.91	\$77,537.91	(\$77,537.91)	\$0.00	\$0.00	\$0.00
C8	4325	Tech Parts/Tech Upgrade	\$16,755.61	\$16,755.61	(\$16,755.61)	\$0.00	\$0.00	\$0.00
C8	4400	Non-Capitalized Equipment > 500	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
C8	4410	Non-Capitalized Equipment	\$642,077.03	\$642,077.03	(\$642,077.03)	\$0.00	\$0.00	\$0.00
C8	4446	Projector/Display > \$500	\$1,678,251.91	\$1,678,251.91	(\$1,678,251.91)	\$0.00	\$0.00	\$0.00
C8	6410	Furniture & Equipment	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
C8	6420	Computers & Accessories	\$1,859.98	\$1,859.98	(\$1,859.98)	\$0.00	\$0.00	\$0.00
C8	6500	Equipment Replacement	\$3,666,462.22	\$3,666,462.22	(\$157,963.77)	\$3,508,498.45	\$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			\$64,501,406.03	\$64,501,406.03	(\$59,026,065.03)	\$5,475,341.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 11/30/2021

Measure G Cumulative Summary by Site - As of 11/30/2021

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	\$1,681,831.12	\$1,681,831.12	(\$790,824.34)	\$0.00	\$0.00	\$891,006.78
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	\$80,040.60	\$80,040.60	(\$64,125.00)	\$0.00	\$0.00	\$15,915.60
110-846 - Birch Grove - Primary - Landscaping	\$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:	\$3,659,492.49	\$3,659,492.49	(\$2,752,570.11)	\$0.00	\$0.00	\$906,922.38
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$1,384,609.92	\$1,384,609.92	(\$483,743.33)	\$0.00	\$0.00	\$900,866.59
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System (CLOSED)	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$4,180,094.38	\$4,180,094.38	(\$3,279,227.79)	\$0.00	\$0.00	\$900,866.59
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary by Site - As of 11/30/2021

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	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$1,554,109.62	\$1,554,109.62	(\$681,072.93)	\$0.00	\$0.00	\$873,036.69
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	\$124,132.23	\$124,132.23	(\$95,593.75)	\$0.00	\$0.00	\$28,538.48
130-846 - Kennedy Elementary - Landscaping	\$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:	\$3,911,246.00	\$3,911,246.00	(\$3,009,670.83)	\$0.00	\$0.00	\$901,575.17
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	\$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	\$124,132.23	\$124,132.23	(\$95,593.75)	\$0.00	\$0.00	\$28,538.48
140-846 - Lincoln Elementary - Landscaping	\$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

Measure G Cumulative Summary by Site - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
140-864 - Lincoln - Electronic Key System (CLOSED)	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$3,051,905.53	\$3,051,905.53	(\$3,023,367.05)	\$0.00	\$0.00	\$28,538.48
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	\$79,027.38	\$79,027.38	(\$64,125.00)	\$0.00	\$0.00	\$14,902.38
150-846 - Birch Grove - Intermediate - Landscaping	\$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	(\$2,471.93)	\$0.00	\$0.00	\$20,787.50
150 - Birch Grove - Intermediate Subtotal:	\$3,505,387.27	\$3,505,387.27	(\$3,469,697.39)	\$0.00	\$0.00	\$35,689.88
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	\$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

Measure G Cumulative Summary by Site - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System (CLOSED)	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$3,721,189.13	\$3,721,189.13	(\$3,721,189.13)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$42,593.40	\$42,593.40	(\$42,593.40)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$1,738,521.80	\$1,738,521.80	(\$834,700.09)	\$0.00	\$0.00	\$903,821.71
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	\$143,177.37	\$143,177.37	(\$72,962.38)	\$0.00	\$0.00	\$70,214.99
170-846 - Schilling Elementary - Landscaping	\$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	(\$2,471.92)	\$0.00	\$0.00	\$43,447.50
170 - Schilling Elementary Subtotal:	\$4,296,536.43	\$4,296,536.43	(\$3,279,052.23)	\$0.00	\$0.00	\$1,017,484.20
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	\$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	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary by Site - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System (CLOSED)	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$2,118,938.71	\$2,118,938.71	(\$2,118,938.71)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junior High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,033,911.05	\$2,033,911.05	(\$1,876,095.12)	\$0.00	\$0.00	\$157,815.93
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:	\$5,382,988.55	\$5,382,988.55	(\$5,225,172.62)	\$0.00	\$0.00	\$157,815.93
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	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,809,137.72	\$2,809,137.72	(\$2,668,789.90)	\$0.00	\$0.00	\$140,347.82
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

Measure G Cumulative Summary by Site - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00	\$0.00
300-845 - NMHS - Landscaping and Irrigation	\$441,865.00	\$441,865.00	\$0.00	\$0.00	\$0.00	\$441,865.00
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	\$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	(\$659,205.70)	\$0.00	\$0.00	\$26,646.26
300 - Newark Memorial High School Subtotal:	\$12,759,724.39	\$12,759,724.39	(\$12,150,865.31)	\$0.00	\$0.00	\$608,859.08
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
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$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	\$323,396.42	\$323,396.42	\$0.00	\$0.00	\$0.00	\$323,396.42
400-846 - MacgGregor Alternative - Landscaping	\$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

Measure G Cumulative Summary by Site - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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:	\$5,332,544.10	\$5,332,544.10	(\$4,985,677.92)	\$0.00	\$0.00	\$346,866.18
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	\$604,506.98	\$604,506.98	(\$565,328.29)	\$0.00	\$0.00	\$39,178.69
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	(\$778,256.06)	\$0.00	\$0.00	\$39,178.69
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$41,607.58)	\$0.00	\$0.00	\$392.42
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,995,857.59	\$5,995,857.59	(\$5,951,932.59)	\$0.00	\$0.00	\$43,925.00
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

