

# Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report**  
**March 8, 2016**



# 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	<u>\$30,000,000</u>
Subtotal		<u>\$45,000,000</u>
Remaining Bonds to be Issued		<u>\$18,000,000</u>
Total Authorization		<u>\$63,000,000</u>



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 63,370,000</u></b>
Projects Related Costs:	
Expenditures as of 1-31-2016	\$ 30,575,164
Additional Encumbrances	<u>\$ 3,993,388</u>
Total Commitments	\$ 34,568,552
Budgets Remaining for Current Projects	<u>\$ 13,692,481</u>
Total Budgeted Projects	\$ 48,261,033
Funds Remaining for Approved Bond Projects	<u>\$ 15,108,967</u>
<b>Total Project Funds Available</b>	<b><u>\$ 63,370,000</u></b>



# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 1-31-2016**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$370,000.21	\$370,000.21	(\$370,000.21)	\$0.00	\$0.00
110-800 - Bunker - Building	\$168,706.65	\$168,706.65	(\$2,366.00)	\$0.00	\$166,340.65
110-809 - Bunker - Asphalt for Playgrounds	\$672,301.32	\$670,444.50	(\$491,752.36)	\$1,856.82	\$178,692.14
110-815 - Bunker - HVAC Systems	\$696,328.70	\$696,328.70	(\$673,561.98)	\$0.00	\$22,766.72
110-824 - Bunker - Roof Repair	\$992,273.09	\$992,252.05	(\$829,733.26)	\$21.04	\$162,518.79
110-825 - Bunker - EMS Controls	\$137,862.00	\$137,862.00	(\$119,314.33)	\$0.00	\$18,547.67
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$70,272.32	\$70,272.32	(\$44,254.36)	\$0.00	\$26,017.96
120-809 - Graham - Asphalt for Playgrounds	\$533,877.88	\$515,861.73	(\$513,021.31)	\$18,016.15	\$2,840.42
120-815 - Graham Elementary - HVAC System	\$382,196.22	\$382,196.22	(\$381,988.91)	\$0.00	\$207.31
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,500,923.96)	\$0.00	\$82,833.28
120-825 - Graham Elementary - EMS Controls	\$136,662.15	\$136,662.15	(\$118,208.33)	\$0.00	\$18,453.82
120-837 - Graham Elementary - Technology Upgrade	\$72,074.95	\$72,074.95	(\$46,969.87)	\$0.00	\$25,105.08
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building	\$168,706.65	\$168,706.65	(\$2,366.00)	\$0.00	\$166,340.65
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$874,080.19	\$874,077.26	(\$632,648.55)	\$2.93	\$241,428.71
130-815 - Kennedy - HVAC Systems	\$593,540.03	\$593,540.03	(\$575,424.97)	\$0.00	\$18,115.06
130-824 - Kennedy - Roof Repair	\$937,584.51	\$937,571.42	(\$811,153.59)	\$13.09	\$126,417.83
130-825 - Kennedy - EMS Controls	\$129,805.15	\$129,805.15	(\$112,115.33)	\$0.00	\$17,689.82
130-837 - Kennedy - Technology Upgrade	\$66,136.81	\$66,136.81	(\$41,474.80)	\$0.00	\$24,662.01
140-809 - Lincoln - Asphalt for Playgrounds	\$521,785.55	\$358,927.31	(\$357,821.75)	\$162,858.24	\$1,105.56
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$712,000.00	\$316,877.15	(\$311,584.53)	\$395,122.85	\$5,292.62
140-824 - Lincoln - Roof Repair	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00
140-825 - Lincoln - EMS Controls	\$123,723.37	\$123,723.37	(\$106,277.33)	\$0.00	\$17,446.04
140-837 - Lincoln - Technology Upgrade	\$65,571.81	\$65,571.81	(\$41,028.84)	\$0.00	\$24,542.97
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$432,448.75	\$413,637.92	(\$407,844.21)	\$18,810.83	\$5,793.71
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$1,489,000.00	\$53,764.61	(\$53,764.61)	\$1,435,235.39	\$0.00
150-824 - Milani Roof Repair	\$1,133,000.00	\$0.00	\$0.00	\$1,133,000.00	\$0.00
150-825 - Milani - EMS Controls	\$127,415.80	\$127,415.80	(\$109,901.33)	\$0.00	\$17,514.47
150-837 - Milani - Technology Upgrade	\$67,170.68	\$67,170.68	(\$43,103.87)	\$0.00	\$24,066.81
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$487,127.29	\$487,125.28	(\$434,124.74)	\$2.01	\$53,000.54
160-815 - Musick - HVAC Systems	\$837,000.00	\$62,791.11	(\$50,560.91)	\$774,208.89	\$12,230.20
160-824 - Musick - Roof Repair	\$1,147,000.00	\$0.00	\$0.00	\$1,147,000.00	\$0.00
160-825 - Musick - EMS Controls	\$135,842.95	\$135,842.95	(\$117,697.33)	\$0.00	\$18,145.62
160-837 - Musick - Technology Upgrade	\$65,466.14	\$65,466.14	(\$42,966.69)	\$0.00	\$22,499.45

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-800 - Schilling - Building	\$168,706.65	\$168,706.65	(\$2,366.00)	\$0.00	\$166,340.65
170-809 - Schilling - Asphalt for Playgrounds	\$761,869.66	\$760,005.72	(\$593,431.54)	\$1,863.94	\$166,574.18
170-815 - Schilling - HVAC Systems	\$723,749.89	\$723,749.89	(\$701,225.41)	\$0.00	\$22,524.48
170-824 - Schilling - Roof Repair	\$992,355.39	\$988,947.06	(\$835,122.72)	\$3,408.33	\$153,824.34
170-825 - Schilling - EMS Controls	\$140,089.10	\$140,089.10	(\$121,368.33)	\$0.00	\$18,720.77
170-837 - Schilling - Technology Upgrade	\$75,147.22	\$75,147.22	(\$51,532.04)	\$0.00	\$23,615.18
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$308,269.15	\$232,541.79	(\$231,436.24)	\$75,727.36	\$1,105.55
180-815 - Snow - HVAC Systems	\$409,336.89	\$409,336.89	(\$406,084.50)	\$0.00	\$3,252.39
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$896,002.81)	\$0.00	\$172,566.27
180-825 - Snow - EMS Controls	\$129,568.94	\$129,568.94	(\$111,667.33)	\$0.00	\$17,901.61
180-837 - Snow - Technology Upgrade	\$65,222.74	\$65,222.74	(\$54,244.48)	\$0.00	\$10,978.26
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$907.57	\$907.57	(\$96.21)	\$0.00	\$811.36
200-800 - Newark Junion High - Building	\$168,706.65	\$168,706.65	(\$2,000.00)	\$0.00	\$166,706.65
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.16	\$1,736,643.16	(\$1,674,677.51)	\$0.00	\$61,965.65
200-824 - Newark Junior High - Roof Repair	\$2,661,239.49	\$2,547,395.59	(\$2,174,595.79)	\$113,843.90	\$372,799.80
200-825 - Newark Junior High - EMS Controls	\$252,696.86	\$252,696.86	(\$225,169.33)	\$0.00	\$27,527.53
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$142,879.85	\$142,879.85	(\$96,560.27)	\$0.00	\$46,319.58
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$1,806.07	\$1,806.07	(\$214.01)	\$0.00	\$1,592.06
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$1,156,095.17	\$1,141,022.86	(\$1,057,887.53)	\$15,072.31	\$83,135.33
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,413,000.00	\$4,367,925.27	(\$4,352,736.53)	\$3,045,074.73	\$15,188.74
300-825 - NMHS - EMS Controls	\$1,038,575.64	\$1,038,575.64	(\$672,081.43)	\$0.00	\$366,494.21
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$195,529.38	\$195,529.38	(\$195,529.38)	\$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
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$878,174.00	\$162,644.07	(\$150,413.86)	\$715,529.93	\$12,230.21

