

Newark Unified School District



2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
June 13, 2017**



Newark Unified School District 2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

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

Total Authorization		<u>\$63,000,000</u>
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Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
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 4-30-2017	\$ 46,437,273
Additional Encumbrances	<u>\$ 2,695,292</u>
Total Commitments	\$ 49,132,565
Budgets Remaining for Current Projects	<u>\$ 3,361,598</u>
Total Budgeted Projects	\$ 52,494,163
Funds Remaining for Approved Bond Projects	<u>\$ 10,875,837</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 4-30-2017

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Bunker - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$526,214.53	\$522,055.57	(\$515,293.14)	\$4,158.96	\$6,762.43
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair	\$898,256.80	\$896,591.98	(\$886,040.95)	\$1,664.82	\$10,551.03
110-825 - Bunker - EMS Controls (Closed)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	(\$963.77)	(\$0.00)	\$5,272.67
110-853 - Bunker - Clocks, Bells, PA (Closed)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary - Building (Closed)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$70,441.95	\$70,441.95	(\$39,540.45)	\$0.00	\$30,901.50
120-809 - Graham - Asphalt for Playgrounds	\$519,680.16	\$517,974.64	(\$514,210.89)	\$1,705.52	\$3,763.75
120-815 - Graham Elementary - HVAC System (Closed)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (Closed)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (Closed)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	(\$963.76)	(\$0.00)	\$4,517.60
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 (Closed)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$692,982.29	\$688,292.99	(\$682,806.08)	\$4,689.30	\$5,486.91
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$862,743.43	\$861,707.62	(\$851,543.90)	\$1,035.81	\$10,163.72
130-825 - Kennedy - EMS Controls (Closed)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	(\$963.77)	\$0.00	\$4,716.74
130-853 - Kennedy - Clocks, Bells, PA (Closed)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-650 - Lincoln - Facilities	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-800 - Lincoln - Building	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (Closed)	\$374,108.75	\$374,108.75	(\$373,294.40)	\$0.00	\$814.35
140-811 - Lincoln - Dryrot Repair (Closed)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$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
140-815 - Lincoln - HVAC Systems	\$1,452,127.27	\$1,437,952.89	(\$1,400,812.47)	\$14,174.38	\$37,140.42
140-824 - Lincoln - Roof Repair	\$683,656.92	\$295,665.99	(\$262,956.93)	\$387,990.93	\$32,709.06
140-825 - Lincoln - EMS Controls (Closed)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
140-853 - Lincoln - Clocks, Bells, PA (Closed)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-650 - Milani - Facilities	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Milani - Building (Reopened)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$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	\$416,837.80	\$412,179.76	(\$408,416.01)	\$4,658.04	\$3,763.75
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	\$1,452,076.76	\$1,264,417.41	(\$1,164,115.58)	\$187,659.35	\$100,301.83
150-824 - Milani Roof Repair	\$1,138,896.43	\$988,543.55	(\$944,831.24)	\$150,352.88	\$43,712.31
150-825 - Milani - EMS Controls (Reopened)	\$110,476.36	\$110,476.36	(\$109,901.33)	\$0.00	\$575.03
150-827 - Milani - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$67,170.68	\$4,994.96	(\$963.77)	\$62,175.72	\$4,031.19
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 (Closed)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$78,880.15	\$78,880.15	(\$45,595.80)	\$0.00	\$33,284.35
160-809 - Musick - Asphalt for Playgrounds	\$443,284.13	\$437,888.49	(\$434,124.74)	\$5,395.64	\$3,763.75
160-815 - Musick - HVAC Systems	\$1,872,305.12	\$1,639,710.59	(\$1,525,861.70)	\$232,594.53	\$113,848.89
160-824 - Musick - Roof Repair	\$1,231,775.08	\$839,536.05	(\$800,821.15)	\$392,239.03	\$38,714.90
160-825 - Musick - EMS Controls (Closed)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	(\$963.76)	(\$0.00)	\$3,007.92
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 (Closed)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$642,218.76	\$641,094.27	(\$635,923.20)	\$1,124.49	\$5,171.07
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$955,477.14	\$953,812.32	(\$941,644.65)	\$1,664.82	\$12,167.67
170-825 - Schilling - EMS Controls (Closed)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
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 (Closed)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$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 (Closed)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (Closed)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$897,752.81	\$897,752.81	(\$896,002.81)	\$0.00	\$1,750.00
180-825 - Snow - EMS Controls (Closed)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	(\$963.76)	(\$0.00)	\$2,826.17

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
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 (Closed)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$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 (Reopened)	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junior High - Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (Closed)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,389,676.21	\$2,349,161.32	(\$2,311,520.56)	\$40,514.89	\$37,640.76
200-825 - Newark Junior High - EMS Controls (Closed)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
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 (Closed)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities (Reopened)	\$3,220.54	\$3,220.54	(\$1,101.17)	\$0.00	\$2,119.37
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$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	\$2,846,882.83	\$2,056,294.00	(\$1,935,005.45)	\$790,588.83	\$121,288.55
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	\$6,404,196.04	\$6,363,918.92	(\$5,060,285.37)	\$40,277.12	\$1,303,633.55
300-825 - NMHS - EMS Controls (Closed)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$37,048.00	\$26,556.13	(\$26,556.13)	\$10,491.87	\$0.00
300-837 - NMHS - Technology Upgrade (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
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 (Closed)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (Reopened)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-800 - MacGregor - Building (Reopened)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$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	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$3,396,925.12	\$3,164,756.58	(\$2,953,786.39)	\$232,168.54	\$210,970.19
400-824 - MacGregor - Roof Repair	\$2,042,569.12	\$1,606,169.76	(\$1,595,041.76)	\$436,399.36	\$11,128.00
400-827 - MacGregor - Exterior Painting (Reopened)	\$5,467.10	\$5,467.10	(\$5,193.75)	\$0.00	\$273.35