Measure G Cumulative Summary by Site - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620 - Facilities Subtotal:	\$6,868,533.27	\$6,868,533.27	(\$6,824,215.85)	\$0.00	\$0.00	\$44,317.42
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	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,911.19	\$76,911.19	(\$74,411.19)	\$0.00	\$0.00	\$2,500.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving	\$98,401.81	\$98,401.81	(\$68,128.06)	\$0.00	\$0.00	\$30,273.75
900-815 - Districtwide - HVAC System	\$606,534.15	\$606,534.15	(\$165,741.34)	\$0.00	\$0.00	\$440,792.81
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	\$94,050.00	\$94,050.00	(\$89,544.70)	\$0.00	\$0.00	\$4,505.30
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	(\$84,664.86)	\$0.00	\$0.00	\$9,155.14
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:	\$2,052,087.79	\$2,052,087.79	(\$1,564,860.79)	\$0.00	\$0.00	\$487,227.00
Grand Total:	\$64,501,406.03	\$64,501,406.03	(\$59,026,065.03)	\$0.00	\$0.00	\$5,475,341.00



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 11/30/2021

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$41,607.58)	\$0.00	\$0.00	\$392.42
900-000 - Districtwide - Districtwide Operations	\$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	(\$568,445.07)	\$0.00	\$0.00	\$392.42
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	\$604,506.98	\$604,506.98	(\$565,328.29)	\$0.00	\$0.00	\$39,178.69
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,911.19	\$76,911.19	(\$74,411.19)	\$0.00	\$0.00	\$2,500.00
650 - Facilities Subtotal:	\$685,069.99	\$685,069.99	(\$643,391.30)	\$0.00	\$0.00	\$41,678.69
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-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	\$5,995,857.59	\$5,995,857.59	(\$5,951,932.59)	\$0.00	\$0.00	\$43,925.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
800 - Building Subtotal:	\$6,287,735.19	\$6,287,735.19	(\$6,243,810.19)	\$0.00	\$0.00	\$43,925.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
802 - Door Hardware Subtotal:	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
804 - Playground Equipment Subtotal:	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
806 - Concrete Walkway Subtotal:	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
807 - Demolish Ramps Subtotal:	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00	\$0.00
808 - Perimeter Fencing Subtotal:	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
120-809 - 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

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
811 - Dryrot Repair Subtotal:	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
812 - Wall Repair in MP/Science Rooms Subtotal:	\$103,289.00	\$103,289.00	(\$103,289.00)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
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:	\$138,277.98	\$138,277.98	(\$114,808.22)	\$0.00	\$0.00	\$23,469.76
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$0.00	\$0.00	\$0.00
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$42,593.40	\$42,593.40	(\$42,593.40)	\$0.00	\$0.00	\$0.00
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
400-814 - MacGregor - Paving	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving	\$98,401.81	\$98,401.81	(\$68,128.06)	\$0.00	\$0.00	\$30,273.75
814 - Paving Subtotal:	\$596,868.05	\$596,868.05	(\$566,594.30)	\$0.00	\$0.00	\$30,273.75
110-815 - Birch Grove - Primary - HVAC Systems	\$1,681,831.12	\$1,681,831.12	(\$790,824.34)	\$0.00	\$0.00	\$891,006.78
120-815 - Graham Elementary - HVAC System	\$1,384,609.92	\$1,384,609.92	(\$483,743.33)	\$0.00	\$0.00	\$900,866.59
130-815 - Kennedy - HVAC Systems	\$1,554,109.62	\$1,554,109.62	(\$681,072.93)	\$0.00	\$0.00	\$873,036.69
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	\$1,738,521.80	\$1,738,521.80	(\$834,700.09)	\$0.00	\$0.00	\$903,821.71
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	\$2,033,911.05	\$2,033,911.05	(\$1,876,095.12)	\$0.00	\$0.00	\$157,815.93
300-815 - Newark Memorial HVAC Control System Repair	\$2,809,137.72	\$2,809,137.72	(\$2,668,789.90)	\$0.00	\$0.00	\$140,347.82
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

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
900-815 - Districtwide - HVAC System	\$606,534.15	\$606,534.15	(\$165,741.34)	\$0.00	\$0.00	\$440,792.81
815 - HVAC Systems Subtotal:	\$21,955,656.18	\$21,955,656.18	(\$17,647,967.85)	\$0.00	\$0.00	\$4,307,688.33
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 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00
824 - Roof Repair Subtotal:	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00	\$0.00
120-825 - Graham Elementary - 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

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00	\$0.00
831 - Asphalt for Parking Lots Subtotal:	\$28,682.00	\$28,682.00	(\$28,682.00)	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	\$0.00	\$0.00
832 - Existing Classroom Renovations Subtotal:	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
834 - Exterior Lighting Subtotal:	\$38,318.01	\$38,318.01	(\$38,318.01)	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
836 - Science Lab Subtotal:	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - 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