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
400-824 - MacGregor - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$993,174.00	\$27,583.41	(\$27,583.41)	\$965,590.59	\$0.00
420-824 - Whiteford - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$240,196.37	\$237,268.72	(\$221,746.07)	\$2,927.65	\$15,522.65
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-825 - MOT - EMS Controls	\$0.00	\$0.00	\$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
600-837 - Maint, Operation & Trans - Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-500 - Facilities - Newark USD Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,497,518.85	\$3,836,192.25	(\$3,301,646.35)	\$661,326.60	\$534,545.90
620-809 - Facilities - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$1,033,293.25	\$813,921.43	(\$813,921.43)	\$219,371.82	\$0.00
620-824 - Facilities - Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-500 - District Office - Newark USD Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$11,475.07	\$6,475.07	(\$6,475.07)	\$5,000.00	\$0.00
900-815 - HVAC System	\$21,937.18	\$21,937.18	\$0.00	\$0.00	\$21,937.18
900-825 - District Office - EMS Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$48,261,033.11</b>	<b>\$34,568,551.71</b>	<b>(\$30,575,164.02)</b>	<b>\$13,692,481.40</b>	<b>\$3,993,387.69</b>



# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

**Cumulative as of 1-31-2016**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$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
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$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
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$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
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$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
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$2,103,270.64</b>	<b>\$2,103,270.64</b>	<b>(\$2,103,270.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

**Cumulative as of 1-31-2016**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$370,000.21	\$370,000.21	(\$370,000.21)	\$0.00	\$0.00
110-800 - Bunker - Building	\$168,706.65	\$168,706.65	(\$2,366.00)	\$0.00	\$166,340.65
110-809 - Bunker - Asphalt for Playgrounds	\$672,301.32	\$670,444.50	(\$491,752.36)	\$1,856.82	\$178,692.14
110-815 - Bunker - HVAC Systems	\$696,328.70	\$696,328.70	(\$673,561.98)	\$0.00	\$22,766.72
110-824 - Bunker - Roof Repair	\$992,273.09	\$992,252.05	(\$829,733.26)	\$21.04	\$162,518.79
110-825 - Bunker - EMS Controls	\$137,862.00	\$137,862.00	(\$119,314.33)	\$0.00	\$18,547.67
110-837 - Bunker - Technology Upgrade	\$70,272.32	\$70,272.32	(\$44,254.36)	\$0.00	\$26,017.96
120-809 - Graham - Asphalt for Playgrounds	\$533,877.88	\$515,861.73	(\$513,021.31)	\$18,016.15	\$2,840.42
120-815 - Graham Elementary - HVAC System	\$382,196.22	\$382,196.22	(\$381,988.91)	\$0.00	\$207.31
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,500,923.96)	(\$0.00)	\$82,833.28
120-825 - Graham Elementary - EMS Controls	\$136,662.15	\$136,662.15	(\$118,208.33)	\$0.00	\$18,453.82
120-837 - Graham Elementary - Technology Upgrade	\$72,074.95	\$72,074.95	(\$46,969.87)	\$0.00	\$25,105.08
130-800 - Kennedy - Building	\$168,706.65	\$168,706.65	(\$2,366.00)	\$0.00	\$166,340.65
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$874,080.19	\$874,077.26	(\$632,648.55)	\$2.93	\$241,428.71
130-815 - Kennedy - HVAC Systems	\$593,540.03	\$593,540.03	(\$575,424.97)	\$0.00	\$18,115.06
130-824 - Kennedy - Roof Repair	\$937,584.51	\$937,571.42	(\$811,153.59)	\$13.09	\$126,417.83
130-825 - Kennedy - EMS Controls	\$129,805.15	\$129,805.15	(\$112,115.33)	\$0.00	\$17,689.82
130-837 - Kennedy - Technology Upgrade	\$66,136.81	\$66,136.81	(\$41,474.80)	\$0.00	\$24,662.01
140-809 - Lincoln - Asphalt for Playgrounds	\$521,785.55	\$358,927.31	(\$357,821.75)	\$162,858.24	\$1,105.56
140-815 - Lincoln - HVAC Systems	\$712,000.00	\$316,877.15	(\$311,584.53)	\$395,122.85	\$5,292.62
140-824 - Lincoln - Roof Repair	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00
140-825 - Lincoln - EMS Controls	\$123,723.37	\$123,723.37	(\$106,277.33)	\$0.00	\$17,446.04
140-837 - Lincoln - Technology Upgrade	\$65,571.81	\$65,571.81	(\$41,028.84)	\$0.00	\$24,542.97
150-809 - Milani - Asphalt for Playgrounds	\$432,448.75	\$413,637.92	(\$407,844.21)	\$18,810.83	\$5,793.71
150-815 - Milani - HVAC Systems	\$1,489,000.00	\$53,764.61	(\$53,764.61)	\$1,435,235.39	\$0.00
150-824 - Milani Roof Repair	\$1,133,000.00	\$0.00	\$0.00	\$1,133,000.00	\$0.00
150-825 - Milani - EMS Controls	\$127,415.80	\$127,415.80	(\$109,901.33)	\$0.00	\$17,514.47
150-837 - Milani - Technology Upgrade	\$67,170.68	\$67,170.68	(\$43,103.87)	\$0.00	\$24,066.81
160-809 - Musick - Asphalt for Playgrounds	\$487,127.29	\$487,125.28	(\$434,124.74)	\$2.01	\$53,000.54
160-815 - Musick - HVAC Systems	\$837,000.00	\$62,791.11	(\$50,560.91)	\$774,208.89	\$12,230.20
160-824 - Musick - Roof Repair	\$1,147,000.00	\$0.00	\$0.00	\$1,147,000.00	\$0.00
160-825 - Musick - EMS Controls	\$135,842.95	\$135,842.95	(\$117,697.33)	\$0.00	\$18,145.62
160-837 - Musick - Technology Upgrade	\$65,466.14	\$65,466.14	(\$42,966.69)	\$0.00	\$22,499.45
170-800 - Schilling - Building	\$168,706.65	\$168,706.65	(\$2,366.00)	\$0.00	\$166,340.65
170-809 - Schilling - Asphalt for Playgrounds	\$761,869.66	\$760,005.72	(\$593,431.54)	\$1,863.94	\$166,574.18
170-815 - Schilling - HVAC Systems	\$723,749.89	\$723,749.89	(\$701,225.41)	(\$0.00)	\$22,524.48
170-824 - Schilling - Roof Repair	\$992,355.39	\$988,947.06	(\$835,122.72)	\$3,408.33	\$153,824.34
170-825 - Schilling - EMS Controls	\$140,089.10	\$140,089.10	(\$121,368.33)	\$0.00	\$18,720.77
170-837 - Schilling - Technology Upgrade	\$75,147.22	\$75,147.22	(\$51,532.04)	\$0.00	\$23,615.18
180-809 - Snow - Asphalt for Playgrounds	\$308,269.15	\$232,541.79	(\$231,436.24)	\$75,727.36	\$1,105.55
180-815 - Snow - HVAC Systems	\$409,336.89	\$409,336.89	(\$406,084.50)	\$0.00	\$3,252.39

