



Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
June 14, 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

Total Authorization	\$ 63,000,000
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 63,370,000</u>
Projects Related Costs:	
Expenditures as of 4-30-2016	\$ 31,714,735
Additional Encumbrances	<u>\$ 3,068,304</u>
Total Commitments	\$ 34,783,039
Budgets Remaining for Current Projects	<u>\$ 5,246,909</u>
Total Budgeted Projects	\$ 40,029,948
Funds Remaining for Approved Bond Projects	<u>\$ 23,340,052</u>
Total Project Funds Available	<u>\$ 63,370,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 4-30-2016



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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	\$4,187.00	(\$4,187.00)	\$164,519.65	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$695,842.48	\$692,126.48	(\$515,293.14)	\$3,716.00	\$176,833.34
110-815 - Bunker - HVAC Systems	\$716,222.93	\$697,819.27	(\$695,642.90)	\$18,403.66	\$2,176.37
110-824 - Bunker - Roof Repair	\$1,000,364.34	\$991,280.98	(\$886,040.95)	\$9,083.36	\$105,240.03
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
110-853 - Bunker - Clocks, Bells, PA	\$70,272.00	\$0.00	\$0.00	\$70,272.00	\$0.00
120-800 - Graham Elementary - Building	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$735,397.39	\$517,050.83	(\$514,210.89)	\$218,346.56	\$2,839.94
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
120-853 - Graham - Clocks, Bells, PA	\$72,075.00	\$0.00	\$0.00	\$72,075.00	\$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	\$4,187.00	(\$4,187.00)	\$164,519.65	\$0.00
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	\$924,164.28	\$924,164.28	(\$682,806.08)	\$0.00	\$241,358.20
130-815 - Kennedy - HVAC Systems	\$643,504.70	\$594,732.52	(\$592,016.40)	\$48,772.18	\$2,716.12
130-824 - Kennedy - Roof Repair	\$1,003,964.01	\$936,687.15	(\$851,543.90)	\$67,276.86	\$85,143.25
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
130-853 - Kennedy - Clocks, Bells, PA	\$66,137.00	\$0.00	\$0.00	\$66,137.00	\$0.00
140-800 - Lincoln - Building	\$9,789.45	\$9,789.45	(\$9,789.45)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$501,785.60	\$358,927.31	(\$357,821.75)	\$142,858.29	\$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	\$326,707.55	\$326,707.55	(\$321,414.93)	\$0.00	\$5,292.62
140-824 - Lincoln - Roof Repair	\$23,500.00	\$23,500.00	(\$6,325.00)	\$0.00	\$17,175.00
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
140-853 - Lincoln - Clocks, Bells, PA	\$65,572.00	\$0.00	\$0.00	\$65,572.00	\$0.00
150-800 - Milani - Building	\$17,236.35	\$17,236.35	(\$17,236.35)	\$0.00	\$0.00
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	\$617,206.53	\$414,208.46	(\$408,416.01)	\$202,998.07	\$5,792.45
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	\$53,764.61	\$53,764.61	(\$53,764.61)	\$0.00	\$0.00
150-824 - Milani Roof Repair	\$23,500.00	\$23,500.00	(\$6,325.00)	\$0.00	\$17,175.00
150-825 - Milani - EMS Controls	\$127,415.80	\$127,415.80	(\$109,901.33)	\$0.00	\$17,514.47

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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.
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
150-853 - Milani - Clocks, Bells, PA	\$67,171.00	\$0.00	\$0.00	\$67,171.00	\$0.00
160-800 - Musick - Building	\$17,509.25	\$17,509.25	(\$17,509.25)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$720,854.68	\$487,127.29	(\$434,124.74)	\$233,727.39	\$53,002.55
160-815 - Musick - HVAC Systems	\$180,436.97	\$180,436.97	(\$104,272.50)	\$0.00	\$76,164.47
160-824 - Musick - Roof Repair	\$21,900.00	\$21,900.00	(\$6,325.00)	\$0.00	\$15,575.00
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
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
160-853 - Musick - Clocks, Bells, PA	\$65,466.00	\$0.00	\$0.00	\$65,466.00	\$0.00
170-800 - Schilling - Building	\$168,707.00	\$4,187.00	(\$4,187.00)	\$164,520.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$804,361.68	\$800,631.68	(\$635,923.20)	\$3,730.00	\$164,708.48
170-815 - Schilling - HVAC Systems	\$783,951.92	\$725,403.33	(\$724,104.03)	\$58,548.59	\$1,299.30
170-824 - Schilling - Roof Repair	\$992,720.85	\$992,720.85	(\$941,644.65)	\$0.00	\$51,076.20
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
170-853 - Schilling - Clocks, Bells, PA	\$75,147.00	\$0.00	\$0.00	\$75,147.00	\$0.00
170-860 - Schilling - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$308,269.39	\$232,541.79	(\$231,436.24)	\$75,727.60	\$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
180-853 - Snow - Clocks, Bells, PA	\$65,223.00	\$0.00	\$0.00	\$65,223.00	\$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	\$168,707.00	\$3,822.00	(\$3,822.00)	\$164,885.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
200-815 - Newark Junior High - HVAC Systems	\$1,798,609.30	\$1,798,609.30	(\$1,736,643.65)	\$0.00	\$61,965.65
200-824 - Newark Junior High - Roof Repair	\$2,577,643.67	\$2,547,395.74	(\$2,301,783.06)	\$30,247.93	\$245,612.68
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
200-853 - Newark Junior High - Clocks, Bells, PA	\$142,880.00	\$0.00	\$0.00	\$142,880.00	\$0.00
300-650 - NMHS - Facilities	\$1,806.07	\$1,806.07	(\$214.01)	\$0.00	\$1,592.06