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
400-832 - MacGregor - Existing Classroom Renovations	\$29,860.00	\$29,860.00	(\$28,367.00)	\$0.00	\$1,493.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (Reopened)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-800 - Whiteford - Building (Closed)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$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	\$1,326,953.96	\$1,270,391.19	(\$1,206,052.12)	\$56,562.77	\$64,339.07
420-824 - Whiteford - Roof Repair	\$722,902.22	\$430,952.65	(\$311,317.55)	\$291,949.57	\$119,635.10
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$5,247.51	\$5,247.51	(\$5,247.51)	\$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
530-852 - Technology Services - VOIP (Closed)	\$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	\$301,840.15	\$301,570.26	(\$293,072.30)	\$269.89	\$8,497.96
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
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (Closed)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safety (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
620-800 - Facilities - Building	\$4,815,317.87	\$4,815,317.87	(\$4,545,804.54)	\$0.00	\$269,513.33
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$15,658.75	(\$15,658.75)	\$8,591.25	\$0.00
620-991 - Facilities - Revenue Carryover (Closed)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-000 - District Operations (Closed)	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$28,389.33	\$28,389.33	(\$27,479.07)	\$0.00	\$910.26
900-800 - District Office - Building (Closed)	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
Grand Total	\$52,494,163.55	\$49,132,565.24	(\$46,437,272.84)	\$3,361,598.31	\$2,695,292.40



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 4-30-2017

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-825 - Bunker - EMS Controls (Closed)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-853 - Bunker - Clocks, Bells, PA (Closed)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary - Building (Closed)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (Closed)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (Closed)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (Closed)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (Closed)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (Closed)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (Closed)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (Closed)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$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
140-825 - Lincoln - EMS Controls (Closed)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (Closed)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
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
150-827 - Milani - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 (Closed)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-825 - Musick - EMS Controls (Closed)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
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 (Closed)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (Closed)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (Closed)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$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 (Closed)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (Closed)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
180-825 - Snow - EMS Controls (Closed)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (Closed)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (Closed)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (Closed)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
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 (Closed)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$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
300-825 - NMHS - EMS Controls (Closed)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
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 (Closed)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$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
420-800 - Whiteford - Building (Closed)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
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 (Closed)	\$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
600-808 - 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
600-837 - Maint, Operat & Trans-Technology Upgrade (Closed)	\$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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
600-844 - MOT - Playground Safety (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
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (Closed)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
900-000 - District Operations (Closed)	\$526,837.49	\$526,837.49	(\$526,837.49)	(\$0.00)	\$0.00
900-800 - District Office - Building (Closed)	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
Grand Total	\$12,434,511.09	\$12,434,511.09	(\$12,434,511.09)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 4-30-2017

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Bunker - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$526,214.53	\$522,055.57	(\$515,293.14)	\$4,158.96	\$6,762.43
110-824 - Bunker - Roof Repair	\$898,256.80	\$896,591.98	(\$886,040.95)	\$1,664.82	\$10,551.03
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	(\$963.77)	(\$0.00)	\$5,272.67
120-804 - Graham Elementary - Playground Equipment	\$70,441.95	\$70,441.95	(\$39,540.45)	\$0.00	\$30,901.50
120-809 - Graham - Asphalt for Playgrounds	\$519,680.16	\$517,974.64	(\$514,210.89)	\$1,705.52	\$3,763.75
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	(\$963.76)	(\$0.00)	\$4,517.60
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$692,982.29	\$688,292.99	(\$682,806.08)	\$4,689.30	\$5,486.91
130-824 - Kennedy - Roof Repair	\$862,743.43	\$861,707.62	(\$851,543.90)	\$1,035.81	\$10,163.72
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	(\$963.77)	\$0.00	\$4,716.74
140-650 - Lincoln - Facilities	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-800 - Lincoln - Building	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (Reopened)	\$374,108.75	\$374,108.75	(\$373,294.40)	\$0.00	\$814.35
140-815 - Lincoln - HVAC Systems	\$1,452,127.27	\$1,437,952.89	(\$1,400,812.47)	\$14,174.38	\$37,140.42
140-824 - Lincoln - Roof Repair	\$683,656.92	\$295,665.99	(\$262,956.93)	\$387,990.93	\$32,709.06
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12
150-650 - Milani - Facilities	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Milani - Building (Reopened)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$416,837.80	\$412,179.76	(\$408,416.01)	\$4,658.04	\$3,763.75
150-815 - Milani - HVAC Systems	\$1,452,076.76	\$1,264,417.41	(\$1,164,115.58)	\$187,659.35	\$100,301.83
150-824 - Milani Roof Repair	\$1,138,896.43	\$988,543.55	(\$944,831.24)	\$150,352.88	\$43,712.31
150-825 - Milani - EMS Controls (Reopened)	\$110,476.36	\$110,476.36	(\$109,901.33)	\$0.00	\$575.03
150-837 - Milani - Technology Upgrade	\$67,170.68	\$4,994.96	(\$963.77)	\$62,175.72	\$4,031.19
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$78,880.15	\$78,880.15	(\$45,595.80)	\$0.00	\$33,284.35
160-809 - Musick - Asphalt for Playgrounds	\$443,284.13	\$437,888.49	(\$434,124.74)	\$5,395.64	\$3,763.75
160-815 - Musick - HVAC Systems	\$1,872,305.12	\$1,639,710.59	(\$1,525,861.70)	\$232,594.53	\$113,848.89
160-824 - Musick - Roof Repair	\$1,231,775.08	\$839,536.05	(\$800,821.15)	\$392,239.03	\$38,714.90
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	(\$963.76)	(\$0.00)	\$3,007.92
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$642,218.76	\$641,094.27	(\$635,923.20)	\$1,124.49	\$5,171.07
170-824 - Schilling - Roof Repair	\$955,477.14	\$953,812.32	(\$941,644.65)	\$1,664.82	\$12,167.67
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
180-824 - Snow - Roof Repair	\$897,752.81	\$897,752.81	(\$896,002.81)	\$0.00	\$1,750.00
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	(\$963.76)	(\$0.00)	\$2,826.17
200-650 - Newark Junior High - Facilities (Reopened)	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junion High - Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,389,676.21	\$2,349,161.32	(\$2,311,520.56)	\$40,514.89	\$37,640.76
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
300-650 - NMHS - Facilities (Reopened)	\$3,220.54	\$3,220.54	(\$1,101.17)	\$0.00	\$2,119.37
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$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	\$2,846,882.83	\$2,056,294.00	(\$1,935,005.45)	\$790,588.83	\$121,288.55
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,404,196.04	\$6,363,918.92	(\$5,060,285.37)	\$40,277.12	\$1,303,633.55
300-836 - NMHS - Science Lab	\$37,048.00	\$26,556.13	(\$26,556.13)	\$10,491.87	\$0.00
300-860 - NMHS -Electrical panels (Reopened)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-800 - MacGregor - Building (Reopened)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$3,396,925.12	\$3,164,756.58	(\$2,953,786.39)	\$232,168.54	\$210,970.19
400-824 - MacGregor - Roof Repair	\$2,042,569.12	\$1,606,169.76	(\$1,595,041.76)	\$436,399.36	\$11,128.00
400-827 - MacGregor - Exterior Painting (Reopened)	\$5,467.10	\$5,467.10	(\$5,193.75)	\$0.00	\$273.35
400-832 - MacGregor - Existing Classroom Renovations	\$29,860.00	\$29,860.00	(\$28,367.00)	\$0.00	\$1,493.00
400-860 - MacGregor -Electrical panels (Reopened)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-815 - Whiteford - HVAC System	\$1,326,953.96	\$1,270,391.19	(\$1,206,052.12)	\$56,562.77	\$64,339.07
420-824 - Whiteford - Roof Repair	\$722,902.22	\$430,952.65	(\$311,317.55)	\$291,949.57	\$119,635.10
530-804 - Technology Services - Playground Equipment	\$5,247.51	\$5,247.51	(\$5,247.51)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$301,840.15	\$301,570.26	(\$293,072.30)	\$269.89	\$8,497.96
620-800 - Facilities - Building	\$4,815,317.87	\$4,815,317.87	(\$4,545,804.54)	\$0.00	\$269,513.33
620-834 - Facilities Exterior Lighting	\$24,250.00	\$15,658.75	(\$15,658.75)	\$8,591.25	\$0.00
750-800 - Child Care Center - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$28,389.33	\$28,389.33	(\$27,479.07)	\$0.00	\$910.26
Grand Total	\$40,059,652.46	\$36,698,054.15	(\$34,002,761.75)	\$3,361,598.31	\$2,695,292.40