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
843 - Cafeteria Tables Subtotal:	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
844 - Playground Safety Subtotal:	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
110-845 - Birch Grove - Landscaping & Irrigation	\$80,040.60	\$80,040.60	(\$64,125.00)	\$0.00	\$0.00	\$15,915.60
130-845 - Kennedy Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$95,593.75)	\$0.00	\$0.00	\$28,538.48
140-845 - Lincoln Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$95,593.75)	\$0.00	\$0.00	\$28,538.48
150-845 - Birch Grove Intermediate - Landscaping & Irrigation	\$79,027.38	\$79,027.38	(\$64,125.00)	\$0.00	\$0.00	\$14,902.38
170-845 - Schilling Elementary - Landscaping & Irrigation	\$143,177.37	\$143,177.37	(\$72,962.38)	\$0.00	\$0.00	\$70,214.99
300-845 - NMHS - Landscaping and Irrigation	\$441,865.00	\$441,865.00	\$0.00	\$0.00	\$0.00	\$441,865.00
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$323,396.42	\$323,396.42	\$0.00	\$0.00	\$0.00	\$323,396.42
900-845 - Districtwide - Landscaping and Irrigation	\$94,050.00	\$94,050.00	(\$89,544.70)	\$0.00	\$0.00	\$4,505.30
845 - Landscaping and Irrigation Subtotal:	\$1,409,821.23	\$1,409,821.23	(\$481,944.58)	\$0.00	\$0.00	\$927,876.65
300-845 (LR) - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
845 (LR) - Locker Repairs Subtotal:	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
170-846 - Schilling Elementary - Landscaping	\$4,507.00	\$4,507.00	(\$4,507.00)	\$0.00	\$0.00	\$0.00
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
400-846 - Macgregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	(\$84,664.86)	\$0.00	\$0.00	\$9,155.14
846 - Landscaping Subtotal:	\$109,813.00	\$109,813.00	(\$100,657.86)	\$0.00	\$0.00	\$9,155.14
120-849 - Graham Elementary - 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 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junior 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

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
852 - VOIP Subtotal:	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
853 - Clocks, Bells, PA Subtotal:	\$824,839.69	\$824,839.69	(\$824,839.69)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
855 - Video Surveillance Subtotal:	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
860 - Electrical Panels Subtotal:	\$8,718.00	\$8,718.00	(\$8,718.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
861 - Fire Sprinkler Replacement Subtotal:	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan (CLOSED)	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
863 - Facilities Master Plan Subtotal:	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System (CLOSED)	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - 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

Measure G Cumulative Summary by Project Type - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-864 - NMHS - Electronic Key System (CLOSED)	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System (CLOSED)	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System (CLOSED)	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
864 - Electronic Key System Subtotal:	\$690,747.85	\$690,747.85	(\$690,747.85)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$2,471.93)	\$0.00	\$0.00	\$20,787.50
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$2,471.92)	\$0.00	\$0.00	\$43,447.50
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$659,205.70)	\$0.00	\$0.00	\$26,646.26
865 - Flooring Subtotal:	\$755,030.81	\$755,030.81	(\$664,149.55)	\$0.00	\$0.00	\$90,881.26
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:	\$64,501,406.03	\$64,501,406.03	(\$59,026,065.03)	\$0.00	\$0.00	\$5,475,341.00



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 11/30/2021

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-824 - 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
110-851 - 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:	\$1,896,751.77	\$1,896,751.77	(\$1,896,751.77)	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System (CLOSED)	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$2,793,967.06	\$2,793,967.06	(\$2,793,967.06)	\$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
130-824 - 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

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
130-851 - 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:	\$2,145,251.79	\$2,145,251.79	(\$2,145,251.79)	\$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
140-815 - 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
140-851 - 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:	\$2,823,629.55	\$2,823,629.55	(\$2,823,629.55)	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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:	\$3,402,231.46	\$3,402,231.46	(\$3,402,231.46)	\$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
160-815 - 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:	\$3,660,390.63	\$3,660,390.63	(\$3,660,390.63)	\$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
170-824 - 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
170-851 - 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:	\$2,321,817.44	\$2,321,817.44	(\$2,321,817.44)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
180-815 - 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
180-851 - 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:	\$2,072,807.91	\$2,072,807.91	(\$2,072,807.91)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junior High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
200-824 - 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:	\$3,196,733.50	\$3,196,733.50	(\$3,196,733.50)	\$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
300-818 - 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

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
300-851 - 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:	\$8,768,978.68	\$8,768,978.68	(\$8,768,978.68)	\$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
400-815 - 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
400-860 - 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:	\$4,932,189.92	\$4,932,189.92	(\$4,932,189.92)	\$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

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
600-808 - 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:	\$212,927.77	\$212,927.77	(\$212,927.77)	\$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
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:	\$830,675.68	\$830,675.68	(\$830,675.68)	\$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
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$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
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary for Closed Projects - As of 11/30/2021

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
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:	\$555,533.15	\$555,533.15	(\$555,533.15)	\$0.00	\$0.00	\$0.00
Grand Total:	\$42,457,189.55	\$42,457,189.55	(\$42,457,189.55)	\$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 11/30/2021