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$896,002.81)	\$0.00	\$172,566.27
180-825 - Snow - EMS Controls	\$129,568.94	\$129,568.94	(\$111,667.33)	\$0.00	\$17,901.61
180-837 - Snow - Technology Upgrade	\$65,222.74	\$65,222.74	(\$54,244.48)	\$0.00	\$10,978.26
200-650 - Newark Junior High - Facilities	\$907.57	\$907.57	(\$96.21)	\$0.00	\$811.36
200-800 - Newark Junior High - Building	\$168,706.65	\$168,706.65	(\$2,000.00)	\$0.00	\$166,706.65
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.16	\$1,736,643.16	(\$1,674,677.51)	\$0.00	\$61,965.65
200-824 - Newark Junior High - Roof Repair	\$2,661,239.49	\$2,547,395.59	(\$2,174,595.79)	\$113,843.90	\$372,799.80
200-825 - Newark Junior High - EMS Controls	\$252,696.86	\$252,696.86	(\$225,169.33)	\$0.00	\$27,527.53
200-837 - Newark Junior High - Technology Upgrade	\$142,879.85	\$142,879.85	(\$96,560.27)	\$0.00	\$46,319.58
300-650 - NMHS - Facilities	\$1,806.07	\$1,806.07	(\$214.01)	\$0.00	\$1,592.06
300-815 - Newark Memorial HVAC Control System Repair	\$1,156,095.17	\$1,141,022.86	(\$1,057,887.53)	\$15,072.31	\$83,135.33
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,413,000.00	\$4,367,925.27	(\$4,352,736.53)	\$3,045,074.73	\$15,188.74
300-825 - NMHS - EMS Controls	\$1,038,575.64	\$1,038,575.64	(\$672,081.43)	\$0.00	\$366,494.21
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$195,529.38	\$195,529.38	(\$195,529.38)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$878,174.00	\$162,644.07	(\$150,413.86)	\$715,529.93	\$12,230.21
400-824 - MacGregor - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
420-815 - Whiteford - HVAC System	\$993,174.00	\$27,583.41	(\$27,583.41)	\$965,590.59	\$0.00
420-824 - Whiteford - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	(\$0.00)	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$240,196.37	\$237,268.72	(\$221,746.07)	\$2,927.65	\$15,522.65
600-825 - MOT - EMS Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,497,518.85	\$3,836,192.25	(\$3,301,646.35)	\$661,326.60	\$534,545.90
620-809 - Facilities - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$1,033,293.25	\$813,921.43	(\$813,921.43)	\$219,371.82	\$0.00
620-824 - Facilities - Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-650 - Legal Notices -District Facilities	\$11,475.07	\$6,475.07	(\$6,475.07)	\$5,000.00	\$0.00
900-815 - HVAC System	\$21,937.18	\$21,937.18	\$0.00	\$0.00	\$21,937.18
900-825 - District Office - EMS Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$46,157,762.47</b>	<b>\$32,465,281.07</b>	<b>(\$28,471,893.38)</b>	<b>\$13,692,481.40</b>	<b>\$3,993,387.69</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

**Cumulative as of 1-31-2016**

# ENCUMBRANCE REPORT

## NEWARK UNIFIED SCHOOL DISTRICT

*ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES*

UP TO 02/01/2016

**FUND 21:9100 (SERIES A), FUND 21:9101 (SERIES B), FUND 21:9135 US BANK, FUND 21:9150**

<b>0 - PROGRAM OPERATIONAL &amp; MISCELLANEOUS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	Vendor Total
US Bank	\$359,252.13	(\$359,252.13)	\$0.00	Vendor Total
	\$370,000.21	(\$370,000.21)	\$0.00	<b>Project Totals for 0 - Program Operational &amp; Miscellaneous</b>
<b>110-800 - BUNKER - BUILDING</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$168,706.65	(\$2,366.00)	\$166,340.65	Vendor Total
	\$168,706.65	(\$2,366.00)	\$166,340.65	<b>Project Totals for 110-800 - Bunker - Building</b>
<b>110-809 - BUNKER - ASPHALT FOR PLAYGROUNDS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$40,637.52	(\$35,505.79)	\$5,131.73	Vendor Total
Dryco	\$58,676.12	(\$15,544.20)	\$43,131.92	Vendor Total
DSA	\$11,857.81	(\$6,813.00)	\$5,044.81	Vendor Total
F & H Construction	\$542,920.00	(\$421,696.27)	\$121,223.73	Vendor Total
IDENTIFY	(\$0.00)	\$0.00	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,080.00	(\$2,080.00)	\$0.00	Vendor Total
SFPUC Real Estate	\$750.00	(\$750.00)	\$0.00	Vendor Total
Smith-Emery	\$13,523.05	(\$9,363.10)	\$4,159.95	Vendor Total

	\$670,444.50	(\$491,752.36)	\$178,692.14	<b>Project Totals for 110-809 - Bunker - Asphalt for Playgrounds</b>
<b>110-815 - BUNKER - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$9,281.00	(\$7,104.63)	\$2,176.37	Vendor Total
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Vendor Total
F & H Construction	\$411,806.67	(\$391,216.32)	\$20,590.35	Vendor Total
	\$696,328.70	(\$673,561.98)	\$22,766.72	<b>Project Totals for 110-815 - Bunker - HVAC Systems</b>
<b>110-824 - BUNKER - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$17,000.00	(\$9,219.50)	\$7,780.50	Vendor Total
F & H Construction	\$940,210.33	(\$806,012.31)	\$134,198.02	Vendor Total
Independent Roofing	\$33,250.00	(\$14,375.00)	\$18,875.00	Vendor Total
Smith-Emery	\$1,791.72	(\$126.45)	\$1,665.27	Vendor Total
	\$992,252.05	(\$829,733.26)	\$162,518.79	<b>Project Totals for 110-824 - Bunker - Roof Repair</b>
<b>110-825 - BUNKER - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$137,862.00	(\$119,314.33)	\$18,547.67	Vendor Total
	\$137,862.00	(\$119,314.33)	\$18,547.67	<b>Project Totals for 110-825 - Bunker - EMS Controls</b>
<b>110-837 - BUNKER - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$70,272.32	(\$44,254.36)	\$26,017.96	Vendor Total
	\$70,272.32	(\$44,254.36)	\$26,017.96	<b>Project Totals for 110-837 - Bunker - Technology Upgrade</b>
<b>120-809 - GRAHAM - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	

BKF Engineers	\$26,097.09	(\$24,962.67)	\$1,134.42	Vendor Total
BRCO Construction	\$455,700.84	(\$455,700.84)	(\$0.00)	Vendor Total
DSA	\$12,120.00	(\$12,120.00)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
IDENTIFY	(\$0.00)	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,857.15	(\$2,857.15)	\$0.00	Vendor Total
Robert Vera	\$150.00	(\$150.00)	\$0.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Smith-Emery	\$9,786.65	(\$8,080.65)	\$1,706.00	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total

	\$515,861.73	(\$513,021.31)	\$2,840.42	<b>Project Totals for 120-809 - Graham - Asphalt for Playgrounds</b>
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### **120-815 - GRAHAM ELEMENTARY - HVAC SYSTEM**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$20,613.63	(\$20,613.63)	\$0.00	Vendor Total
Environmental	\$324,682.08	(\$324,474.77)	\$207.31	Vendor Total
Independent Roofing	\$22,453.35	(\$22,453.35)	\$0.00	Vendor Total
Smith & Sons	\$14,447.16	(\$14,447.16)	\$0.00	Vendor Total

	\$382,196.22	(\$381,988.91)	\$207.31	<b>Project Totals for 120-815 - Graham Elementary - HVAC System</b>
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### **120-824 - GRAHAM ELEMENTARY ROOF REPAIR**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$505,930.64)	\$82,833.28	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total



Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$1,583,757.24	(\$1,500,923.96)	\$82,833.28	<b>Project Totals for 120-824 - Graham Elementary Roof Repair</b>
<b>120-825 - GRAHAM ELEMENTARY - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$136,662.15	(\$118,208.33)	\$18,453.82	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$136,662.15	(\$118,208.33)	\$18,453.82	<b>Project Totals for 120-825 - Graham Elementary - EMS Controls</b>
<b>120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$72,074.95	(\$46,969.87)	\$25,105.08	Vendor Total
	\$72,074.95	(\$46,969.87)	\$25,105.08	<b>Project Totals for 120-837 - Graham Elementary - Technology Upgrade</b>
<b>130-800 - KENNEDY - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$168,706.65	(\$2,366.00)	\$166,340.65	Vendor Total
	\$168,706.65	(\$2,366.00)	\$166,340.65	<b>Project Totals for 130-800 - Kennedy - Building</b>
<b>130-809 - KENNEDY ELEMENTARY - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$26,097.08	(\$24,962.67)	\$1,134.41	Vendor Total
DSA	\$10,000.00	(\$8,168.63)	\$1,831.37	Vendor Total
F & H Construction	\$825,015.00	(\$591,311.88)	\$233,703.12	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
IDENTIFY	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$3,464.71	(\$3,464.71)	\$0.00	Vendor Total
Robert Vera	\$100.00	(\$100.00)	\$0.00	Vendor Total
Smith-Emery	\$9,400.47	(\$4,640.66)	\$4,759.81	Vendor Total

	\$874,077.26	(\$632,648.55)	\$241,428.71	<b>Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds</b>
<b>130-815 - KENNEDY - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$10,320.00	(\$7,603.88)	\$2,716.12	Vendor Total
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Vendor Total
F & H Construction	\$307,979.00	(\$292,580.06)	\$15,398.94	Vendor Total
	\$593,540.03	(\$575,424.97)	\$18,115.06	<b>Project Totals for 130-815 - Kennedy - HVAC Systems</b>
<b>130-824 - KENNEDY - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$17,000.00	(\$8,838.88)	\$8,161.12	Vendor Total
F & H Construction	\$892,451.00	(\$778,730.38)	\$113,720.62	Vendor Total
Independent Roofing	\$26,250.00	(\$22,750.00)	\$3,500.00	Vendor Total
Smith-Emery	\$1,870.42	(\$834.33)	\$1,036.09	Vendor Total
	\$937,571.42	(\$811,153.59)	\$126,417.83	<b>Project Totals for 130-824 - Kennedy - Roof Repair</b>
<b>130-825 - KENNEDY - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$129,805.15	(\$112,115.33)	\$17,689.82	Vendor Total
	\$129,805.15	(\$112,115.33)	\$17,689.82	<b>Project Totals for 130-825 - Kennedy - EMS Controls</b>
<b>130-837 - KENNEDY - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$66,136.81	(\$41,474.80)	\$24,662.01	Vendor Total
	\$66,136.81	(\$41,474.80)	\$24,662.01	<b>Project Totals for 130-837 - Kennedy - Technology Upgrade</b>
<b>140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS</b>				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$13,096.88	(\$11,991.32)	\$1,105.56	Vendor Total
Dryco	\$311,428.65	(\$311,428.65)	\$0.00	Vendor Total
Forever Green	\$950.00	(\$950.00)	\$0.00	Vendor Total
Inspectacon Co	\$8,840.00	(\$8,840.00)	\$0.00	Vendor Total
ISI Inspection	\$10,761.78	(\$10,761.78)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
Souto Bros.	\$9,600.00	(\$9,600.00)	\$0.00	Vendor Total
Storage Expre	\$450.00	(\$450.00)	\$0.00	Vendor Total
	\$358,927.31	(\$357,821.75)	\$1,105.56	<b>Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds</b>
<b>140-815 - LINCOLN - HVAC SYSTEMS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$9,992.00	(\$4,699.38)	\$5,292.62	Vendor Total
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Vendor Total
Salas O'Brien	\$31,644.16	(\$31,644.16)	\$0.00	Vendor Total
	\$316,877.15	(\$311,584.53)	\$5,292.62	<b>Project Totals for 140-815 - Lincoln - HVAC Systems</b>
<b>140-825 - LINCOLN - EMS CONTROLS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$123,723.37	(\$106,277.33)	\$17,446.04	Vendor Total
	\$123,723.37	(\$106,277.33)	\$17,446.04	<b>Project Totals for 140-825 - Lincoln - EMS Controls</b>
<b>140-837 - LINCOLN - TECHNOLOGY UPGRADE</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,571.81	(\$41,028.84)	\$24,542.97	Vendor Total
	\$65,571.81	(\$41,028.84)	\$24,542.97	<b>Project Totals for 140-837 - Lincoln - Technology Upgrade</b>

**150-809 - MILANI - ASPHALT FOR PLAYGROUNDS**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$26,097.08	(\$24,962.67)	\$1,134.41	Vendor Total
BRCO Construction	\$361,655.98	(\$361,655.98)	\$0.00	Vendor Total
DSA	\$11,220.00	(\$11,220.00)	\$0.00	Vendor Total
IDENTIFY	(\$0.00)	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,397.60	(\$2,397.60)	\$0.00	Vendor Total
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
Smith-Emery	\$9,417.26	(\$4,757.96)	\$4,659.30	Vendor Total
	\$413,637.92	(\$407,844.21)	\$5,793.71	<b>Project Totals for 150-809 - Milani - Asphalt for Playgrounds</b>

**150-815 - MILANI - HVAC SYSTEMS**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$22,120.45	(\$22,120.45)	\$0.00	Vendor Total
Salas O'Brien	\$31,644.16	(\$31,644.16)	\$0.00	Vendor Total
	\$53,764.61	(\$53,764.61)	\$0.00	<b>Project Totals for 150-815 - Milani - HVAC Systems</b>

**150-825 - MILANI - EMS CONTROLS**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$127,415.80	(\$109,901.33)	\$17,514.47	Vendor Total
	\$127,415.80	(\$109,901.33)	\$17,514.47	<b>Project Totals for 150-825 - Milani - EMS Controls</b>

**150-837 - MILANI - TECHNOLOGY UPGRADE**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$67,170.68	(\$43,103.87)	\$24,066.81	Vendor Total
	\$67,170.68	(\$43,103.87)	\$24,066.81	<b>Project Totals for 150-837 - Milani - Technology Upgrade</b>

**160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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BKF Engineers	\$37,583.61	(\$35,433.27)	\$2,150.34	Vendor Total
BRCO Construction	\$360,924.91	(\$360,924.91)	\$0.00	Vendor Total
Dryco	\$61,838.54	(\$16,381.97)	\$45,456.57	Vendor Total
DSA	\$11,220.00	(\$11,220.00)	\$0.00	Vendor Total
IDENTIFY	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,436.26	(\$2,436.26)	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
Smith-Emery	\$9,321.96	(\$3,928.33)	\$5,393.63	Vendor Total
	\$487,125.28	(\$434,124.74)	\$53,000.54	<b>Project Totals for 160-809 - Musick - Asphalt for Playgrounds</b>
<b>160-815 - MUSICK - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$18,916.75	(\$18,916.75)	\$0.00	Vendor Total
Salas O'Brien	\$43,874.36	(\$31,644.16)	\$12,230.20	Vendor Total
	\$62,791.11	(\$50,560.91)	\$12,230.20	<b>Project Totals for 160-815 - Musick - HVAC Systems</b>
<b>160-825 - MUSICK - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$135,842.95	(\$117,697.33)	\$18,145.62	Vendor Total
	\$135,842.95	(\$117,697.33)	\$18,145.62	<b>Project Totals for 160-825 - Musick - EMS Controls</b>
<b>160-837 - MUSICK - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$65,466.14	(\$42,966.69)	\$22,499.45	Vendor Total
	\$65,466.14	(\$42,966.69)	\$22,499.45	<b>Project Totals for 160-837 - Musick - Technology Upgrade</b>
<b>170-800 - SCHILLING - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	