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 4-30-2017

ENCUMBRANCE REPORT

NEWARK UNIFIED SCHOOL DISTRICT

ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES

UP TO 05/01/2017

FUND 21:9100 (SERIES A), FUND 21:9101 (SERIES B), FUND 21:9102 (SERIES C), FUND 21:9135 US BANK, FUND 21:9150

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	\$39,269.53	(\$35,505.79)	\$3,763.74	Vendor Total
Dryco	\$15,544.20	(\$15,544.20)	\$0.00	Vendor Total
DSA	\$1,857.81	(\$1,857.81)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$9,811.69	(\$6,813.00)	\$2,998.69	Vendor Total
F & H Construction	\$443,379.24	(\$443,379.24)	\$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	\$9,363.10	(\$9,363.10)	\$0.00	Vendor Total
	\$522,055.57	(\$515,293.14)	\$6,762.43	Project Totals for 110-809 - Bunker - Asphalt for Playgrounds
110-824 - BUNKER - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

DSA School Inspectors Inc.	\$16,540.28	(\$9,219.50)	\$7,320.78	Vendor Total
F & H Construction	\$847,995.00	(\$847,995.00)	\$0.00	Vendor Total
Independent Roofing	\$31,930.25	(\$28,700.00)	\$3,230.25	Vendor Total
Smith-Emery	\$126.45	(\$126.45)	(\$0.00)	Vendor Total
	\$896,591.98	(\$886,040.95)	\$10,551.03	Project Totals for 110-824 - Bunker - Roof Repair
110-837 - BUNKER - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$6,236.44	(\$963.77)	\$5,272.67	Vendor Total
	\$6,236.44	(\$963.77)	\$5,272.67	Project Totals for 110-837 - Bunker - Technology Upgrade
120-804 - GRAHAM ELEMENTARY - PLAYGROUND EQUIPMENT				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$70,441.95	(\$39,540.45)	\$30,901.50	Vendor Total
	\$70,441.95	(\$39,540.45)	\$30,901.50	Project Totals for 120-804 - Graham Elementary - Playground Equipment
120-809 - GRAHAM - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
BRCO Construction	\$455,700.84	(\$455,700.84)	\$0.00	Vendor Total
DSA	\$689.58	(\$689.58)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$12,120.00	(\$12,120.00)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely 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	\$8,080.65	(\$8,080.65)	(\$0.00)	Vendor Total

Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$517,974.64	(\$514,210.89)	\$3,763.75	Project Totals for 120-809 - Graham - Asphalt for Playgrounds
120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$5,481.36	(\$963.76)	\$4,517.60	Vendor Total
	\$5,481.36	(\$963.76)	\$4,517.60	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
130-804 - KENNEDY - PLAYGROUND EQUIPMENT				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	Project Totals for 130-804 - Kennedy - Playground Equipment
130-809 - KENNEDY ELEMENTARY - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
DSA School Inspectors Inc.	\$9,891.79	(\$8,168.63)	\$1,723.16	Vendor Total
F & H Construction	\$641,095.97	(\$641,095.97)	(\$0.00)	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	\$4,714.10	(\$4,714.10)	\$0.00	Vendor Total
	\$688,292.99	(\$682,806.08)	\$5,486.91	Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds
130-824 - KENNEDY - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA School Inspectors Inc.	\$16,517.79	(\$8,838.88)	\$7,678.91	Vendor Total
F & H Construction	\$819,120.69	(\$819,120.69)	(\$0.00)	Vendor Total
Independent Roofing	\$25,234.81	(\$22,750.00)	\$2,484.81	Vendor Total
Smith-Emery	\$834.33	(\$834.33)	\$0.00	Vendor Total
	\$861,707.62	(\$851,543.90)	\$10,163.72	Project Totals for 130-824 - Kennedy - Roof Repair
130-837 - KENNEDY - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$5,680.51	(\$963.77)	\$4,716.74	Vendor Total
	\$5,680.51	(\$963.77)	\$4,716.74	Project Totals for 130-837 - Kennedy - Technology Upgrade
140-650 - LINCOLN - FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$701.77	(\$501.77)	\$200.00	Vendor Total
	\$701.77	(\$501.77)	\$200.00	Project Totals for 140-650 - Lincoln - Facilities
140-800 - LINCOLN - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