Measure G Cumulative Summary for Open Projects - As of 11/30/2021

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
110-815 - Birch Grove - Primary - HVAC Systems	\$1,681,831.12	\$1,681,831.12	(\$790,824.34)	\$0.00	\$0.00	\$891,006.78
110-845 - Birch Grove - Landscaping & Irrigation	\$80,040.60	\$80,040.60	(\$64,125.00)	\$0.00	\$0.00	\$15,915.60
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$1,762,740.72	\$1,762,740.72	(\$855,818.34)	\$0.00	\$0.00	\$906,922.38
120-815 - Graham Elementary - HVAC System	\$1,384,609.92	\$1,384,609.92	(\$483,743.33)	\$0.00	\$0.00	\$900,866.59
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$1,386,127.32	\$1,386,127.32	(\$485,260.73)	\$0.00	\$0.00	\$900,866.59
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$1,554,109.62	\$1,554,109.62	(\$681,072.93)	\$0.00	\$0.00	\$873,036.69
130-845 - Kennedy Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$95,593.75)	\$0.00	\$0.00	\$28,538.48
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
130 - Kennedy Elementary Subtotal:	\$1,765,994.21	\$1,765,994.21	(\$864,419.04)	\$0.00	\$0.00	\$901,575.17
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$0.00	\$0.00	\$0.00
140-845 - Lincoln Elementary - Landscaping & Irrigation	\$124,132.23	\$124,132.23	(\$95,593.75)	\$0.00	\$0.00	\$28,538.48
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$228,275.98	\$228,275.98	(\$199,737.50)	\$0.00	\$0.00	\$28,538.48
150-845 - Birch Grove Intermediate - Landscaping & Irrigation	\$79,027.38	\$79,027.38	(\$64,125.00)	\$0.00	\$0.00	\$14,902.38
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$2,471.93)	\$0.00	\$0.00	\$20,787.50
150 - Birch Grove - Intermediate Subtotal:	\$103,155.81	\$103,155.81	(\$67,465.93)	\$0.00	\$0.00	\$35,689.88
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$42,593.40	\$42,593.40	(\$42,593.40)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$1,738,521.80	\$1,738,521.80	(\$834,700.09)	\$0.00	\$0.00	\$903,821.71
170-845 - Schilling Elementary - Landscaping & Irrigation	\$143,177.37	\$143,177.37	(\$72,962.38)	\$0.00	\$0.00	\$70,214.99
170-846 - Schilling Elementary - Landscaping	\$4,507.00	\$4,507.00	(\$4,507.00)	\$0.00	\$0.00	\$0.00
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$2,471.92)	\$0.00	\$0.00	\$43,447.50
170 - Schilling Elementary Subtotal:	\$1,974,718.99	\$1,974,718.99	(\$957,234.79)	\$0.00	\$0.00	\$1,017,484.20
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$0.00	\$0.00	\$0.00

Measure G Cumulative Summary for Open Projects - As of 11/30/2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$46,130.80	\$46,130.80	(\$46,130.80)	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$94,445.00	\$94,445.00	(\$94,445.00)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,033,911.05	\$2,033,911.05	(\$1,876,095.12)	\$0.00	\$0.00	\$157,815.93
200 - Newark Junior High Subtotal:	\$2,186,255.05	\$2,186,255.05	(\$2,028,439.12)	\$0.00	\$0.00	\$157,815.93
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,809,137.72	\$2,809,137.72	(\$2,668,789.90)	\$0.00	\$0.00	\$140,347.82
300-845 - NMHS - Landscaping and Irrigation	\$441,865.00	\$441,865.00	\$0.00	\$0.00	\$0.00	\$441,865.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$685,851.96	\$685,851.96	(\$659,205.70)	\$0.00	\$0.00	\$26,646.26
300 - Newark Memorial High School Subtotal:	\$3,990,745.71	\$3,990,745.71	(\$3,381,886.63)	\$0.00	\$0.00	\$608,859.08
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00
400-845 - MacGregor Alternative - Landscaping & Irrigation	\$323,396.42	\$323,396.42	\$0.00	\$0.00	\$0.00	\$323,396.42
400-846 - MacGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$400,354.18	\$400,354.18	(\$53,488.00)	\$0.00	\$0.00	\$346,866.18
600-650 - Maint, Operation & Trans - Facilities	\$604,506.98	\$604,506.98	(\$565,328.29)	\$0.00	\$0.00	\$39,178.69
600 - Maintenance, Operation & Trans Subtotal:	\$604,506.98	\$604,506.98	(\$565,328.29)	\$0.00	\$0.00	\$39,178.69
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$41,607.58)	\$0.00	\$0.00	\$392.42
620-800 - Facilities - Building	\$5,995,857.59	\$5,995,857.59	(\$5,951,932.59)	\$0.00	\$0.00	\$43,925.00
620 - Facilities Subtotal:	\$6,037,857.59	\$6,037,857.59	(\$5,993,540.17)	\$0.00	\$0.00	\$44,317.42
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,911.19	\$76,911.19	(\$74,411.19)	\$0.00	\$0.00	\$2,500.00
900-814 - Districtwide - Paving	\$98,401.81	\$98,401.81	(\$68,128.06)	\$0.00	\$0.00	\$30,273.75
900-815 - Districtwide - HVAC System	\$606,534.15	\$606,534.15	(\$165,741.34)	\$0.00	\$0.00	\$440,792.81
900-845 - Districtwide - Landscaping and Irrigation	\$94,050.00	\$94,050.00	(\$89,544.70)	\$0.00	\$0.00	\$4,505.30
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	(\$84,664.86)	\$0.00	\$0.00	\$9,155.14
900 - Districtwide Subtotal:	\$1,496,554.64	\$1,496,554.64	(\$1,009,327.64)	\$0.00	\$0.00	\$487,227.00
Grand Total:	\$22,044,216.48	\$22,044,216.48	(\$16,568,875.48)	\$0.00	\$0.00	\$5,475,341.00



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 11/30/2021

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	\$73,102.50	(\$55,795.33)	\$17,307.17	Architect
Russell Sigler Inc	\$164,835.72	(\$4,895.17)	\$159,940.55	HVAC
S & H Construction	\$748,250.00	(\$34,490.94)	\$713,759.06	Construction Contractor
Project Total:	\$1,681,831.12	(\$790,824.34)	\$891,006.78	110-815 - Birch Grove - Primary - HVAC Systems

Project: 110-845 - Birch Grove - Landscaping & Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$80,040.60	(\$64,125.00)	\$15,915.60	Landscaping Costs
Project Total:	\$80,040.60	(\$64,125.00)	\$15,915.60	110-845 - Birch Grove - Landscaping & Irrigation

Project: 110-846 - Birch Grove - Primary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
Project Total:	\$869.00	(\$869.00)	\$0.00	110-846 - Birch Grove - Primary - Landscaping