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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.
300-800 - NMHS - Building	\$16,202.75	\$16,202.75	(\$16,202.75)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$1,945,720.04	\$1,185,583.38	(\$1,093,027.95)	\$760,136.66	\$92,555.43
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	\$6,209,377.78	\$4,418,640.35	(\$4,370,760.90)	\$1,790,737.43	\$47,879.45
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
300-853 - NMHS - Clocks, Bells, PA	\$182,692.00	\$0.00	\$0.00	\$182,692.00	\$0.00
400-800 - MacGregor - Building	\$11,373.80	\$11,373.80	(\$11,373.80)	\$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
400-809 - MacGregor - Asphalt for Playgrounds	\$27,940.00	\$27,940.00	(\$27,440.00)	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$388,029.70	\$388,029.70	(\$253,244.72)	\$0.00	\$134,784.98
400-824 - MacGregor - Roof Repair	\$23,700.00	\$23,700.00	(\$6,325.00)	\$0.00	\$17,375.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-800 - Whiteford - Building	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$52,808.11	\$52,808.11	(\$52,808.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$27,583.41	\$27,583.41	(\$27,583.41)	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$12,975.00	\$12,975.00	(\$2,425.00)	\$0.00	\$10,550.00
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	\$279,370.72	\$245,877.26	(\$236,652.30)	\$33,493.46	\$9,224.96
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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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.
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$3,853,495.25	\$3,849,392.25	(\$3,468,664.97)	\$4,103.00	\$380,727.28
620-809 - Facilities - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$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	\$11,475.07	(\$7,229.07)	\$0.00	\$4,246.00
900-800 - District Office - Building	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System	\$21,938.00	\$8,015.74	(\$8,015.74)	\$13,922.26	\$0.00
900-825 - District Office - EMS Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$40,029,947.70	\$34,783,039.10	(\$31,714,735.46)	\$5,246,908.60	\$3,068,303.64



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 4-30-2016



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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)	\$52,808.11	\$52,808.11	(\$52,808.11)	\$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
Grand Total	\$2,111,170.64	\$2,111,170.64	(\$2,111,170.64)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 4-30-2016



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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	\$4,187.00	(\$4,187.00)	\$164,519.65	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$695,842.48	\$692,126.48	(\$515,293.14)	\$3,716.00	\$176,833.34
110-815 - Bunker - HVAC Systems	\$716,222.93	\$697,819.27	(\$695,642.90)	\$18,403.66	\$2,176.37
110-824 - Bunker - Roof Repair	\$1,000,364.34	\$991,280.98	(\$886,040.95)	\$9,083.36	\$105,240.03
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
110-853 - Bunker - Clocks, Bells, PA	\$70,272.00	\$0.00	\$0.00	\$70,272.00	\$0.00
120-800 - Graham Elementary - Building	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$735,397.39	\$517,050.83	(\$514,210.89)	\$218,346.56	\$2,839.94
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
120-853 - Graham - Clocks, Bells, PA	\$72,075.00	\$0.00	\$0.00	\$72,075.00	\$0.00
130-800 - Kennedy - Building	\$168,706.65	\$4,187.00	(\$4,187.00)	\$164,519.65	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$924,164.28	\$924,164.28	(\$682,806.08)	\$0.00	\$241,358.20
130-815 - Kennedy - HVAC Systems	\$643,504.70	\$594,732.52	(\$592,016.40)	\$48,772.18	\$2,716.12
130-824 - Kennedy - Roof Repair	\$1,003,964.01	\$936,687.15	(\$851,543.90)	\$67,276.86	\$85,143.25
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
130-853 - Kennedy - Clocks, Bells, PA	\$66,137.00	\$0.00	\$0.00	\$66,137.00	\$0.00
140-800 - Lincoln - Building	\$9,789.45	\$9,789.45	(\$9,789.45)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$501,785.60	\$358,927.31	(\$357,821.75)	\$142,858.29	\$1,105.56
140-815 - Lincoln - HVAC Systems	\$326,707.55	\$326,707.55	(\$321,414.93)	\$0.00	\$5,292.62
140-824 - Lincoln - Roof Repair	\$23,500.00	\$23,500.00	(\$6,325.00)	\$0.00	\$17,175.00
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
140-853 - Lincoln - Clocks, Bells, PA	\$65,572.00	\$0.00	\$0.00	\$65,572.00	\$0.00
150-800 - Milani - Building	\$17,236.35	\$17,236.35	(\$17,236.35)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$617,206.53	\$414,208.46	(\$408,416.01)	\$202,998.07	\$5,792.45
150-815 - Milani - HVAC Systems	\$53,764.61	\$53,764.61	(\$53,764.61)	\$0.00	\$0.00
150-824 - Milani Roof Repair	\$23,500.00	\$23,500.00	(\$6,325.00)	\$0.00	\$17,175.00
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
150-853 - Milani - Clocks, Bells, PA	\$67,171.00	\$0.00	\$0.00	\$67,171.00	\$0.00
160-800 - Musick - Building	\$17,509.25	\$17,509.25	(\$17,509.25)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$720,854.68	\$487,127.29	(\$434,124.74)	\$233,727.39	\$53,002.55
160-815 - Musick - HVAC Systems	\$180,436.97	\$180,436.97	(\$104,272.50)	\$0.00	\$76,164.47
160-824 - Musick - Roof Repair	\$21,900.00	\$21,900.00	(\$6,325.00)	\$0.00	\$15,575.00
160-825 - Musick - EMS Controls	\$135,842.95	\$135,842.95	(\$117,697.33)	\$0.00	\$18,145.62