Sensible Environmental	\$15,596.54	(\$15,596.54)	(\$0.00)	Vendor Total
	\$15,596.54	(\$15,596.54)	(\$0.00)	Project Totals for 140-800 - Lincoln - Building
140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS (REOPENED)				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$11,991.32	(\$11,991.32)	\$0.00	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
Tri Valley Excavating Co. Inc	\$16,287.00	(\$15,472.65)	\$814.35	Vendor Total
	\$374,108.75	(\$373,294.40)	\$814.35	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds (Reopened)
140-815 - LINCOLN - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
California Bank of Commerce	\$28,933.38	(\$28,933.38)	\$0.00	Vendor Total
D.L. Falk Construction	\$1,039,773.27	(\$1,002,632.85)	\$37,140.42	Vendor Total
DSA	\$492.00	(\$492.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	Vendor Total
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Vendor Total
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	Vendor Total
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	Vendor Total
	\$1,437,952.89	(\$1,400,812.47)	\$37,140.42	Project Totals for 140-815 - Lincoln - HVAC Systems

140-824 - LINCOLN - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
California Bank of Commerce	\$8,266.68	(\$8,266.68)	\$0.00	Vendor Total
D.L. Falk Construction	\$252,199.31	(\$222,140.25)	\$30,059.06	Vendor Total
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Vendor Total
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$7,350.00)	\$2,650.00	Vendor Total
	\$295,665.99	(\$262,956.93)	\$32,709.06	Project Totals for 140-824 - Lincoln - Roof Repair

140-837 - LINCOLN - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$5,675.89	(\$963.77)	\$4,712.12	Vendor Total
	\$5,675.89	(\$963.77)	\$4,712.12	Project Totals for 140-837 - Lincoln - Technology Upgrade

150-650 - MILANI - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$730.87	(\$730.87)	\$0.00	Vendor Total
	\$730.87	(\$730.87)	\$0.00	Project Totals for 150-650 - Milani - Facilities

150-800 - MILANI - BUILDING (REOPENED)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	Vendor Total
	\$49,812.61	(\$49,812.61)	\$0.00	Project Totals for 150-800 - Milani - Building (Reopened)

150-809 - MILANI - ASPHALT FOR PLAYGROUNDS

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
BRCO Construction	\$361,655.98	(\$361,655.98)	\$0.00	Vendor Total
DSA	\$3,356.80	(\$3,356.80)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$8,135.00	(\$8,135.00)	\$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	\$4,757.96	(\$4,757.96)	(\$0.00)	Vendor Total
	\$412,179.76	(\$408,416.01)	\$3,763.75	Project Totals for 150-809 - Milani - Asphalt for Playgrounds
150-815 - MILANI - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
California Bank of Commerce	\$35,133.39	(\$35,133.39)	\$0.00	Vendor Total
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	Vendor Total
D.L. Falk Construction	\$1,108,791.44	(\$1,009,064.65)	\$99,726.79	Vendor Total
DSA	\$18,050.45	(\$18,050.45)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	Vendor Total
Salas O'Brien	\$68,242.51	(\$67,667.47)	\$575.04	Vendor Total
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	Vendor Total
	\$1,264,417.41	(\$1,164,115.58)	\$100,301.83	Project Totals for 150-815 - Milani - HVAC Systems
150-824 - MILANI ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
California Bank of Commerce	\$35,133.39	(\$35,133.39)	\$0.00	Vendor Total
D.L. Falk Construction	\$919,910.16	(\$878,181.85)	\$41,728.31	Vendor Total
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$8,016.00)	\$1,984.00	Vendor Total

	\$988,543.55	(\$944,831.24)	\$43,712.31	Project Totals for 150-824 - Milani Roof Repair
150-825 - MILANI - EMS CONTROLS (REOPENED)				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$109,901.33	(\$109,901.33)	\$0.00	Vendor Total
Salas O'Brien	\$575.03	\$0.00	\$575.03	Vendor Total
	\$110,476.36	(\$109,901.33)	\$575.03	Project Totals for 150-825 - Milani - EMS Controls (Reopened)
150-837 - MILANI - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$4,994.96	(\$963.77)	\$4,031.19	Vendor Total
	\$4,994.96	(\$963.77)	\$4,031.19	Project Totals for 150-837 - Milani - Technology Upgrade
160-650 - MUSICK - FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$421.88	(\$221.88)	\$200.00	Vendor Total
	\$421.88	(\$221.88)	\$200.00	Project Totals for 160-650 - Musick - Facilities
160-800 - MUSICK - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	Vendor Total
	\$60,965.05	(\$60,965.05)	\$0.00	Project Totals for 160-800 - Musick - Building
160-804 - MUSICK - PLAYGROUND EQUIPMENT				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

Creative Recreational Systems	\$78,880.15	(\$45,595.80)	\$33,284.35	Vendor Total
	\$78,880.15	(\$45,595.80)	\$33,284.35	Project Totals for 160-804 - Musick - Playground Equipment
160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$39,197.02	(\$35,433.27)	\$3,763.75	Vendor Total
BRCO Construction	\$360,924.91	(\$360,924.91)	\$0.00	Vendor Total
Dryco	\$16,381.97	(\$16,381.97)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$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	\$3,928.33	(\$3,928.33)	(\$0.00)	Vendor Total
	\$437,888.49	(\$434,124.74)	\$3,763.75	Project Totals for 160-809 - Musick - Asphalt for Playgrounds
160-815 - MUSICK - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,436,367.03	(\$1,324,476.45)	\$111,890.58	Vendor Total
Corovan Moving	\$5,356.40	(\$3,398.09)	\$1,958.31	Vendor Total
DSA	\$17,596.75	(\$17,596.75)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	Vendor Total
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	Vendor Total
Salas O'Brien	\$165,809.66	(\$165,809.66)	(\$0.00)	Vendor Total
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	Vendor Total
	\$1,639,710.59	(\$1,525,861.70)	\$113,848.89	Project Totals for 160-815 - Musick - HVAC Systems
160-824 - MUSICK - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