Project: 120-815 - Graham Elementary - 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	\$75,993.24	(\$61,966.14)	\$14,027.10	Architect
Russell Sigler Inc	\$178,377.77	(\$5,297.34)	\$173,080.43	HVAC
S & H Construction	\$748,250.00	(\$34,490.94)	\$713,759.06	Construction Contractor
Smith & Sons Electric, Inc.	\$14,447.16	(\$14,447.16)	\$0.00	Electrical
Project Total:	\$1,384,609.92	(\$483,743.33)	\$900,866.59	120-815 - Graham Elementary - HVAC System

Project: 120-846 - Graham Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,517.40	(\$1,517.40)	\$0.00	Landscape Mapping
Project Total:	\$1,517.40	(\$1,517.40)	\$0.00	120-846 - Graham Elementary - Landscaping
Project: 130-814 - Kennedy - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$86,883.36	(\$86,883.36)	\$0.00	Excavation
Project Total:	\$86,883.36	(\$86,883.36)	\$0.00	130-814 - Kennedy - Paving
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	\$64,426.28	(\$50,128.30)	\$14,297.98	Architect
Russell Sigler Inc	\$149,416.94	(\$4,437.28)	\$144,979.66	HVAC
S & H Construction	\$748,250.00	(\$34,490.95)	\$713,759.05	Construction Contractor
Project Total:	\$1,554,109.62	(\$681,072.93)	\$873,036.69	130-815 - Kennedy - HVAC Systems
Project: 130-845 - Kennedy Elementary - Landscaping & Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$124,132.23	(\$95,593.75)	\$28,538.48	Landscaping Costs
Project Total:	\$124,132.23	(\$95,593.75)	\$28,538.48	130-845 - Kennedy Elementary - Landscaping & Irrigation
Project: 130-846 - Kennedy Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
Project Total:	\$869.00	(\$869.00)	\$0.00	130-846 - Kennedy Elementary - Landscaping
Project: 140-814 - Lincoln - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$102,927.15	(\$102,927.15)	\$0.00	Excavation

Project: 140-814 - Lincoln - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$102,927.15	(\$102,927.15)	\$0.00	140-814 - Lincoln - Paving
Project: 140-845 - Lincoln Elementary - Landscaping & Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$124,132.23	(\$95,593.75)	\$28,538.48	Landscaping Costs
Project Total:	\$124,132.23	(\$95,593.75)	\$28,538.48	140-845 - Lincoln Elementary - Landscaping & Irrigation
Project: 140-846 - Lincoln Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,216.60	(\$1,216.60)	\$0.00	Landscape Mapping
Project Total:	\$1,216.60	(\$1,216.60)	\$0.00	140-846 - Lincoln Elementary - Landscaping
Project: 150-845 - Birch Grove Intermediate - Landscaping & Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$79,027.38	(\$64,125.00)	\$14,902.38	Landscaping Costs
Project Total:	\$79,027.38	(\$64,125.00)	\$14,902.38	150-845 - Birch Grove Intermediate - Landscaping & Irrigation
Project: 150-846 - Birch Grove - Intermediate - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
Project Total:	\$869.00	(\$869.00)	\$0.00	150-846 - Birch Grove - Intermediate - Landscaping
Project: 150-865 - Birch Grove - Intermediate - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$19,390.00	\$0.00	\$19,390.00	Flooring
RGM Kramer, Inc	\$3,416.67	(\$2,019.17)	\$1,397.50	Construction Management
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	Environmental Consulting
Project Total:	\$23,259.43	(\$2,471.93)	\$20,787.50	150-865 - Birch Grove - Intermediate - Flooring
Project: 160-814 - Musick - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$60,798.50	(\$60,798.50)	\$0.00	Excavation

Project: 160-814 - Musick - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$60,798.50	(\$60,798.50)	\$0.00	160-814 - Musick - Paving

Project: 170-814 - Schilling - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$42,593.40	(\$42,593.40)	\$0.00	Excavation
Project Total:	\$42,593.40	(\$42,593.40)	\$0.00	170-814 - Schilling - Paving

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
Ratcliff Architects	\$78,883.98	(\$64,282.91)	\$14,601.07	Architect
Russell Sigler Inc	\$180,831.79	(\$5,370.21)	\$175,461.58	HVAC
S & H Construction	\$748,250.00	(\$34,490.94)	\$713,759.06	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:	\$1,738,521.80	(\$834,700.09)	\$903,821.71	170-815 - Schilling - HVAC Systems

Project: 170-845 - Schilling Elementary - Landscaping & Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape, Inc.	\$143,177.37	(\$72,962.38)	\$70,214.99	Landscaping Costs
Project Total:	\$143,177.37	(\$72,962.38)	\$70,214.99	170-845 - Schilling Elementary - Landscaping & Irrigation

Project: 170-846 - Schilling Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,900.00	(\$1,900.00)	\$0.00	Landscaping
Mapmaking Systems	\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
Project Total:	\$4,507.00	(\$4,507.00)	\$0.00	170-846 - Schilling Elementary - Landscaping

Project: 170-865 - Schilling - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$42,050.00	\$0.00	\$42,050.00	Flooring
RGM Kramer, Inc	\$3,416.66	(\$2,019.16)	\$1,397.50	Construction Management
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	Environmental Consulting
Project Total:	\$45,919.42	(\$2,471.92)	\$43,447.50	170-865 - Schilling - Flooring

Project: 180-814 - Snow - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$44,330.80	(\$44,330.80)	\$0.00	Excavation
Project Total:	\$44,330.80	(\$44,330.80)	\$0.00	180-814 - Snow - Paving