Sensible Environmental	\$168,706.65	(\$2,366.00)	\$166,340.65	Vendor Total
	\$168,706.65	(\$2,366.00)	\$166,340.65	<b>Project Totals for 170-800 - Schilling - Building</b>
<b>170-809 - SCHILLING - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$26,096.94	(\$25,173.92)	\$923.02	Vendor Total
DSA	\$11,864.82	(\$8,279.61)	\$3,585.21	Vendor Total
F & H Construction	\$707,416.05	(\$546,475.47)	\$160,940.58	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
IDENTIFY	(\$0.00)	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,946.72	(\$2,946.72)	\$0.00	Vendor Total
Robert Vera	\$100.00	(\$100.00)	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
Smith-Emery	\$10,531.19	(\$9,405.82)	\$1,125.37	Vendor Total
	\$760,005.72	(\$593,431.54)	\$166,574.18	<b>Project Totals for 170-809 - Schilling - Asphalt for Playgrounds</b>
<b>170-815 - SCHILLING - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$6,784.63	(\$6,784.63)	\$0.00	Vendor Total
Environmental	\$276,540.29	(\$275,240.99)	\$1,299.30	Vendor Total
F & H Construction	\$424,503.61	(\$403,278.43)	\$21,225.18	Vendor Total
Smith & Sons	\$15,921.36	(\$15,921.36)	\$0.00	Vendor Total
	\$723,749.89	(\$701,225.41)	\$22,524.48	<b>Project Totals for 170-815 - Schilling - HVAC Systems</b>
<b>170-824 - SCHILLING - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$17,000.00	(\$9,010.38)	\$7,989.62	Vendor Total
F & H Construction	\$940,155.34	(\$816,860.89)	\$123,294.45	Vendor Total
Independent Roofing	\$30,000.00	(\$9,125.00)	\$20,875.00	Vendor Total
Smith-Emery	\$1,791.72	(\$126.45)	\$1,665.27	Vendor Total

	\$988,947.06	(\$835,122.72)	\$153,824.34	<b>Project Totals for 170-824 - Schilling - Roof Repair</b>
<b>170-825 - SCHILLING - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$140,089.10	(\$121,368.33)	\$18,720.77	Vendor Total
	\$140,089.10	(\$121,368.33)	\$18,720.77	<b>Project Totals for 170-825 - Schilling - EMS Controls</b>
<b>170-837 - SCHILLING - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$75,147.22	(\$51,532.04)	\$23,615.18	Vendor Total
	\$75,147.22	(\$51,532.04)	\$23,615.18	<b>Project Totals for 170-837 - Schilling - Technology Upgrade</b>
<b>180-809 - SNOW - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$13,096.88	(\$11,991.33)	\$1,105.55	Vendor Total
Dryco	\$203,996.69	(\$203,996.69)	\$0.00	Vendor Total
Inspectacon Co	\$7,140.00	(\$7,140.00)	\$0.00	Vendor Total
ISI Inspection	\$7,258.22	(\$7,258.22)	(\$0.00)	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$232,541.79	(\$231,436.24)	\$1,105.55	<b>Project Totals for 180-809 - Snow - Asphalt for Playgrounds</b>
<b>180-815 - SNOW - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$23,600.00	(\$20,347.61)	\$3,252.39	Vendor Total
Environmental	\$373,060.58	(\$373,060.58)	\$0.00	Vendor Total
Independent Roofing	(\$296.65)	\$296.65	\$0.00	Vendor Total
Smith & Sons	\$12,972.96	(\$12,972.96)	\$0.00	Vendor Total
	\$409,336.89	(\$406,084.50)	\$3,252.39	<b>Project Totals for 180-815 - Snow - HVAC Systems</b>

<b>180-824 - SNOW - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$1,039,894.08	(\$869,077.81)	\$170,816.27	Vendor Total
Independent Roofing	\$28,675.00	(\$26,925.00)	\$1,750.00	Vendor Total
	\$1,068,569.08	(\$896,002.81)	\$172,566.27	<b>Project Totals for 180-824 - Snow - Roof Repair</b>
<b>180-825 - SNOW - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$129,568.94	(\$111,667.33)	\$17,901.61	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$129,568.94	(\$111,667.33)	\$17,901.61	<b>Project Totals for 180-825 - Snow - EMS Controls</b>
<b>180-837 - SNOW - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$65,222.74	(\$54,244.48)	\$10,978.26	Vendor Total
	\$65,222.74	(\$54,244.48)	\$10,978.26	<b>Project Totals for 180-837 - Snow - Technology Upgrade</b>
<b>200-650 - NEWARK JUNIOR HIGH - FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
East Bay Blue	\$907.57	(\$96.21)	\$811.36	Vendor Total
	\$907.57	(\$96.21)	\$811.36	<b>Project Totals for 200-650 - Newark Junior High - Facilities</b>
<b>200-800 - NEWARK JUNIOR HIGH - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$168,706.65	(\$2,000.00)	\$166,706.65	Vendor Total
	\$168,706.65	(\$2,000.00)	\$166,706.65	<b>Project Totals for 200-800 - Newark Junior High - Building</b>



**200-815 - NEWARK JUNIOR HIGH - HVAC SYSTEMS**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$14,140.00	(\$11,883.87)	\$2,256.13	Vendor Total
Environmental	\$530,202.76	(\$470,493.24)	\$59,709.52	Vendor Total
F & H Construction	\$1,192,300.40	(\$1,192,300.40)	\$0.00	Vendor Total
	\$1,736,643.16	(\$1,674,677.51)	\$61,965.65	<b>Project Totals for 200-815 - Newark Junior High - HVAC Systems</b>

**200-824 - NEWARK JUNIOR HIGH - ROOF REPAIR**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$110,990.00	(\$67,465.00)	\$43,525.00	Vendor Total
F & H Construction	\$2,406,515.97	(\$2,096,190.15)	\$310,325.82	Vendor Total
Independent Roofing	\$26,250.00	(\$10,175.00)	\$16,075.00	Vendor Total
Smith-Emery	\$3,639.62	(\$765.64)	\$2,873.98	Vendor Total
	\$2,547,395.59	(\$2,174,595.79)	\$372,799.80	<b>Project Totals for 200-824 - Newark Junior High - Roof Repair</b>

**200-825 - NEWARK JUNIOR HIGH - EMS CONTROLS**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$252,696.86	(\$225,169.33)	\$27,527.53	Vendor Total
	\$252,696.86	(\$225,169.33)	\$27,527.53	<b>Project Totals for 200-825 - Newark Junior High - EMS Controls</b>

**200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$142,879.85	(\$96,560.27)	\$46,319.58	Vendor Total
	\$142,879.85	(\$96,560.27)	\$46,319.58	<b>Project Totals for 200-837 - Newark Junior High - Technology Upgrade</b>

**300-650 - NMHS - FACILITIES**

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$1,806.07	(\$214.01)	\$1,592.06	Vendor Total