BRCO Construction	\$807,760.97	(\$772,583.15)	\$35,177.82	Vendor Total
Independent Roofing	\$21,775.08	(\$21,350.00)	\$425.08	Vendor Total
United Inspection	\$10,000.00	(\$6,888.00)	\$3,112.00	Vendor Total
	\$839,536.05	(\$800,821.15)	\$38,714.90	Project Totals for 160-824 - Musick - Roof Repair
160-837 - MUSICK - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$3,971.68	(\$963.76)	\$3,007.92	Vendor Total
	\$3,971.68	(\$963.76)	\$3,007.92	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	\$28,726.25	(\$25,173.92)	\$3,552.33	Vendor Total
DSA	\$1,864.82	(\$1,864.82)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$9,898.35	(\$8,279.61)	\$1,618.74	Vendor Total
F & H Construction	\$586,802.31	(\$586,802.31)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty 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	\$9,405.82	(\$9,405.82)	(\$0.00)	Vendor Total

	\$641,094.27	(\$635,923.20)	\$5,171.07	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds
170-824 - SCHILLING - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA School Inspectors Inc.	\$16,527.92	(\$9,010.38)	\$7,517.54	Vendor Total
F & H Construction	\$903,807.82	(\$903,807.82)	\$0.00	Vendor Total
Independent Roofing	\$33,350.13	(\$28,700.00)	\$4,650.13	Vendor Total
Smith-Emery	\$126.45	(\$126.45)	(\$0.00)	Vendor Total
	\$953,812.32	(\$941,644.65)	\$12,167.67	Project Totals for 170-824 - Schilling - Roof Repair
170-837 - SCHILLING - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$3,879.71	(\$963.76)	\$2,915.95	Vendor Total
	\$3,879.71	(\$963.76)	\$2,915.95	Project Totals for 170-837 - Schilling - Technology Upgrade
180-824 - SNOW - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$869,077.81	(\$869,077.81)	\$0.00	Vendor Total
Independent Roofing	\$28,675.00	(\$26,925.00)	\$1,750.00	Vendor Total
	\$897,752.81	(\$896,002.81)	\$1,750.00	Project Totals for 180-824 - Snow - Roof Repair
180-837 - SNOW - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$3,789.93	(\$963.76)	\$2,826.17	Vendor Total
	\$3,789.93	(\$963.76)	\$2,826.17	Project Totals for 180-837 - Snow - Technology Upgrade

200-650 - NEWARK JUNIOR HIGH - FACILITIES (REOPENED)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$296.21	(\$96.21)	\$200.00	Vendor Total
	\$296.21	(\$96.21)	\$200.00	Project Totals for 200-650 - Newark Junior High - Facilities (Reopened)

200-800 - NEWARK JUNION 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 Junion High - Building

200-809 - NEWARK JUNIOR HIGH - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	Project Totals for 200-809 - Newark Junior High - Asphalt for Playgrounds

200-824 - NEWARK JUNIOR HIGH - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$6,425.00	(\$6,425.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$108,418.26	(\$70,777.50)	\$37,640.76	Vendor Total
F & H Construction	\$2,207,302.42	(\$2,207,302.42)	(\$0.00)	Vendor Total
Independent Roofing	\$26,250.00	(\$26,250.00)	(\$0.00)	Vendor Total
Smith-Emery	\$765.64	(\$765.64)	(\$0.00)	Vendor Total
	\$2,349,161.32	(\$2,311,520.56)	\$37,640.76	Project Totals for 200-824 - Newark Junior High - Roof Repair

200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$14,502.83	\$0.00	\$14,502.83	Vendor Total
	\$14,502.83	\$0.00	\$14,502.83	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

300-650 - NMHS - FACILITIES (REOPENED)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$3,220.54	(\$1,101.17)	\$2,119.37	Vendor Total
	\$3,220.54	(\$1,101.17)	\$2,119.37	Project Totals for 300-650 - NMHS - Facilities (Reopened)

300-800 - NMHS - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$18,539.24	(\$18,539.24)	\$0.00	Vendor Total
	\$18,539.24	(\$18,539.24)	\$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

California Bank of Commerce	\$26,866.71	(\$26,866.71)	\$0.00	Vendor Total
D.L. Falk Construction	\$870,668.25	(\$759,355.70)	\$111,312.55	Vendor Total
DSA	\$5,166.00	(\$5,166.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	Vendor Total
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
Salas O'Brien	\$78,813.04	(\$78,813.04)	\$0.00	Vendor Total
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	Vendor Total
United Inspection	\$14,446.00	(\$4,470.00)	\$9,976.00	Vendor Total
	\$2,056,294.00	(\$1,935,005.45)	\$121,288.55	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
California Bank of Commerce	\$72,333.43	(\$72,333.43)	\$0.00	Vendor Total
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	Vendor Total
D.L. Falk Construction	\$1,825,657.58	(\$585,817.84)	\$1,239,839.74	Vendor Total
DSA	\$28,883.55	(\$28,883.55)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	Vendor Total
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Vendor Total
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	Vendor Total
Independent Roofing	\$94,572.82	(\$69,600.00)	\$24,972.82	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
Salas O'Brien	\$26,800.00	\$0.00	\$26,800.00	Vendor Total
Smith-Emery	\$1,382.03	(\$1,382.03)	\$0.00	Vendor Total
Smith & Sons Electric, Inc.	\$8,264.79	(\$8,045.80)	\$218.99	Vendor Total
United Inspection	\$15,000.00	(\$3,198.00)	\$11,802.00	Vendor Total
	\$6,363,918.92	(\$5,060,285.37)	\$1,303,633.55	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

300-836 - NMHS - SCIENCE LAB

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$26,556.13	(\$26,556.13)	\$0.00	Vendor Total
	\$26,556.13	(\$26,556.13)	\$0.00	Project Totals for 300-836 - NMHS - Science Lab