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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.
160-837 - Musick - Technology Upgrade	\$65,466.14	\$65,466.14	(\$42,966.69)	\$0.00	\$22,499.45
160-853 - Musick - Clocks, Bells, PA	\$65,466.00	\$0.00	\$0.00	\$65,466.00	\$0.00
170-800 - Schilling - Building	\$168,707.00	\$4,187.00	(\$4,187.00)	\$164,520.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$804,361.68	\$800,631.68	(\$635,923.20)	\$3,730.00	\$164,708.48
170-815 - Schilling - HVAC Systems	\$783,951.92	\$725,403.33	(\$724,104.03)	\$58,548.59	\$1,299.30
170-824 - Schilling - Roof Repair	\$992,720.85	\$992,720.85	(\$941,644.65)	\$0.00	\$51,076.20
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
170-853 - Schilling - Clocks, Bells, PA	\$75,147.00	\$0.00	\$0.00	\$75,147.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$308,269.39	\$232,541.79	(\$231,436.24)	\$75,727.60	\$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
180-853 - Snow - Clocks, Bells, PA	\$65,223.00	\$0.00	\$0.00	\$65,223.00	\$0.00
200-650 - Newark Junior High - Facilities	\$907.57	\$907.57	(\$96.21)	\$0.00	\$811.36
200-800 - Newark Junior High - Building	\$168,707.00	\$3,822.00	(\$3,822.00)	\$164,885.00	\$0.00
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
200-815 - Newark Junior High - HVAC Systems	\$1,798,609.30	\$1,798,609.30	(\$1,736,643.65)	\$0.00	\$61,965.65
200-824 - Newark Junior High - Roof Repair	\$2,577,643.67	\$2,547,395.74	(\$2,301,783.06)	\$30,247.93	\$245,612.68
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
200-853 - Newark Junior High - Clocks, Bells, PA	\$142,880.00	\$0.00	\$0.00	\$142,880.00	\$0.00
300-650 - NMHS - Facilities	\$1,806.07	\$1,806.07	(\$214.01)	\$0.00	\$1,592.06
300-800 - NMHS - Building	\$16,202.75	\$16,202.75	(\$16,202.75)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
300-815 - Newark Memorial HVAC Control System Repair	\$1,945,720.04	\$1,185,583.38	(\$1,093,027.95)	\$760,136.66	\$92,555.43
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,209,377.78	\$4,418,640.35	(\$4,370,760.90)	\$1,790,737.43	\$47,879.45
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
300-853 - NMHS - Clocks, Bells, PA	\$182,692.00	\$0.00	\$0.00	\$182,692.00	\$0.00
400-800 - MacGregor - Building	\$11,373.80	\$11,373.80	(\$11,373.80)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$27,940.00	\$27,940.00	(\$27,440.00)	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$388,029.70	\$388,029.70	(\$253,244.72)	\$0.00	\$134,784.98
400-824 - MacGregor - Roof Repair	\$23,700.00	\$23,700.00	(\$6,325.00)	\$0.00	\$17,375.00
420-800 - Whiteford - Building	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$27,583.41	\$27,583.41	(\$27,583.41)	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$12,975.00	\$12,975.00	(\$2,425.00)	\$0.00	\$10,550.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	(\$0.00)	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$279,370.72	\$245,877.26	(\$236,652.30)	\$33,493.46	\$9,224.96

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2016, 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.
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
620-500 - Facilities - Newark USD Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$3,853,495.25	\$3,849,392.25	(\$3,468,664.97)	\$4,103.00	\$380,727.28
620-809 - Facilities - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$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	\$11,475.07	(\$7,229.07)	\$0.00	\$4,246.00
900-800 - District Office - Building	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System	\$21,938.00	\$8,015.74	(\$8,015.74)	\$13,922.26	\$0.00
900-825 - District Office - EMS Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$37,918,777.06	\$32,671,868.46	(\$29,603,564.82)	\$5,246,908.60	\$3,068,303.64



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 4-30-2016



ENCUMBRANCE REPORT

NEWARK UNIFIED SCHOOL DISTRICT

ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES

UP TO 05/01/2016

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

0 - PROGRAM OPERATIONAL & MISCELLANEOUS				
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	Project Totals for 0 - Program Operational & Miscellaneous
110-800 - BUNKER - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 110-800 - Bunker - Building
110-809 - BUNKER - ASPHALT FOR PLAYGROUNDS				
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	(\$8,670.81)	\$3,187.00	Vendor Total
F & H Construction	\$564,602.97	(\$443,379.24)	\$121,223.73	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	\$13,522.06	(\$9,363.10)	\$4,158.96	Vendor Total

	\$692,126.48	(\$515,293.14)	\$176,833.34	Project Totals for 110-809 - Bunker - Asphalt for Playgrounds
110-815 - BUNKER - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$413,297.24	(\$413,297.24)	(\$0.00)	Vendor Total
	\$697,819.27	(\$695,642.90)	\$2,176.37	Project Totals for 110-815 - Bunker - HVAC Systems
110-824 - BUNKER - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$17,000.00	(\$9,219.50)	\$7,780.50	Vendor Total
F & H Construction	\$940,210.33	(\$847,995.00)	\$92,215.33	Vendor Total
Independent Roofing	\$32,279.38	(\$28,700.00)	\$3,579.38	Vendor Total
Smith-Emery	\$1,791.27	(\$126.45)	\$1,664.82	Vendor Total
	\$991,280.98	(\$886,040.95)	\$105,240.03	Project Totals for 110-824 - Bunker - Roof Repair
110-825 - BUNKER - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$137,862.00	(\$119,314.33)	\$18,547.67	Vendor Total
	\$137,862.00	(\$119,314.33)	\$18,547.67	Project Totals for 110-825 - Bunker - EMS Controls
110-837 - BUNKER - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$70,272.32	(\$44,254.36)	\$26,017.96	Vendor Total
	\$70,272.32	(\$44,254.36)	\$26,017.96	Project Totals for 110-837 - Bunker - Technology Upgrade
120-800 - GRAHAM ELEMENTARY - BUILDING				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$1,821.00	(\$1,821.00)	\$0.00	Vendor Total
	\$1,821.00	(\$1,821.00)	\$0.00	Project Totals for 120-800 - Graham Elementary - Building
120-809 - GRAHAM - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$12,809.58	(\$12,809.58)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty Arborist Services	\$500.00	(\$500.00)	\$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	\$9,786.17	(\$8,080.65)	\$1,705.52	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$517,050.83	(\$514,210.89)	\$2,839.94	Project Totals for 120-809 - Graham - Asphalt for Playgrounds
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	Project Totals for 120-815 - Graham Elementary - HVAC System
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	Project Totals for 120-824 - Graham Elementary Roof Repair
120-825 - GRAHAM ELEMENTARY - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	Project Totals for 120-825 - Graham Elementary - EMS Controls
120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$72,074.95	(\$46,969.87)	\$25,105.08	Vendor Total
	\$72,074.95	(\$46,969.87)	\$25,105.08	Project Totals for 120-837 - Graham Elementary - Technology Upgrade
130-800 - KENNEDY - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 130-800 - Kennedy - Building