Project: 180-846 - Snow - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,800.00	(\$1,800.00)	\$0.00	Landscaping
Project Total:	\$1,800.00	(\$1,800.00)	\$0.00	180-846 - Snow - Landscaping

Project: 200-813 - Newark Junior High - Security/Fire Alarm Systems				
Vendor	Encumbrance	Expenditure	Balance	Description
Bailey Fence	\$90,485.00	(\$90,485.00)	\$0.00	Fencing
DecoTech Systems	\$3,960.00	(\$3,960.00)	\$0.00	Technology
Project Total:	\$94,445.00	(\$94,445.00)	\$0.00	200-813 - Newark Junior High - Security/Fire Alarm Systems

Project: 200-814 - Newark Junior High - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$57,899.00	(\$57,899.00)	\$0.00	Excavation
Project Total:	\$57,899.00	(\$57,899.00)	\$0.00	200-814 - Newark Junior High - Paving

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

Project: 200-815 - Newark Junior High - HVAC Systems				
Vendor	Encumbrance	Expenditure	Balance	Description
Ratcliff Architects	\$174,278.40	(\$139,451.47)	\$34,826.93	Architect
Rodan Builders	\$122,989.00	\$0.00	\$122,989.00	Building Contractor
Project Total:	\$2,033,911.05	(\$1,876,095.12)	\$157,815.93	200-815 - Newark Junior High - HVAC Systems
Project: 300-814 - NMHS - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,284.03	(\$51,284.03)	\$0.00	Excavation
Project Total:	\$51,284.03	(\$51,284.03)	\$0.00	300-814 - NMHS - Paving
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	\$261,000.60	(\$243,640.78)	\$17,359.82	Architect
Rodan Builders	\$122,988.00	\$0.00	\$122,988.00	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:	\$2,809,137.72	(\$2,668,789.90)	\$140,347.82	300-815 - Newark Memorial HVAC Control System Repair
Project: 300-845 - NMHS - Landscaping and Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$441,865.00	\$0.00	\$441,865.00	Landscaping and Irrigation
Project Total:	\$441,865.00	\$0.00	\$441,865.00	300-845 - NMHS - Landscaping and Irrigation

Project: 300-846 - Newark Memorial High School - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
Project Total:	\$2,607.00	(\$2,607.00)	\$0.00	300-846 - Newark Memorial High School - Landscaping
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	(\$585,921.98)	\$18,686.26	Flooring
RGM Kramer, Inc	\$53,416.67	(\$45,456.67)	\$7,960.00	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	(\$659,205.70)	\$26,646.26	300-865 - NMHS - Flooring
Project: 400-813 - MacGregor - Security/Fire Alarm Systems				
Vendor	Encumbrance	Expenditure	Balance	Description
Protection One	\$23,469.76	\$0.00	\$23,469.76	Security
Project Total:	\$23,469.76	\$0.00	\$23,469.76	400-813 - MacGregor - Security/Fire Alarm Systems
Project: 400-814 - MacGregor - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,750.00	(\$51,750.00)	\$0.00	Excavation
Project Total:	\$51,750.00	(\$51,750.00)	\$0.00	400-814 - MacGregor - Paving
Project: 400-845 - MacGregor Alternative - Landscaping & Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Bortolussi & Watkin, Inc.	\$323,396.42	\$0.00	\$323,396.42	Landscaping and Irrigation
Project Total:	\$323,396.42	\$0.00	\$323,396.42	400-845 - MacGregor Alternative - Landscaping & Irrigation
Project: 400-846 - MacgGregor Alternative - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,738.00	(\$1,738.00)	\$0.00	Landscape Mapping
Project Total:	\$1,738.00	(\$1,738.00)	\$0.00	400-846 - MacgGregor Alternative - Landscaping

Project: 600-650 - Maint, Operation & Trans - Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	Printing and Bidding
Bay Area News	\$194.04	(\$194.04)	\$0.00	News
East Bay Blue	\$72.35	(\$72.35)	\$0.00	Printing
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	Legal Services
N.U.S.D.	\$491,803.33	(\$452,624.64)	\$39,178.69	Bond Support Costs
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Telecommunications Engineering
Project Total:	\$604,506.98	(\$565,328.29)	\$39,178.69	600-650 - Maint, Operation & Trans - Facilities
Project: 620-000 - Facilities - District Operations				
Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$42,000.00	(\$41,607.58)	\$392.42	Construction Management
Project Total:	\$42,000.00	(\$41,607.58)	\$392.42	620-000 - Facilities - District Operations
Project: 620-800 - Facilities - Building				
Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Design
California Financial Services	\$529,025.00	(\$489,425.00)	\$39,600.00	Bond Support Costs
Christy White Accountancy	\$29,294.48	(\$24,969.48)	\$4,325.00	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:	\$5,995,857.59	(\$5,951,932.59)	\$43,925.00	620-800 - Facilities - Building
Project: 900-000 - Districtwide - Districtwide Operations				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	Bond Support Costs