300-860 - NMHS -ELECTRICAL PANELS (REOPENED)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Smith & Sons Electric, Inc.	\$700.00	(\$700.00)	\$0.00	Vendor Total
	\$700.00	(\$700.00)	\$0.00	Project Totals for 300-860 - NMHS -Electrical panels (Reopened)

400-650 - MACGREGOR - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$572.20	(\$372.20)	\$200.00	Vendor Total
	\$572.20	(\$372.20)	\$200.00	Project Totals for 400-650 - MacGregor - Facilities

400-800 - MACGREGOR - BUILDING (REOPENED)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$69,136.57	(\$69,136.57)	(\$0.00)	Vendor Total
	\$69,136.57	(\$69,136.57)	(\$0.00)	Project Totals for 400-800 - MacGregor - Building (Reopened)

400-809 - MACGREGOR - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total

	\$500.00	\$0.00	\$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
BRCO Construction	\$2,685,789.92	(\$2,490,638.73)	\$195,151.19	Vendor Total
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	Vendor Total
DSA	\$27,440.00	(\$27,440.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	Vendor Total
Smith & Sons Electric, Inc.	\$6,547.00	\$0.00	\$6,547.00	Vendor Total
United Inspection	\$18,538.00	(\$9,266.00)	\$9,272.00	Vendor Total
	\$3,164,756.58	(\$2,953,786.39)	\$210,970.19	Project Totals for 400-815 - MacGregor HVAC System
400-824 - MACGREGOR - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,554,506.32	(\$1,554,506.32)	\$0.00	Vendor Total
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	Vendor Total
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	Vendor Total
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	Vendor Total
Smith-Emery	\$463.44	(\$463.44)	(\$0.00)	Vendor Total
United Inspection	\$19,000.00	(\$7,872.00)	\$11,128.00	Vendor Total
	\$1,606,169.76	(\$1,595,041.76)	\$11,128.00	Project Totals for 400-824 - MacGregor - Roof Repair
400-827 - MACGREGOR - EXTERIOR PAINTING (REOPENED)				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
BRCO Construction	\$5,467.10	(\$5,193.75)	\$273.35	Vendor Total

	\$5,467.10	(\$5,193.75)	\$273.35	Project Totals for 400-827 - MacGregor - Exterior Painting (Reopened)
400-832 - MACGREGOR - EXISTING CLASSROOM RENOVATIONS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$29,860.00	(\$28,367.00)	\$1,493.00	Vendor Total
	\$29,860.00	(\$28,367.00)	\$1,493.00	Project Totals for 400-832 - MacGregor - Existing Classroom Renovations
400-860 - MACGREGOR - ELECTRICAL PANELS (REOPENED)				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Smith & Sons Electric, Inc.	\$6,547.00	(\$6,547.00)	\$0.00	Vendor Total
	\$6,547.00	(\$6,547.00)	\$0.00	Project Totals for 400-860 - MacGregor -Electrical panels (Reopened)
420-650 - WHITEFORD - FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$421.85	(\$221.85)	\$200.00	Vendor Total
	\$421.85	(\$221.85)	\$200.00	Project Totals for 420-650 - Whiteford - Facilities
420-815 - WHITEFORD - HVAC SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,172,366.53	(\$1,108,027.46)	\$64,339.07	Vendor Total
Corovan Moving	\$28,299.02	(\$28,299.02)	(\$0.00)	Vendor Total
DSA	\$7,900.00	(\$7,900.00)	\$0.00	Vendor Total
Salas O'Brien	\$50,421.64	(\$50,421.64)	\$0.00	Vendor Total
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	Vendor Total
	\$1,270,391.19	(\$1,206,052.12)	\$64,339.07	Project Totals for 420-815 - Whiteford - HVAC System

420-824 - WHITEFORD - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$407,977.65	(\$291,931.55)	\$116,046.10	Vendor Total
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$6,411.00)	\$3,589.00	Vendor Total
	\$430,952.65	(\$311,317.55)	\$119,635.10	Project Totals for 420-824 - Whiteford - Roof Repair

530-804 - TECHNOLOGY SERVICES - PLAYGROUND EQUIPMENT

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
N.U.S.D.	\$5,247.51	(\$5,247.51)	\$0.00	Vendor Total
	\$5,247.51	(\$5,247.51)	\$0.00	Project Totals for 530-804 - Technology Services - Playground Equipment

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	\$70,434.24	(\$70,434.24)	\$0.00	Vendor Total
N.U.S.D.	\$188,866.61	(\$180,368.65)	\$8,497.96	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$301,570.26	(\$293,072.30)	\$8,497.96	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

620-800 - FACILITIES - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total

California Financial Services	\$265,025.00	(\$238,625.00)	\$26,400.00	Vendor Total
Christy White Accountancy	\$12,348.46	(\$8,141.46)	\$4,207.00	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 Construction	\$4,143,173.52	(\$3,904,267.19)	\$238,906.33	Vendor Total
	\$4,815,317.87	(\$4,545,804.54)	\$269,513.33	Project Totals for 620-800 - Facilities - Building
620-834 - FACILITIES EXTERIOR LIGHTING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$15,658.75	(\$15,658.75)	\$0.00	Vendor Total
	\$15,658.75	(\$15,658.75)	\$0.00	Project Totals for 620-834 - Facilities Exterior Lighting
750-800 - CHILD CARE CENTER - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	Project Totals for 750-800 - Child Care Center - Building
900-650 - LEGAL NOTICES -DISTRICT FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bay Area News	\$1,067.18	(\$156.92)	\$910.26	Vendor Total
Lozano Smith	\$21,004.00	(\$21,004.00)	\$0.00	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total

	\$28,389.33	(\$27,479.07)	\$910.26	Project Totals for 900-650 - Legal Notices -District Facilities
	\$36,698,054.15	(\$34,002,761.75)	\$2,695,292.40	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