130-809 - KENNEDY ELEMENTARY - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$874,799.09	(\$641,095.97)	\$233,703.12	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely Arborist Services	\$300.00	(\$300.00)	\$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	\$9,403.40	(\$4,714.10)	\$4,689.30	Vendor Total
	\$924,164.28	(\$682,806.08)	\$241,358.20	Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds

130-815 - KENNEDY - HVAC SYSTEMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$309,171.49	(\$309,171.49)	\$0.00	Vendor Total
	\$594,732.52	(\$592,016.40)	\$2,716.12	Project Totals for 130-815 - Kennedy - HVAC Systems

130-824 - KENNEDY - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$17,000.00	(\$8,838.88)	\$8,161.12	Vendor Total
F & H Construction	\$892,451.00	(\$819,120.69)	\$73,330.31	Vendor Total
Independent Roofing	\$25,366.01	(\$22,750.00)	\$2,616.01	Vendor Total
Smith-Emery	\$1,870.14	(\$834.33)	\$1,035.81	Vendor Total
	\$936,687.15	(\$851,543.90)	\$85,143.25	Project Totals for 130-824 - Kennedy - Roof Repair

130-825 - KENNEDY - EMS CONTROLS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$129,805.15	(\$112,115.33)	\$17,689.82	Vendor Total

	\$129,805.15	(\$112,115.33)	\$17,689.82	Project Totals for 130-825 - Kennedy - EMS Controls
130-837 - KENNEDY - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$66,136.81	(\$41,474.80)	\$24,662.01	Vendor Total
	\$66,136.81	(\$41,474.80)	\$24,662.01	Project Totals for 130-837 - Kennedy - Technology Upgrade
140-800 - LINCOLN - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$9,789.45	(\$9,789.45)	(\$0.00)	Vendor Total
	\$9,789.45	(\$9,789.45)	(\$0.00)	Project Totals for 140-800 - Lincoln - Building
140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS				
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	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds
140-815 - LINCOLN - HVAC SYSTEMS				
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	\$41,474.56	(\$41,474.56)	\$0.00	Vendor Total
	\$326,707.55	(\$321,414.93)	\$5,292.62	Project Totals for 140-815 - Lincoln - HVAC Systems
140-824 - LINCOLN - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Independent Roofing	\$23,500.00	(\$6,325.00)	\$17,175.00	Vendor Total
	\$23,500.00	(\$6,325.00)	\$17,175.00	Project Totals for 140-824 - Lincoln - Roof Repair
140-825 - LINCOLN - EMS CONTROLS				
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	Project Totals for 140-825 - Lincoln - EMS Controls
140-837 - LINCOLN - TECHNOLOGY UPGRADE				
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	Project Totals for 140-837 - Lincoln - Technology Upgrade
150-800 - MILANI - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$17,236.35	(\$17,236.35)	\$0.00	Vendor Total
	\$17,236.35	(\$17,236.35)	\$0.00	Project Totals for 150-800 - Milani - Building
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	\$11,491.80	(\$11,491.80)	\$0.00	Vendor Total
Kiely Arborist Services	\$300.00	(\$300.00)	\$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	\$9,416.00	(\$4,757.96)	\$4,658.04	Vendor Total
	\$414,208.46	(\$408,416.01)	\$5,792.45	Project Totals for 150-809 - Milani - Asphalt for Playgrounds
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	Project Totals for 150-815 - Milani - HVAC Systems
150-824 - MILANI ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Independent Roofing	\$23,500.00	(\$6,325.00)	\$17,175.00	Vendor Total
	\$23,500.00	(\$6,325.00)	\$17,175.00	Project Totals for 150-824 - Milani Roof Repair
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	Project Totals for 150-825 - Milani - EMS Controls
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	Project Totals for 150-837 - Milani - Technology Upgrade
160-800 - MUSICK - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$17,509.25	(\$17,509.25)	\$0.00	Vendor Total
	\$17,509.25	(\$17,509.25)	\$0.00	Project Totals for 160-800 - Musick - Building
160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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
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	\$9,323.97	(\$3,928.33)	\$5,395.64	Vendor Total
	\$487,127.29	(\$434,124.74)	\$53,002.55	Project Totals for 160-809 - Musick - Asphalt for Playgrounds
160-815 - MUSICK - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$18,916.75	(\$18,916.75)	\$0.00	Vendor Total
Salas O'Brien	\$161,520.22	(\$85,355.75)	\$76,164.47	Vendor Total
	\$180,436.97	(\$104,272.50)	\$76,164.47	Project Totals for 160-815 - Musick - HVAC Systems
160-824 - MUSICK - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Independent Roofing	\$21,900.00	(\$6,325.00)	\$15,575.00	Vendor Total