Project: 900-000 - Districtwide - Districtwide Operations				
Vendor	Encumbrance	Expenditure	Balance	Description
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	Banking Services
Project Total:	\$526,837.49	(\$526,837.49)	\$0.00	900-000 - Districtwide - Districtwide Operations
Project: 900-650 - Legal Notices -District Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	News
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	Legal Services
Lozano Smith	\$67,237.12	(\$64,737.12)	\$2,500.00	Legal Services
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Sign Design
Project Total:	\$76,911.19	(\$74,411.19)	\$2,500.00	900-650 - Legal Notices -District Facilities
Project: 900-814 - Districtwide - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Ninyo & Moore	\$40,000.00	(\$9,726.25)	\$30,273.75	Geotechnical Engineering
RGM Kramer, Inc	\$57,278.45	(\$57,278.45)	\$0.00	Construction Management
Tri Valley Excavating Co. Inc	\$1,123.36	(\$1,123.36)	\$0.00	Excavation
Project Total:	\$98,401.81	(\$68,128.06)	\$30,273.75	900-814 - Districtwide - Paving
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	\$517,500.00	(\$78,182.50)	\$439,317.50	Construction Management
Ratcliff Architects	\$35,000.00	(\$33,524.69)	\$1,475.31	Architect
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	Telecommunications Engineering
Project Total:	\$606,534.15	(\$165,741.34)	\$440,792.81	900-815 - Districtwide - HVAC System
Project: 900-845 - Districtwide - Landscaping and Irrigation				
Vendor	Encumbrance	Expenditure	Balance	Description
Integrated Design Studio Inc	\$94,050.00	(\$89,544.70)	\$4,505.30	Landscape Architect
Project Total:	\$94,050.00	(\$89,544.70)	\$4,505.30	900-845 - Districtwide - Landscaping and Irrigation

Project: 900-846 - Districtwide - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$93,820.00	(\$84,664.86)	\$9,155.14	Construction Management
Project Total:	\$93,820.00	(\$84,664.86)	\$9,155.14	900-846 - Districtwide - Landscaping
Grand Total:	\$22,044,216.48	(\$16,568,875.48)	\$5,475,341.00	Newark Unified School District



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

9/1/2021 to 11/30/2021

Measure G Expenditures 9/1/2021 to 11/30/2021

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

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		
09-13-2021	Ratcliff Architects	51452769	Architect Fees		Fund 210:9102	6245	\$13,268.33							
10-13-2021	Ratcliff Architects	51459228	Architect Fees		Fund 210:9102	6245	\$1,740.57							
							Category Totals:	\$15,008.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Planning Total:	\$15,008.90						

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
11-18-2021	S & H Construction	51469160	Equipment Replacement		Fund 210:9102	6500								\$34,490.94	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.94	\$0.00
							Construction Total:	\$34,490.94							
							Project Total:	\$49,499.84							

PROJECT: 110-845 - BIRCH GROVE - 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
09-13-2021	Marina Landscape, Inc.	51452763	Land Improvements		Fund 210:9102	6170				\$64,125.00					
							Category Totals:	\$0.00	\$0.00	\$64,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$64,125.00							
							Project Total:	\$64,125.00							

PROJECT: 120-815 - GRAHAM ELEMENTARY - HVAC SYSTEM

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		
09-13-2021	Ratcliff Architects	51452769	Architect Fees		Fund 210:9102	6245	\$15,575.87							
10-13-2021	Ratcliff Architects	51459228	Architect Fees		Fund 210:9102	6245	\$2,017.57							
							Category Totals:	\$17,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Planning Total:	\$17,593.44						

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
11-18-2021	S & H Construction	51469160	Equipment Replacement		Fund 210:9102	6500								\$34,490.94	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.94	\$0.00
							Construction Total:	\$34,490.94							
							Project Total:	\$52,084.38							

PROJECT: 130-815 - KENNEDY - HVAC SYSTEMS

Measure G Expenditures 9/1/2021 to 11/30/2021

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			
09-13-2021	Ratcliff Architects	51452769	Architect Fees		Fund 210:9102	6245	\$12,114.57								
10-13-2021	Ratcliff Architects	51459228	Architect Fees		Fund 210:9102	6245	\$1,602.07								
Category Totals:							\$13,716.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Planning Total:							\$13,716.64								

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	
11-18-2021	S & H Construction	51469160	Equipment Replacement		Fund 210:9102	6500								\$34,490.95		
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.95	\$0.00	
Construction Total:							\$34,490.95									
Project Total:							\$48,207.59									

PROJECT: 130-845 - KENNEDY ELEMENTARY - 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
09-13-2021	Marina Landscape, Inc.	51452763	Land Improvements		Fund 210:9102	6170				\$95,593.75					
Category Totals:							\$0.00	\$0.00	\$0.00	\$95,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$95,593.75								
Project Total:							\$95,593.75								

PROJECT: 140-845 - LINCOLN ELEMENTARY - 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
09-13-2021	Marina Landscape, Inc.	51452763	Land Improvements		Fund 210:9102	6170				\$95,593.75					
Category Totals:							\$0.00	\$0.00	\$0.00	\$95,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$95,593.75								
Project Total:							\$95,593.75								

PROJECT: 150-845 - BIRCH GROVE INTERMEDIATE - 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
09-13-2021	Marina Landscape, Inc.	51452763	Land Improvements		Fund 210:9102	6170				\$64,125.00					
Category Totals:							\$0.00	\$0.00	\$0.00	\$64,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$64,125.00								
Project Total:							\$64,125.00								

PROJECT: 150-865 - BIRCH GROVE - INTERMEDIATE - FLOORING

Measure G Expenditures 9/1/2021 to 11/30/2021

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
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$96.67					
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$1,922.50					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,019.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,019.17								
						Project Total:	\$2,019.17								

PROJECT: 170-815 - SCHILLING - HVAC SYSTEMS

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			
09-13-2021	Ratcliff Architects	51452769	Architect Fees		Fund 210:9102	6245	\$16,152.75								
10-13-2021	Ratcliff Architects	51459228	Architect Fees		Fund 210:9102	6245	\$2,086.82								
						Category Totals:	\$18,239.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$18,239.57								

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
11-18-2021	S & H Construction	51469160	Equipment Replacement		Fund 210:9102	6500								\$34,490.94	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.94	\$0.00
						Construction Total:	\$34,490.94								
						Project Total:	\$52,730.51								