1-1-2017 to 4-30-2017



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

120-804 - Graham Elementary - Playground Equipment

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
04/03/2017	Creative Recreational Systems	50920508	Play Structures				39,540.45					
	C - Construction	Subtotal	\$39,540.45	0.00	0.00	0.00	39,540.45	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$39,540.45									
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140-650 - Lincoln - 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			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						25.30			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						61.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						414.69			
	B - Planning	Subtotal	\$501.77	0.00	0.00	0.00	0.00	0.00	501.77	0.00	0.00	0.00

	Project	Subtotal	\$501.77									
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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
03/20/2017	Sensible Environmental	EX17-05542	Asbestos Abatement							5,807.09		
	C - Construction	Subtotal	\$5,807.09	0.00	0.00	0.00	0.00	0.00	0.00	5,807.09	0.00	0.00

	Project	Subtotal	\$5,807.09									
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140-809 - Lincoln - Asphalt for Playgrounds (Reopened)

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
02/01/2017	Tri Valley Excavating Co. Inc	50874564	Improvements To Asphalt				15,472.65					
	C - Construction	Subtotal	\$15,472.65	0.00	0.00	0.00	15,472.65	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$15,472.65									
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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
01/06/2017	D.L. Falk Construction	50863054	Bond - Hvac Upgrades	99,823.19								
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				2,232.50					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				5,594.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				9,582.50					
04/03/2017	United Inspection	50920547	Bond -Inspection Services						554.00			
04/21/2017	United Inspection	50923353	BOND -Inspection Services						656.00			
	C - Construction	Subtotal	\$118,442.69	99,823.19	0.00	0.00	17,409.50	0.00	1,210.00	0.00	0.00	0.00

	Project	Subtotal	\$118,442.69									
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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			
01/26/2017	KPW Structural Engineers, I	50865153	Dry Rot Repair	1,700.00								
	B - Planning	Subtotal	\$1,700.00	1,700.00	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
01/06/2017	D.L. Falk Construction	50863054	Bond - Hvac Upgrades	45,638.31								
04/03/2017	United Inspection	50920547	Bond -Inspection Services						554.00			
	C - Construction	Subtotal	\$46,192.31	45,638.31	0.00	0.00	0.00	0.00	554.00	0.00	0.00	0.00

	Project	Subtotal	\$47,892.31									
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150-650 - Milani - 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			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						25.30			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						61.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						224.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						419.01			
	B - Planning	Subtotal	\$730.87	0.00	0.00	0.00	0.00	0.00	730.87	0.00	0.00	0.00

	Project	Subtotal	\$730.87									
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150-800 - Milani - Building (Reopened)

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
03/20/2017	Sensible Environmental	EX17-05542	Asbestos Abatement							32,576.26		

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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
	C - Construction	Subtotal	\$32,576.26	0.00	0.00	0.00	0.00	0.00	0.00	32,576.26	0.00	0.00
	Project	Subtotal	\$32,576.26									

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			
02/10/2017	Corovan Moving	50876002	Moving Services						906.00			
02/10/2017	Corovan Moving	50876002	Moving Services						1,444.00			
02/10/2017	Corovan Moving	50876002	Moving Services						2,208.55			
02/10/2017	Corovan Moving	50876002	Moving Services						3,933.62			
02/10/2017	Corovan Moving	50876002	Moving Services						10,791.45			
	B - Planning	Subtotal	\$19,283.62	0.00	0.00	0.00	0.00	0.00	19,283.62	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
01/06/2017	D.L. Falk Construction	50863054	Bond - Hvac Upgrades	40,585.72								
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				2,232.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				5,594.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				9,582.50					
04/21/2017	United Inspection	50923353	BOND -Inspection Services						164.00			
	C - Construction	Subtotal	\$58,159.22	40,585.72	0.00	0.00	17,409.50	0.00	164.00	0.00	0.00	0.00
	Project	Subtotal	\$77,442.84									

150-824 - Milani 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
01/06/2017	D.L. Falk Construction	50863054	Bond - Hvac Upgrades	118,391.41								
	C - Construction	Subtotal	\$118,391.41	118,391.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$118,391.41									

160-650 - Musick - 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			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						25.30			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						61.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						134.80			
	B - Planning	Subtotal	\$221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00	0.00	0.00
	Project	Subtotal	\$221.88									

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
03/20/2017	Sensible Environmental	EX17-05541	Asbestos Abatement							43,455.80		
	C - Construction	Subtotal	\$43,455.80	0.00	0.00	0.00	0.00	0.00	0.00	43,455.80	0.00	0.00
	Project	Subtotal	\$43,455.80									

160-804 - Musick - Playground Equipment

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
04/03/2017	Creative Recreational Syste	50920508	Play Structures				25,155.44					
04/12/2017	Creative Recreational Syste	50922116	Unpaid Tax				1,773.36					
04/12/2017	Creative Recreational Syste	50922116	Play Structures				18,667.00					
	C - Construction	Subtotal	\$45,595.80	0.00	0.00	0.00	45,595.80	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$45,595.80									

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			
02/10/2017	Corovan Moving	50876002	Moving Services						3,398.09			
	B - Planning	Subtotal	\$3,398.09	0.00	0.00	0.00	0.00	0.00	3,398.09	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
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				2,232.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				5,594.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				9,582.50					
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	9,183.37								
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	11,130.48								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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
	C - Construction	Subtotal	\$37,723.35	20,313.85	0.00	0.00	17,409.50	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$41,121.44									
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160-824 - Musick - 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
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	147,965.81								
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	2,125.33								
	C - Construction	Subtotal	\$150,091.14	150,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$150,091.14									
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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			
01/18/2017	DSA	50865806	Fee For Submission		6,425.00							
	B - Planning	Subtotal	\$6,425.00	0.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,425.00									
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300-650 - NMHS - Facilities (Reopened)

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						25.30			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						61.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						80.63			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						140.83			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						578.62			
	B - Planning	Subtotal	\$887.16	0.00	0.00	0.00	0.00	0.00	887.16	0.00	0.00	0.00

	Project	Subtotal	\$887.16									
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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
03/20/2017	Sensible Environmental	EX17-05542	Asbestos Abatement							2,336.49		

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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
	C - Construction	Subtotal	\$2,336.49	0.00	0.00	0.00	0.00	0.00	0.00	2,336.49	0.00	0.00
	Project	Subtotal	\$2,336.49									