	\$21,900.00	(\$6,325.00)	\$15,575.00	Project Totals for 160-824 - Musick - Roof Repair
160-825 - MUSICK - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$135,842.95	(\$117,697.33)	\$18,145.62	Vendor Total
	\$135,842.95	(\$117,697.33)	\$18,145.62	Project Totals for 160-825 - Musick - EMS Controls
160-837 - MUSICK - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,466.14	(\$42,966.69)	\$22,499.45	Vendor Total
	\$65,466.14	(\$42,966.69)	\$22,499.45	Project Totals for 160-837 - Musick - Technology Upgrade
170-800 - SCHILLING - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 170-800 - Schilling - Building
170-809 - SCHILLING - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$26,096.94	(\$25,173.92)	\$923.02	Vendor Total
DSA	\$11,864.82	(\$10,144.43)	\$1,720.39	Vendor Total
F & H Construction	\$747,742.89	(\$586,802.31)	\$160,940.58	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely Arborist Services	\$300.00	(\$300.00)	\$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	\$10,530.31	(\$9,405.82)	\$1,124.49	Vendor Total

	\$800,631.68	(\$635,923.20)	\$164,708.48	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds
170-815 - SCHILLING - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$426,157.05	(\$426,157.05)	\$0.00	Vendor Total
Smith & Sons	\$15,921.36	(\$15,921.36)	\$0.00	Vendor Total
	\$725,403.33	(\$724,104.03)	\$1,299.30	Project Totals for 170-815 - Schilling - HVAC Systems
170-824 - SCHILLING - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$17,000.00	(\$9,010.38)	\$7,989.62	Vendor Total
F & H Construction	\$940,155.34	(\$903,807.82)	\$36,347.52	Vendor Total
Independent Roofing	\$33,774.24	(\$28,700.00)	\$5,074.24	Vendor Total
Smith-Emery	\$1,791.27	(\$126.45)	\$1,664.82	Vendor Total
	\$992,720.85	(\$941,644.65)	\$51,076.20	Project Totals for 170-824 - Schilling - Roof Repair
170-825 - SCHILLING - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$140,089.10	(\$121,368.33)	\$18,720.77	Vendor Total
	\$140,089.10	(\$121,368.33)	\$18,720.77	Project Totals for 170-825 - Schilling - EMS Controls
170-837 - SCHILLING - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$75,147.22	(\$51,532.04)	\$23,615.18	Vendor Total
	\$75,147.22	(\$51,532.04)	\$23,615.18	Project Totals for 170-837 - Schilling - Technology Upgrade

180-809 - SNOW - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	Project Totals for 180-809 - Snow - Asphalt for Playgrounds

180-815 - SNOW - HVAC SYSTEMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	Project Totals for 180-815 - Snow - HVAC Systems

180-824 - SNOW - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	Project Totals for 180-824 - Snow - Roof Repair

180-825 - SNOW - EMS CONTROLS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	Project Totals for 180-825 - Snow - EMS Controls
180-837 - SNOW - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,222.74	(\$54,244.48)	\$10,978.26	Vendor Total
	\$65,222.74	(\$54,244.48)	\$10,978.26	Project Totals for 180-837 - Snow - Technology Upgrade
200-650 - NEWARK JUNIOR HIGH - FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$907.57	(\$96.21)	\$811.36	Vendor Total
	\$907.57	(\$96.21)	\$811.36	Project Totals for 200-650 - Newark Junior High - Facilities
200-800 - NEWARK JUNIOR HIGH - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	Vendor Total
	\$3,822.00	(\$3,822.00)	\$0.00	Project Totals for 200-800 - Newark Junior High - Building
200-809 - NEWARK JUNIOR HIGH - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	Project Totals for 200-809 - Newark Junior High - Asphalt for Playgrounds
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	\$1,254,266.54	(\$1,254,266.54)	\$0.00	Vendor Total
	\$1,798,609.30	(\$1,736,643.65)	\$61,965.65	Project Totals for 200-815 - Newark Junior High - HVAC Systems
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	(\$2,207,302.42)	\$199,213.55	Vendor Total
Independent Roofing	\$26,250.00	(\$26,250.00)	(\$0.00)	Vendor Total
Smith-Emery	\$3,639.77	(\$765.64)	\$2,874.13	Vendor Total
	\$2,547,395.74	(\$2,301,783.06)	\$245,612.68	Project Totals for 200-824 - Newark Junior High - Roof Repair
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	Project Totals for 200-825 - Newark Junior High - EMS Controls
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	Project Totals for 200-837 - Newark Junior High - Technology Upgrade
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	Project Totals for 300-650 - NMHS - Facilities

300-800 - NMHS - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$16,202.75	(\$16,202.75)	\$0.00	Vendor Total
	\$16,202.75	(\$16,202.75)	\$0.00	Project Totals for 300-800 - NMHS - Building

300-809 - NMHS - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Kiely Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	Project Totals for 300-809 - NMHS - Asphalt for Playgrounds

300-815 - NEWARK MEMORIAL HVAC CONTROL SYSTEM REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$88,434.89	(\$44,958.95)	\$43,475.94	Vendor Total
	\$1,185,583.38	(\$1,093,027.95)	\$92,555.43	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

300-824 - NMHS, 300 BLDG., ROOF REPAIRS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	Vendor Total
DSA	\$47,883.55	(\$44,903.55)	\$2,980.00	Vendor Total
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Vendor Total
Independent Roofing	\$94,966.01	(\$53,525.00)	\$41,441.01	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	\$4,597.00	(\$1,382.03)	\$3,214.97	Vendor Total
Smith & Sons	\$8,289.27	(\$8,045.80)	\$243.47	Vendor Total