	\$1,806.07	(\$214.01)	\$1,592.06	<b>Project Totals for 300-650 - NMHS - Facilities</b>
<b>300-815 - NEWARK MEMORIAL HVAC CONTROL SYSTEM REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	Vendor Total
DSA	\$98,837.37	(\$98,837.37)	\$0.00	Vendor Total
Environmental	\$419,169.50	(\$370,090.01)	\$49,079.49	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
Salas O'Brien	\$43,874.37	(\$9,818.53)	\$34,055.84	Vendor Total
	\$1,141,022.86	(\$1,057,887.53)	\$83,135.33	<b>Project Totals for 300-815 - Newark Memorial HVAC Control System Repair</b>
<b>300-824 - NMHS, 300 BLDG., ROOF REPAIRS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	Vendor Total
DSA	\$43,559.18	(\$40,579.18)	\$2,980.00	Vendor Total
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Vendor Total
Independent Roofing	\$48,575.00	(\$39,825.00)	\$8,750.00	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Smith-Emery	\$4,597.30	(\$1,382.03)	\$3,215.27	Vendor Total
Smith & Sons	\$8,289.27	(\$8,045.80)	\$243.47	Vendor Total
	\$4,367,925.27	(\$4,352,736.53)	\$15,188.74	<b>Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs</b>
<b>300-825 - NMHS - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$1,038,575.64	(\$672,081.43)	\$366,494.21	Vendor Total
	\$1,038,575.64	(\$672,081.43)	\$366,494.21	<b>Project Totals for 300-825 - NMHS - EMS Controls</b>
<b>300-832 - NMHS, EXISTING CLASSROOM RENOVATIONS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>		<b>BALANCE</b>	

JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	<b>Project Totals for 300-832 - NMHS, Existing Classroom Renovations</b>
<b>300-837 - NMHS - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$195,529.38	(\$195,529.38)	\$0.00	Vendor Total
	\$195,529.38	(\$195,529.38)	\$0.00	<b>Project Totals for 300-837 - NMHS - Technology Upgrade</b>
<b>400-815 - MACGREGOR HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
Salas O'Brien	\$43,874.37	(\$31,644.16)	\$12,230.21	Vendor Total
	\$162,644.07	(\$150,413.86)	\$12,230.21	<b>Project Totals for 400-815 - MacGregor HVAC System</b>
<b>420-815 - WHITEFORD - HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Salas O'Brien	\$27,583.41	(\$27,583.41)	\$0.00	Vendor Total
	\$27,583.41	(\$27,583.41)	\$0.00	<b>Project Totals for 420-815 - Whiteford - HVAC System</b>
<b>530-852 - TECHNOLOGY SERVICES - VOIP</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Amazon.com	\$3,641.11	(\$3,641.11)	(\$0.00)	Vendor Total
AT&T	\$58,939.44	(\$58,939.44)	\$0.00	Vendor Total
CDW-G	\$7,323.84	(\$7,323.84)	\$0.00	Vendor Total
Monoprice	\$389.67	(\$389.67)	(\$0.00)	Vendor Total
N.U.S.D.	\$3,576.07	(\$3,576.07)	\$0.00	Vendor Total
	\$73,870.13	(\$73,870.13)	\$0.00	<b>Project Totals for 530-852 - Technology Services - VOIP</b>

<b>600-650 - MAINT, OPERATION &amp; TRANS - FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	Vendor Total
Lozano Smith	\$70,162.84	(\$54,640.19)	\$15,522.65	Vendor Total
N.U.S.D.	\$124,836.47	(\$124,836.47)	\$0.00	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$237,268.72	(\$221,746.07)	\$15,522.65	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>
<b>600-837 - MAINT, OPERATION &amp; TRANS - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Vendor Total
	\$2,428.00	(\$2,428.00)	\$0.00	<b>Project Totals for 600-837 - Maint, Operation &amp; Trans - Technology Upgrade</b>
<b>620-800 - FACILITIES - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$172,625.00	(\$172,625.00)	\$0.00	Vendor Total
Christy White Accountancy	\$3,000.00	(\$3,000.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	Vendor Total
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	Vendor Total
Vanir	\$3,265,796.36	(\$2,731,250.46)	\$534,545.90	Vendor Total
	\$3,836,192.25	(\$3,301,646.35)	\$534,545.90	<b>Project Totals for 620-800 - Facilities - Building</b>

<b>620-815 - FACILITIES HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Salas O'Brien	\$809,096.43	(\$809,096.43)	(\$0.00)	Vendor Total
	\$813,921.43	(\$813,921.43)	(\$0.00)	<b>Project Totals for 620-815 - Facilities HVAC Systems</b>
<b>620-834 - FACILITIES EXTERIOR LIGHTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	<b>Project Totals for 620-834 - Facilities Exterior Lighting</b>
<b>900-650 - LEGAL NOTICES -DISTRICT FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	\$6,475.07	(\$6,475.07)	\$0.00	<b>Project Totals for 900-650 - Legal Notices -District Facilities</b>
<b>900-815 - HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Salas O'Brien	\$21,937.18	\$0.00	\$21,937.18	Vendor Total
	\$21,937.18	\$0.00	\$21,937.18	<b>Project Totals for 900-815 - HVAC System</b>
	\$32,465,281.07	(\$28,471,893.38)	\$3,993,387.69	<b>District Grand Totals for Newark Unified School District (for selected data)</b>



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

**11-1-2015 to 1-31-2016**

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## 110-800 - Bunker - Building

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/04/2015	Sensible Environmental	50650225	Environmental							2,366.00		
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$2,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$2,366.00</b>									
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## 110-809 - Bunker - Asphalt for Playgrounds

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	2,375.00								
11/04/2015	DSA	50646832	Main Construction Costs	945.00								
11/04/2015	Smith-Emery	50646845	Main Construction Costs	567.65								
12/02/2015	DSA	50649794	Main Construction Costs	633.00								
12/18/2015	F & H Construction	50666075	Main Construction Costs	627.00								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	138.87								
01/29/2016	IDENTIFY	GJ16-00323	Correct object to 61	(412,156.20)								
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				138.87					
01/29/2016	IDENTIFY	GJ16-00323	R16-01690				567.65					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				595.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				627.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				633.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				945.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				1,835.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				2,375.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				3,980.85					
01/29/2016	IDENTIFY	GJ16-00323	R16-01690				4,043.47					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				10,673.40					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				169,842.35					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				215,899.61					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,286.52</b>	<b>(406,869.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>412,156.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$5,286.52</b>									
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## 110-815 - Bunker - HVAC Systems

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	5,700.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

	<b>Project</b>	<b>Subtotal</b>	<b>\$5,700.00</b>									
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## 110-824 - Bunker - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2015	Independent Roofing	50649802	Architect Fees	7,000.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	16,365.37								
11/04/2015	DSA	50646832	Main Construction Costs	3,780.00								
12/02/2015	DSA	50649794	Main Construction Costs	949.50								
12/18/2015	F & H Construction	50666075	Main Construction Costs	45,823.03								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$66,917.90</b>	<b>66,917.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$73,917.90</b>									
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## 110-825 - Bunker - EMS Controls

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,647.47								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,647.47</b>	<b>5,647.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$5,647.47</b>									
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## 110-837 - Bunker - Technology Upgrade

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	44,254.36								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$44,254.36</b>	<b>44,254.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$44,254.36</b>									
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## 120-809 - Graham - Asphalt for Playgrounds

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	DSA	50646832	Main Construction Costs	2,362.50								
12/02/2015	DSA	50649794	Main Construction Costs	1,072.50								



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/04/2015	BRCO Construction	50650204	Main Construction Costs	14,010.60								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	255.00								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	54.00								
01/06/2016	Smith-Emery	50666776	Main Construction Costs	36.72								
01/11/2016	BRCO Construction	50667320	Main Construction Costs	22,438.47								
01/20/2016	Robert Vera	50668339	Arborist Services	150.00								
01/29/2016	IDENTIFY	GJ16-00323	Correct object to 61	(350,018.32)								
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				36.72					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				54.00					
01/29/2016	IDENTIFY	GJ16-00323	DP16-00176				150.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				255.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				390.62					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				595.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				636.37					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				1,072.50					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				1,806.42					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				2,362.50					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				3,085.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				4,269.23					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				10,851.97					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				14,010.60					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				21,494.73					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				22,438.47					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				266,509.19					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$40,379.79</b>	<b>(309,638.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>350,018.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$40,379.79</b>										
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## 120-825 - Graham Elementary - EMS Controls