PROJECT: 170-845 - SCHILLING ELEMENTARY - 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
09-13-2021	Marina Landscape, Inc.	51452763	Land Improvements		Fund 210:9102	6170				\$72,962.38					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$72,962.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$72,962.38								
						Project Total:	\$72,962.38								

PROJECT: 170-865 - SCHILLING - FLOORING

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
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$1,922.50					
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$96.66					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,019.16								
						Project Total:	\$2,019.16								

Measure G Expenditures 9/1/2021 to 11/30/2021

PROJECT: 200-813 - NEWARK JUNIOR HIGH - SECURITY/FIRE ALARM 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
10-01-2021	Bailey Fence	51477774	Improvement of Building		Fund 210:9102	6225				\$4,490.00					
10-01-2021	DecoTech Systems	51477785	Improvement of Building		Fund 210:9102	6225				\$3,960.00					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$8,450.00								
						Project Total:	\$8,450.00								

PROJECT: 200-815 - NEWARK JUNIOR HIGH - HVAC SYSTEMS

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			
09-13-2021	Ratcliff Architects	51452769	Architect Fees		Fund 210:9102	6245	\$34,613.05								
10-13-2021	Ratcliff Architects	51459228	Architect Fees		Fund 210:9102	6245	\$4,302.82								
						Category Totals:	\$38,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$38,915.87								
						Project Total:	\$38,915.87								

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

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			
09-13-2021	Ratcliff Architects	51452769	Architect Fees		Fund 210:9102	6245	\$67,495.43								
10-13-2021	Ratcliff Architects	51459228	Architect Fees		Fund 210:9102	6245	\$8,250.08								
						Category Totals:	\$75,745.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$75,745.51								
						Project Total:	\$75,745.51								

PROJECT: 300-865 - NMHS - FLOORING

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
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$130.00					
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$96.67					
09-02-2021	RGM Kramer, Inc	51450257	Improvement of Building		Fund 210:9102	6225				\$1,922.50					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$2,149.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$2,149.17								
						Project Total:	\$2,149.17								

PROJECT: 600-650 - MAINT, OPERATION & TRANS - FACILITIES

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			
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$51.26			

Measure G Expenditures 9/1/2021 to 11/30/2021

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		
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$102.21		
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$80.28		
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$219.16		
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$897.25		
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$3,916.38		
09-30-2021	N.U.S.D.	PR22-00019	Bond Support		Fund 210:9102	1000-3900						\$19.58		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$73.04		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$111.07		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$141.42		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$27.09		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$312.31		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$906.13		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$1,463.63		
10-29-2021	N.U.S.D.	PR22-00062	Bond Support		Fund 210:9102	1000-3900						\$3,955.15		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$906.13		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$3,955.15		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$81.07		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$103.22		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$19.77		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$51.82		
11-30-2021	N.U.S.D.	PR22-00093	Bond Support		Fund 210:9102	1000-3900						\$221.56		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,614.68		
						Planning Total:	\$17,614.68							
						Project Total:	\$17,614.68							

PROJECT: 620-000 - FACILITIES - DISTRICT OPERATIONS

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		
09-02-2021	RGM Kramer, Inc	51450257	Professional Services		Fund 210:9102	5825						\$505.00		
09-02-2021	RGM Kramer, Inc	51450257	Professional Services		Fund 210:9102	5825						\$15,435.00		
09-02-2021	RGM Kramer, Inc	51450257	Professional Services		Fund 210:9102	5825						\$67.50		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.50		
						Planning Total:	\$16,007.50							
						Project Total:	\$16,007.50							

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		
10-26-2021	California Financial Services	51463243	Consultants		Fund 210:9150 - Measure G, Interest	5820						\$13,200.00		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00		
						Planning Total:	\$13,200.00							
						Project Total:	\$13,200.00							

PROJECT: 900-845 - DISTRICTWIDE - LANDSCAPING AND IRRIGATION

Measure G Expenditures 9/1/2021 to 11/30/2021

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		
10-01-2021	Integrated Design Studio Inc	GJ22-00035	R21-00729 Integrated Design-Landscape architect		Fund 210:9102	6244	\$63,056.58							
						Category Totals:	\$63,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
						Planning Total:	\$63,056.58							

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
09-21-2021	Integrated Design Studio Inc	51454795	Construction Management		Fund 210:9102	6258		\$1,213.88							
10-01-2021	Integrated Design Studio Inc	GJ22-00035	R21-00729 Integrated Design-Landscape architect		Fund 210:9102	6258		(\$63,056.58)							
						Category Totals:	\$0.00	(\$61,842.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	(\$61,842.70)								
						Project Total:	\$1,213.88								

PROJECT: 900-846 - DISTRICTWIDE - LANDSCAPING

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
09-02-2021	RGM Kramer, Inc	51450257	Construction Management		Fund 210:9102	6258		\$15,510.00							
09-13-2021	RGM Kramer, Inc	51452770	Construction Management		Fund 210:9102	6258		\$20,817.50							
09-13-2021	RGM Kramer, Inc	51452770	Construction Management		Fund 210:9102	6258		\$4,862.50							
09-13-2021	RGM Kramer, Inc	51452770	Construction Management		Fund 210:9102	6258		\$547.50							
						Category Totals:	\$0.00	\$41,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$41,737.50								
						Project Total:	\$41,737.50								

GRAND TOTALS

B - PLANNING															
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS									
Planning:	\$242,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$46,822.18	\$0.00								

C - CONSTRUCTION															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM						
Construction:	\$0.00	(\$20,105.20)	\$0.00	\$407,037.38	\$0.00	\$0.00	\$0.00	\$137,963.77	\$0.00						

GRAND TOTAL (ALL CATEGORIES)															
Total:	\$813,994.64														