	\$4,418,640.35	(\$4,370,760.90)	\$47,879.45	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs
300-825 - NMHS - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$1,038,575.64	(\$672,081.43)	\$366,494.21	Vendor Total
	\$1,038,575.64	(\$672,081.43)	\$366,494.21	Project Totals for 300-825 - NMHS - EMS Controls
300-832 - NMHS, EXISTING CLASSROOM RENOVATIONS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	Project Totals for 300-832 - NMHS, Existing Classroom Renovations
300-837 - NMHS - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$195,529.38	(\$195,529.38)	\$0.00	Vendor Total
	\$195,529.38	(\$195,529.38)	\$0.00	Project Totals for 300-837 - NMHS - Technology Upgrade
400-800 - MACGREGOR - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$11,373.80	(\$11,373.80)	(\$0.00)	Vendor Total
	\$11,373.80	(\$11,373.80)	(\$0.00)	Project Totals for 400-800 - MacGregor - Building
400-809 - MACGREGOR - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$27,440.00	(\$27,440.00)	\$0.00	Vendor Total
Kiely Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total

	\$27,940.00	(\$27,440.00)	\$500.00	Project Totals for 400-809 - MacGregor - Asphalt for Playgrounds
400-815 - MACGREGOR HVAC SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$269,260.00	(\$134,475.02)	\$134,784.98	Vendor Total
	\$388,029.70	(\$253,244.72)	\$134,784.98	Project Totals for 400-815 - MacGregor HVAC System
400-824 - MACGREGOR - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Independent Roofing	\$23,700.00	(\$6,325.00)	\$17,375.00	Vendor Total
	\$23,700.00	(\$6,325.00)	\$17,375.00	Project Totals for 400-824 - MacGregor - Roof Repair
420-800 - WHITEFORD - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$1,263.75	(\$1,263.75)	\$0.00	Vendor Total
	\$1,263.75	(\$1,263.75)	\$0.00	Project Totals for 420-800 - Whiteford - Building
420-815 - WHITEFORD - HVAC SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$27,583.41	(\$27,583.41)	\$0.00	Vendor Total
	\$27,583.41	(\$27,583.41)	\$0.00	Project Totals for 420-815 - Whiteford - HVAC System
420-824 - WHITEFORD - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

Independent Roofing	\$12,975.00	(\$2,425.00)	\$10,550.00	Vendor Total
	\$12,975.00	(\$2,425.00)	\$10,550.00	Project Totals for 420-824 - Whiteford - Roof Repair
530-852 - TECHNOLOGY SERVICES - VOIP				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	Project Totals for 530-852 - Technology Services - VOIP
600-650 - MAINT, OPERATION & TRANS - FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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	\$65,162.84	(\$65,010.24)	\$152.60	Vendor Total
N.U.S.D.	\$138,445.01	(\$129,372.65)	\$9,072.36	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$245,877.26	(\$236,652.30)	\$9,224.96	Project Totals for 600-650 - Maint, Operation & Trans - Facilities
600-837 - MAINT, OPERATION & TRANS - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Vendor Total
	\$2,428.00	(\$2,428.00)	\$0.00	Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade
620-800 - FACILITIES - BUILDING				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$185,825.00	(\$185,825.00)	\$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	(\$2,885,069.08)	\$380,727.28	Vendor Total
	\$3,849,392.25	(\$3,468,664.97)	\$380,727.28	Project Totals for 620-800 - Facilities - Building
620-815 - FACILITIES HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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)	Project Totals for 620-815 - Facilities HVAC Systems
620-834 - FACILITIES EXTERIOR LIGHTING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	Project Totals for 620-834 - Facilities Exterior Lighting
900-650 - LEGAL NOTICES -DISTRICT FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total

Lozano Smith	\$5,000.00	(\$754.00)	\$4,246.00	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	\$11,475.07	(\$7,229.07)	\$4,246.00	Project Totals for 900-650 - Legal Notices -District Facilities
900-800 - DISTRICT OFFICE - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	Vendor Total
	\$11,917.20	(\$11,917.20)	(\$0.00)	Project Totals for 900-800 - District Office - Building
900-815 - HVAC SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$8,015.74	(\$8,015.74)	\$0.00	Vendor Total
	\$8,015.74	(\$8,015.74)	\$0.00	Project Totals for 900-815 - HVAC System
	\$32,671,868.46	(\$29,603,564.82)	\$3,068,303.64	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

2-1-2016 to 4-30-2016



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

110-800 - Bunker - 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,821.00		
	C - Construction	Subtotal	\$1,821.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00
	Project	Subtotal	\$1,821.00									

110-809 - Bunker - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/03/2016	DSA	50689806	APP 01-114851 Bunker		1,857.81							
02/19/2016	DSA	50691549	DSA CCD Fee Invoice		1,857.81							
02/19/2016	DSA	GJ16-00324	correct object to 61		(1,857.81)							
03/03/2016	DSA	AR16-03828	Returned Voided Check		(1,857.81)							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
02/19/2016	DSA	GJ16-00324	R16-01103				1,857.81					
04/08/2016	F & H Construction	50705558	Main Construction Costs	21,682.97								
	C - Construction	Subtotal	\$23,540.78	21,682.97	0.00	0.00	1,857.81	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$23,540.78									

110-815 - Bunker - 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
04/08/2016	F & H Construction	50705558	Main Construction Costs	22,080.92								
	C - Construction	Subtotal	\$22,080.92	22,080.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$22,080.92									

110-824 - Bunker - 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			
02/01/2016	Independent Roofing	50669801	Architect Fees	10,500.00								
02/17/2016	Independent Roofing	50691291	Architect Fees	3,825.00								
	B - Planning	Subtotal	\$14,325.00	14,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, 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
04/08/2016	F & H Construction	50705558	Main Construction Costs	41,982.69								
	C - Construction	Subtotal	\$41,982.69	41,982.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$56,307.69									

120-800 - Graham Elementary - 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,821.00		
	C - Construction	Subtotal	\$1,821.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00
	Project	Subtotal	\$1,821.00									