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,592.17								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,592.17</b>	<b>5,592.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$5,592.17</b>										
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## 120-837 - Graham Elementary - Technology Upgrade

### C - Construction

ACTIVITY DATE												
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	46,969.87								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$46,969.87</b>	<b>46,969.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$46,969.87</b>									

## 130-800 - Kennedy - Building

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/04/2015	Sensible Environmental	50650225	Environmental							2,366.00		
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$2,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$2,366.00</b>									

## 130-809 - Kennedy Elementary - Asphalt for Playgrounds

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	2,375.00								
11/04/2015	DSA	50646832	Main Construction Costs	590.63								
12/02/2015	DSA	50649794	Main Construction Costs	618.00								
12/18/2015	F & H Construction	50666075	Main Construction Costs	5,643.00								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	372.30								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	159.44								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	530.93								
01/20/2016	Robert Vera	50668339	Arborist Services	100.00								
01/22/2016	Smith-Emery	50668608	Main Construction Costs	18.36								
01/29/2016	IDENTIFY	GJ16-00323	Correct object to 61	(481,533.52)								
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				18.36					
01/29/2016	IDENTIFY	GJ16-00323	DP16-00176				100.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				159.44					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				372.30					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				530.93					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				590.63					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				595.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				618.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				941.19					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				1,986.18					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				2,375.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				2,560.00					

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				5,643.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				17,413.44					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				195,191.51					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				252,438.54					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$10,407.66</b>	<b>(471,125.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>481,533.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$10,407.66</b>									
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## 130-815 - Kennedy - HVAC Systems

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	5,700.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$5,700.00</b>									
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## 130-824 - Kennedy - Roof Repair

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2015	Independent Roofing	50649802	Architect Fees	3,500.00								
12/02/2015	Independent Roofing	50649802	Architect Fees	3,825.00								
12/02/2015	Independent Roofing	50649802	Architect Fees	7,000.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$14,325.00</b>	<b>14,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	29,737.15								
11/04/2015	DSA	50646832	Main Construction Costs	1,771.88								
12/02/2015	DSA	50649794	Main Construction Costs	927.00								
12/18/2015	F & H Construction	50666075	Main Construction Costs	36,734.13								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$69,170.16</b>	<b>69,170.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$83,495.16</b>									
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## 130-825 - Kennedy - EMS Controls

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,287.52								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,287.52</b>	<b>5,287.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$5,287.52</b>									

## 130-837 - Kennedy - Technology Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	41,474.80								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$41,474.80</b>	<b>41,474.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$41,474.80</b>									

## 140-809 - Lincoln - Asphalt for Playgrounds

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/26/2016	Dryco	50669412	Playground Improvements				13,071.15					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$13,071.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$13,071.15</b>									

## 140-815 - Lincoln - HVAC Systems

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				15,484.81					
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				16,159.35					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$31,644.16</b>									

## 140-825 - Lincoln - EMS Controls

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	4,995.62								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$4,995.62</b>	<b>4,995.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$4,995.62</b>									

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## 140-837 - Lincoln - Technology Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/18/2015	DecoTech Systems	50666071	Measure G Clocks	39,163.75								
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	1,865.09								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$41,028.84</b>	<b>41,028.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$41,028.84</b>									
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## 150-809 - Milani - Asphalt for Playgrounds

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	DSA	50646832	Main Construction Costs	2,362.50								
12/02/2015	DSA	50649794	Main Construction Costs	1,072.50								
12/04/2015	BRCO Construction	50650204	Main Construction Costs	14,010.60								
01/11/2016	BRCO Construction	50667320	Main Construction Costs	18,173.70								
01/29/2016	IDENTIFY	GJ16-00323	Correct object to 61	(362,414.08)								
01/29/2016	IDENTIFY	GJ16-00323	R15-01690					18.00				
01/29/2016	IDENTIFY	GJ16-00323	R15-01685					595.00				
01/29/2016	IDENTIFY	GJ16-00323	R15-01685					1,072.50				
01/29/2016	IDENTIFY	GJ16-00323	R15-01690					2,053.53				
01/29/2016	IDENTIFY	GJ16-00323	R15-01690					2,054.17				
01/29/2016	IDENTIFY	GJ16-00323	R15-01685					2,362.50				
01/29/2016	IDENTIFY	GJ16-00323	R15-01685					3,085.00				
01/29/2016	IDENTIFY	GJ16-00323	R15-01683					14,010.60				
01/29/2016	IDENTIFY	GJ16-00323	R15-01683					16,162.41				
01/29/2016	IDENTIFY	GJ16-00323	R15-01683					18,173.70				
01/29/2016	IDENTIFY	GJ16-00323	R15-01683					22,385.86				
01/29/2016	IDENTIFY	GJ16-00323	R15-01683					280,440.81				
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$35,619.30</b>	<b>(326,794.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>362,414.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$35,619.30</b>									
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## 150-815 - Milani - HVAC Systems

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
01/26/2016	DSA	50669413	Approval of Plans/Sp		18,050.45							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$18,050.45</b>	<b>0.00</b>	<b>18,050.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				15,484.81					
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				16,159.35					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$49,694.61</b>									

## 150-825 - Milani - EMS Controls

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,176.82								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,176.82</b>	<b>5,176.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$5,176.82</b>									

## 150-837 - Milani - Technology Upgrade

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/18/2015	DecoTech Systems	50666071	Measure G Clocks	41,140.46								
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	1,963.41								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$43,103.87</b>	<b>43,103.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$43,103.87</b>									

## 160-809 - Musick - Asphalt for Playgrounds

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	DSA	50646832	Main Construction Costs	2,362.50								
12/02/2015	DSA	50649794	Main Construction Costs	1,072.50								
12/04/2015	BRCO Construction	50650204	Main Construction Costs	14,010.60								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	353.94								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	255.00								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	36.00								
01/11/2016	BRCO Construction	50667320	Main Construction Costs	17,195.80								
01/22/2016	Smith-Emery	50668608	Main Construction Costs	18.36								
01/29/2016	IDENTIFY	GJ16-00323	Correct object to 61	(191,623.46)								
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				18.36					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				36.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				232.03					

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				255.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				353.94					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				492.81					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				595.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				1,072.50					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				1,907.93					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				2,362.50					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				3,085.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				7,839.80					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				14,010.60					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				16,940.98					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				17,195.80					
01/29/2016	IDENTIFY	GJ16-00323	R15-01683				125,225.21					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$35,304.70</b>	<b>(156,318.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>191,623.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$35,304.70</b>									
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## 160-815 - Musick - HVAC Systems

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
01/26/2016	DSA	50669414	Approval of Plans/Sp		17,596.75							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,596.75</b>	<b>0.00</b>	<b>17,596.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				15,484.81					
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				16,159.35					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$49,240.91</b>									
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## 160-825 - Musick - EMS Controls

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,566.62								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,566.62</b>	<b>5,566.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$5,566.62</b>									
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## 160-837 - Musick - Technology Upgrade

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	DecoTech Systems	50647830	Measure G Clocks	17,452.37								
12/18/2015	DecoTech Systems	50666071	Measure G Clocks	23,567.89								
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	1,946.43								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$42,966.69</b>	<b>42,966.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$42,966.69</b>									
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## 170-800 - Schilling - Building

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/04/2015	Sensible Environmental	50650225	Environmental							2,366.00		
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$2,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$2,366.00</b>									
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## 170-809 - Schilling - Asphalt for Playgrounds

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	23,275.00								
11/04/2015	DSA	50646832	Main Construction Costs	590.61								
11/04/2015	Smith-Emery	50646845	Main Construction Costs	133.86								
11/06/2015	BKF Engineers	50647176	Engineering Services				211.40					
12/02/2015	DSA	50649794	Main Construction Costs	729.00								
12/18/2015	F & H Construction	50666075	Main Construction Costs	7,106.00								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	671.36								
12/18/2015	Smith-Emery	GJ16-00197	Correct Resource to 9101	(671.36)								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	671.36								
01/06/2016	Smith-Emery	50666776	Main Construction Costs	36.72								
01/20/2016	Robert Vera	50668339	Arborist Services	100.00								
01/29/2016	IDENTIFY	GJ16-00323	Correct object to 61	(531,170.18)								
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				36.72					
01/29/2016	IDENTIFY	GJ16-00323	DP16-00176				100.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				133.86					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				590.61					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				595.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				671.36					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				729.00					



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				1,061.82					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				2,432.31					
01/29/2016	IDENTIFY	GJ16-00323	R15-01685				2,560.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01690				4,437.49					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				7,106.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				14,219.93					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				23,275.00					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				227,305.23					
01/29/2016	IDENTIFY	GJ16-00323	R15-01686				245,915.85					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$32,853.95</b>	<b>(498,527.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>531,381.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$32,853.95</b>										
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## 170-815 - Schilling - HVAC Systems

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	5,700.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$5,700.00</b>										
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## 170-824 - Schilling - Roof Repair

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2015	Independent Roofing	50649802	Architect Fees	1,750.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	46,527.39								
11/04/2015	DSA	50646832	Main Construction Costs	1,771.88								
12/02/2015	DSA	50649794	Main Construction Costs	1,093.50								
12/18/2015	F & H Construction	50666075	Main Construction Costs	21,845.54								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$71,238.31</b>	<b>71,238.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$72,988.31</b>										
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## 170-825 - Schilling - EMS Controls

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,750.17								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,750.17</b>	<b>5,750.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$5,750.17</b>									

## 170-837 - Schilling - Technology Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	DecoTech Systems	50647830	Measure G Clocks	49,270.21								
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	2,261.83								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$51,532.04</b>	<b>51,532.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$51,532.04</b>									

## 180-809 - Snow - Asphalt for Playgrounds

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/26/2016	Dryco	50669412	Playground Improvements				6,928.85					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$6,928.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,928.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$6,928.85</b>									

## 180-825 - Snow - EMS Controls

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	5,265.12								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,265.12</b>	<b>5,265.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$5,265.12</b>									

## 180-837 - Snow - Technology Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	DecoTech Systems	50647830	Measure G Clocks	41,216.12								
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	13,028.36								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$54,244.48</b>	<b>54,244.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

	<b>Project</b>	<b>Subtotal</b>	<b>\$54,244.48</b>										
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## 200-650 - Newark Junior High - Facilities

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11/09/2015	East Bay Blue	50647507	Printing/Scanning						96.21			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$96.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$96.21</b>									
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## 200-800 - Newark Junion High - Building

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/04/2015	Sensible Environmental	50650225	Environmental							2,000.00		
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$2,000.00</b>									
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## 200-815 - Newark Junior High - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	52,267.66								
12/04/2015	F & H Construction	50650211	Main Construction Costs	7,536.63								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$59,804.29</b>	<b>59,804.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$59,804.29</b>									
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## 200-824 - Newark Junior High - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/02/2015	F & H Construction	50646498	Main Construction Costs	201,172.49								
12/02/2015	DSA	50649794	Main Construction Costs	15,155.00								
12/04/2015	F & H Construction	50650211	Main Construction Costs	170,403.55								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	140.43								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	372.30								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$387,243.77</b>	<b>387,243.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$387,243.77</b>									
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## 200-825 - Newark Junior High - EMS Controls

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	10,940.22								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$10,940.22</b>	<b>10,940.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$10,940.22</b>									
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## 200-837 - Newark Junior High - Technology Upgrade

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	DecoTech Systems	50646831	Measure G Clocks	23,032.69								
11/13/2015	DecoTech Systems	50647830	Measure G Clocks	68,967.58								
01/22/2016	DecoTech Systems	50668600	Measure G Clocks	4,560.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$96,560.27</b>	<b>96,560.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$96,560.27</b>									
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## 300-650 - NMHS - Facilities

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11/09/2015	East Bay Blue	50647507	Printing/Scanning						214.01			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$214.01</b>									
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## 300-815 - Newark Memorial HVAC Control System Repair

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/11/2016	BRCO Construction	50667320	Main Construction Costs	27,707.41								
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				5,628.35					
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				4,190.18					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$37,525.94</b>	<b>27,707.41</b>	<b>0.00</b>	<b>0.00</b>	<b>9,818.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$37,525.94</b>									
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## 300-824 - NMHS, 300 Bldg., Roof Repairs

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2015	Independent Roofing	50649802	Architect Fees	8,725.00								
12/02/2015	Independent Roofing	50649802	Architect Fees	5,250.00								
12/02/2015	Independent Roofing	50649802	Architect Fees	12,250.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$26,225.00</b>	<b>26,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	DSA	50646832	Main Construction Costs	2,362.50								
11/04/2015	Smith-Emery	50646845	Main Construction Costs	146.88								
12/02/2015	DSA	50649794	Main Construction Costs	2,632.50								
12/04/2015	BRCO Construction	50650204	Main Construction Costs	15,067.00								
12/04/2015	Smith & Sons	50650226	Prop 39 Exterior Lighting	3,776.62								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	255.00								
12/18/2015	Smith-Emery	50666111	Main Construction Costs	55.08								
01/11/2016	BRCO Construction	50667320	Main Construction Costs	80,190.02								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$104,485.60</b>	<b>104,485.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$130,710.60</b>										
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## 300-825 - NMHS - EMS Controls

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2015	Environmental	50647832	Main Construction Costs	169,835.75								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$169,835.75</b>	<b>169,835.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$169,835.75</b>										
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## 300-837 - NMHS - Technology Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	DecoTech Systems	50646831	Measure G Clocks	105,256.05								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$105,256.05</b>	<b>105,256.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$105,256.05</b>										
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## 400-815 - MacGregor HVAC System

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				15,484.81					
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				16,159.35					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$31,644.16</b>									
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## 420-815 - Whiteford - HVAC System

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				15,484.81					
01/22/2016	Salas O'Brien	50668607	Mechanical Eng. - HVAC S				12,098.60					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$27,583.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,583.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$27,583.41</b>									
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## 600-650 - Maint, Operation & Trans - Facilities

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11/02/2015	Lozano Smith	50646534	Legal Services						1,031.85			
12/04/2015	Lozano Smith	50650227	Legal Services						145.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$1,176.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$1,176.85</b>									
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## 620-800 - Facilities - Building

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/09/2015	California Financial Services	50664074	CFS Internet Access						13,500.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/09/2015	Vanir	50647529	Construction Management		68,072.67							
12/18/2015	Vanir	50666123	Construction Management		53,223.16							
01/22/2016	Vanir	50668609	Construction Management		49,250.24							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$170,546.07</b>	<b>0.00</b>	<b>170,546.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 11/01/2015 Up To 02/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150*

	<b>Project</b>	<b>Subtotal</b>	<b>\$184,046.07</b>									
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## 620-815 - Facilities HVAC Systems

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/04/2015	Salas O'Brien	50646842	Mechanical Eng. - HVAC S				21,181.25					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,181.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,181.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$21,181.25</b>									
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## Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$2,239,706.28</b>									
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