120-809 - Graham - Asphalt for Playgrounds

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/19/2016	DSA	50691549	DSA CCD Fee Invoice		689.58							
02/19/2016	DSA	GJ16-00324	correct object to 61		(689.58)							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
02/19/2016	DSA	GJ16-00324	DP16-00198				689.58					
04/15/2016	Kiely Arborist Services	50727106	Arborist Services	200.00								
04/15/2016	Kiely Arborist Services	50727106	Arborist Services	300.00								
	C - Construction	Subtotal	\$1,189.58	500.00	0.00	0.00	689.58	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,189.58									

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
04/13/2016	Sensible Environmental	50726620	Environmental							1,821.00		
	C - Construction	Subtotal	\$1,821.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00
	Project	Subtotal	\$1,821.00									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

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
02/17/2016	Smith-Emery	50691303	Main Construction Costs	73.44								
02/19/2016	Smith-Emery	GJ16-00324	R15-01690				73.44					
02/19/2016	Smith-Emery	GJ16-00324	correct object to 61	(73.44)								
04/08/2016	F & H Construction	50705558	Main Construction Costs	17,745.05								
04/08/2016	F & H Construction	50705558	Main Construction Costs	32,039.04								
04/15/2016	Kiely Arborist Services	50727106	Arborist Services	300.00								
	C - Construction	Subtotal	\$50,157.53	50,084.09	0.00	0.00	73.44	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$50,157.53									
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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
04/08/2016	F & H Construction	50705558	Main Construction Costs	16,591.43								
	C - Construction	Subtotal	\$16,591.43	16,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$16,591.43									
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130-824 - Kennedy - 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
04/08/2016	F & H Construction	50705558	Main Construction Costs	40,390.31								
	C - Construction	Subtotal	\$40,390.31	40,390.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$40,390.31									
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140-800 - Lincoln - 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
04/26/2016	Sensible Environmental	50734549	Environmental							9,789.45		
	C - Construction	Subtotal	\$9,789.45	0.00	0.00	0.00	0.00	0.00	0.00	9,789.45	0.00	0.00

	Project	Subtotal	\$9,789.45									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

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
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				9,830.40					
	C - Construction	Subtotal	\$9,830.40	0.00	0.00	0.00	9,830.40	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,830.40									

140-824 - Lincoln - 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			
02/17/2016	Independent Roofing	50691291	Design Services	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$6,325.00									

150-800 - Milani - 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,821.00		
04/26/2016	Sensible Environmental	50734549	Environmental							15,415.35		
	C - Construction	Subtotal	\$17,236.35	0.00	0.00	0.00	0.00	0.00	0.00	17,236.35	0.00	0.00
	Project	Subtotal	\$17,236.35									

150-809 - Milani - Asphalt for Playgrounds

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/19/2016	DSA	50691549	DSA CCD Fee Invoice		271.80							
02/19/2016	DSA	GJ16-00324	correct object to 61		(271.80)							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
02/19/2016	DSA	GJ16-00324	DP16-00201				271.80					
04/15/2016	Kiely Arborist Services	50727106	Arborist Services	300.00								
	C - Construction	Subtotal	\$571.80	300.00	0.00	0.00	271.80	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$571.80									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

150-824 - Milani 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			
03/02/2016	Independent Roofing	50693159	Design Services	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,325.00									
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160-800 - Musick - 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,821.00		
04/26/2016	Sensible Environmental	50734549	Environmental							15,688.25		
	C - Construction	Subtotal	\$17,509.25	0.00	0.00	0.00	0.00	0.00	0.00	17,509.25	0.00	0.00

	Project	Subtotal	\$17,509.25									
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160-815 - Musick - 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
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				13,785.68					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				12,928.30					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				10,165.31					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				16,832.30					
	C - Construction	Subtotal	\$53,711.59	0.00	0.00	0.00	53,711.59	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$53,711.59									
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160-824 - Musick - 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			
03/07/2016	Independent Roofing	5063894	Design Services	6,325.00								
03/07/2016	Independent Roofing	5063894	Design Services	(6,325.00)								
03/07/2016	Independent Roofing	50694053	Design Services	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,325.00									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

170-800 - Schilling - 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,821.00		
	C - Construction	Subtotal	\$1,821.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00
	Project	Subtotal	\$1,821.00									

170-809 - Schilling - Asphalt for Playgrounds

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/03/2016	DSA	50689805	APP 01-114847 Schill		1,864.82							
02/19/2016	DSA	50691549	DSA CCD Fee Invoice		1,864.82							
02/19/2016	DSA	GJ16-00324	correct object to 61		(1,864.82)							
03/03/2016	DSA	AR16-03827	Returned Voided Check		(1,864.82)							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
02/19/2016	DSA	50691549/GJ16-	Playground Improvements				1,864.82					
04/08/2016	F & H Construction	50705558	Main Construction Costs	10,527.90								
04/08/2016	F & H Construction	50705558	Main Construction Costs	29,798.94								
04/15/2016	Kiely Arborist Services	50727106	Arborist Services	300.00								
	C - Construction	Subtotal	\$42,491.66	40,626.84	0.00	0.00	1,864.82	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$42,491.66									

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
04/08/2016	F & H Construction	50705558	Main Construction Costs	22,878.62								
	C - Construction	Subtotal	\$22,878.62	22,878.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$22,878.62									

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			
02/01/2016	Independent Roofing	50669801	Architect Fees	5,250.00								
02/01/2016	Independent Roofing	GJ16-00262	Correct Resource to 9101	(5,250.00)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, 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			
02/01/2016	Independent Roofing	50669801/GJ16-	Architect Fees	5,250.00								
02/01/2016	Independent Roofing	50669801	Architect Fees	10,500.00								
02/17/2016	Independent Roofing	50691291	Architect Fees	3,825.00								
	B - Planning	Subtotal	\$19,575.00	19,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
04/08/2016	F & H Construction	50705558	Main Construction Costs	44,850.51								
04/08/2016	F & H Construction	50705558	Main Construction Costs	42,096.42								
	C - Construction	Subtotal	\$86,946.93	86,946.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$106,521.93									
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200-800 - Newark Junior 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,822.00		
	C - Construction	Subtotal	\$1,822.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00

	Project	Subtotal	\$1,822.00									
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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
03/09/2016	F & H Construction	50694255	Main Construction Costs	61,966.14								
	C - Construction	Subtotal	\$61,966.14	61,966.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$61,966.14									
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200-824 - Newark Junior High - 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			
02/01/2016	Independent Roofing	50669801	Architect Fees	1,750.00								
02/01/2016	Independent Roofing	50669801	Architect Fees	3,500.00								
02/01/2016	Independent Roofing	50669801	Architect Fees	7,000.00								
03/21/2016	Independent Roofing	50703242	Architect Fees	3,825.00								
	B - Planning	Subtotal	\$16,075.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, 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
03/09/2016	F & H Construction	50694255	Main Construction Costs	111,112.27								
	C - Construction	Subtotal	\$111,112.27	111,112.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$127,187.27									

300-800 - NMHS - 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
04/13/2016	Sensible Environmental	50726620	Environmental							1,822.00		
04/26/2016	Sensible Environmental	50734549	Environmental							14,380.75		
	C - Construction	Subtotal	\$16,202.75	0.00	0.00	0.00	0.00	0.00	0.00	16,202.75	0.00	0.00
	Project	Subtotal	\$16,202.75									

300-815 - Newark Memorial HVAC Control System 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
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				35,140.42					
	C - Construction	Subtotal	\$35,140.42	0.00	0.00	0.00	35,140.42	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$35,140.42									

300-824 - NMHS, 300 Bldg., Roof Repairs

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/17/2016	Independent Roofing	50691291	Design Services	13,700.00								
02/19/2016	DSA	50691549	DSA CCD Fee Invoice		4,324.37							
	B - Planning	Subtotal	\$18,024.37	13,700.00	4,324.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$18,024.37									

400-800 - MacGregor - 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
04/26/2016	Sensible Environmental	50734549	Environmental							11,373.80		
	C - Construction	Subtotal	\$11,373.80	0.00	0.00	0.00	0.00	0.00	0.00	11,373.80	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$11,373.80									
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400-809 - MacGregor - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/11/2016	DSA	50694571	DSA Fees		27,440.00							
	B - Planning	Subtotal	\$27,440.00	0.00	27,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$27,440.00									
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400-815 - MacGregor 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
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				26,392.70					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				24,751.22					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				19,461.50					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				32,225.44					
	C - Construction	Subtotal	\$102,830.86	0.00	0.00	0.00	102,830.86	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$102,830.86									
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400-824 - MacGregor - 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			
04/01/2016	Independent Roofing	50704728	Architect Fees	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,325.00									
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420-800 - Whiteford - 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
04/26/2016	Sensible Environmental	50734549	Environmental							1,263.75		
	C - Construction	Subtotal	\$1,263.75	0.00	0.00	0.00	0.00	0.00	0.00	1,263.75	0.00	0.00

	Project	Subtotal	\$1,263.75									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 02/01/2016 Up To 05/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/11/2016	DSA	50694572	DSA Fees		7,900.00							
	B - Planning	Subtotal	\$7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,900.00									

420-824 - Whiteford - 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			
04/01/2016	Independent Roofing	50704728	Architect Fees	2,425.00								
	B - Planning	Subtotal	\$2,425.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$2,425.00									

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			
02/17/2016	Lozano Smith	50691302	Legal Expense						5,300.05			
02/17/2016	Lozano Smith	50691302	Legal Expense						5,070.00			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						3,632.74			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						430.37			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						204.54			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						47.84			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						3.64			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						121.69			
04/29/2016	N.U.S.D.	PR16-00206	Bond Support						95.36			
	B - Planning	Subtotal	\$14,906.23	0.00	0.00	0.00	0.00	0.00	14,906.23	0.00	0.00	0.00
	Project	Subtotal	\$14,906.23									

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			
04/20/2016	California Financial Services	50727454	Project Planning & Support						13,200.00			
	B - Planning	Subtotal	\$13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00

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 02/01/2016 Up To 05/01/2016, 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
02/17/2016	Vanir	50691311	Construction Management		50,156.26							
03/09/2016	Vanir	50694274	Construction Management		51,548.27							
04/08/2016	Vanir	50705591	Construction Management		52,114.09							
	C - Construction	Subtotal	\$153,818.62	0.00	153,818.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$167,018.62										
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900-650 - Legal Notices -District 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			
02/17/2016	Lozano Smith	50691302	Legal Expense						493.00			
04/01/2016	Lozano Smith	50704738	Legal Expense						261.00			
	B - Planning	Subtotal	\$754.00	0.00	0.00	0.00	0.00	0.00	754.00	0.00	0.00	0.00

Project	Subtotal	\$754.00										
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900-800 - District Office - 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
04/26/2016	Sensible Environmental	50734549	Environmental							11,917.20		
	C - Construction	Subtotal	\$11,917.20	0.00	0.00	0.00	0.00	0.00	0.00	11,917.20	0.00	0.00

Project	Subtotal	\$11,917.20										
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900-815 - 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
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				2,996.32					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				2,809.98					
04/01/2016	Salas O'Brien	50704736	Mechanical Eng. - HVAC S				2,209.44					
	C - Construction	Subtotal	\$8,015.74	0.00	0.00	0.00	8,015.74	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$8,015.74										
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Grand Totals for Selected Projects

Selected Projects	Total	\$1,139,571.44										
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