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
01/06/2017	D.L. Falk Construction	50863054	Bond - Hvac Upgrades	187,156.29								
01/13/2017	Smith & Sons Electric, Inc.	50864265	Replace 4 Defective	17,431.00								
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				1,880.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				2,058.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				3,248.00					
04/03/2017	United Inspection	50920547	Bond -Inspection Services						410.00			
	C - Construction	Subtotal	\$212,184.29	204,587.29	0.00	0.00	7,187.00	0.00	410.00	0.00	0.00	0.00
	Project	Subtotal	\$212,184.29									

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			
01/31/2017	Carlisle Roofing	AR17-03177 [CL]	45385 Carlisle Roofing Reb	(1,740.80)								
	B - Planning	Subtotal	(\$1,740.80)	(1,740.80)	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
01/06/2017	D.L. Falk Construction	50863054	Bond - Hvac Upgrades	38,926.94								
04/03/2017	United Inspection	50920547	Bond -Inspection Services						410.00			
	C - Construction	Subtotal	\$39,336.94	38,926.94	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00
	Project	Subtotal	\$37,596.14									

300-860 - NMHS -Electrical panels (Reopened)

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
04/25/2017	Smith & Sons Electric, Inc.	50924161	NMHS and MacGregor				700.00					
	C - Construction	Subtotal	\$700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$700.00									
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400-650 - MacGregor - Facilities

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						25.30			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						61.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						142.56			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						142.56			
	B - Planning	Subtotal	\$372.20	0.00	0.00	0.00	0.00	0.00	372.20	0.00	0.00	0.00

	Project	Subtotal	\$372.20									
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400-800 - MacGregor - Building (Reopened)

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
03/20/2017	Sensible Environmental	EX17-05541	Asbestos Abatement							57,762.77		
	C - Construction	Subtotal	\$57,762.77	0.00	0.00	0.00	0.00	0.00	0.00	57,762.77	0.00	0.00

	Project	Subtotal	\$57,762.77									
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400-815 - MacGregor HVAC System

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/10/2017	Corovan Moving	50876002	Moving Services						216.00			
02/10/2017	Corovan Moving	50876002	Moving Services						563.00			
02/10/2017	Corovan Moving	50876002	Moving Services						17,337.86			
02/10/2017	Corovan Moving	50876002	Moving Services						24,492.96			
	B - Planning	Subtotal	\$42,609.82	0.00	0.00	0.00	0.00	0.00	42,609.82	0.00	0.00	0.00

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
02/01/2017	United Inspection	50874566	Bond -Inspection Services						164.00			
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				2,232.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				5,594.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				9,582.50					
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	14,526.53								
04/03/2017	United Inspection	50920547	Bond -Inspection Services						615.00			
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	30,121.35								
	C - Construction	Subtotal	\$62,836.38	44,647.88	0.00	0.00	17,409.50	0.00	779.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$105,446.20									
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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			
01/26/2017	KPW Structural Engineers, I	50865153	Dry Rot Repair	850.00								
	B - Planning	Subtotal	\$850.00	850.00	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
02/01/2017	Smith-Emery	50874557	Macgregor - Test							18.72		
02/01/2017	United Inspection	50874566	Bond -Inspection Services						164.00			
02/01/2017	Smith-Emery	50874557	Macgregor - Test							444.72		
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	212,190.62								
04/03/2017	United Inspection	50920547	Bond -Inspection Services						615.00			
	C - Construction	Subtotal	\$213,433.06	212,190.62	0.00	0.00	0.00	0.00	779.00	463.44	0.00	0.00

	Project	Subtotal	\$214,283.06									
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400-827 - MacGregor - Exterior Painting (Reopened)

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
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	4,432.89								
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	760.86								
	C - Construction	Subtotal	\$5,193.75	5,193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$5,193.75									
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400-832 - MacGregor - Existing Classroom Renovations

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
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	28,367.00								
	C - Construction	Subtotal	\$28,367.00	28,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$28,367.00									
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400-860 - MacGregor -Electrical panels (Reopened)

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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
02/01/2017	Smith & Sons Electric, Inc.	50874556	Nmhs And Macgregor				6,547.00					
	C - Construction	Subtotal	\$6,547.00	0.00	0.00	0.00	6,547.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$6,547.00									

420-650 - Whiteford - 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			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						25.27			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						61.78			
02/01/2017	East Bay Blue	50874529	Printing/Scanning						134.80			
	B - Planning	Subtotal	\$221.85	0.00	0.00	0.00	0.00	0.00	221.85	0.00	0.00	0.00
	Project	Subtotal	\$221.85									

420-815 - Whiteford - HVAC System

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/10/2017	Corovan Moving	50876002	Moving Services						66.00			
02/10/2017	Corovan Moving	50876002	Moving Services						185.00			
02/10/2017	Corovan Moving	50876002	Moving Services						1,604.81			
02/10/2017	Corovan Moving	50876002	Moving Services						10,959.52			
02/10/2017	Corovan Moving	50876002	Moving Services						15,483.69			
	B - Planning	Subtotal	\$28,299.02	0.00	0.00	0.00	0.00	0.00	28,299.02	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
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				174.00					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				2,346.50					
02/15/2017	Salas O'Brien	50876829	Hvac Upgrade				7,702.00					
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	3,407.55								
04/03/2017	United Inspection	50920547	Bond -Inspection Services						462.00			
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	3,067.90								
	C - Construction	Subtotal	\$17,159.95	6,475.45	0.00	0.00	10,222.50	0.00	462.00	0.00	0.00	0.00
	Project	Subtotal	\$45,458.97									

420-824 - Whiteford - Roof Repair

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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
02/22/2017	BRCO Construction	50877868	Bond - Hvac Upgrades	102,684.75								
04/03/2017	United Inspection	50920547	Bond - Inspection Services						462.00			
04/21/2017	BRCO Construction	50923336	BOND - HVAC upgrades	5,486.71								
	C - Construction	Subtotal	\$108,633.46	108,171.46	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00

Project	Subtotal	\$108,633.46										
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530-804 - Technology Services - Playground Equipment

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						4,592.43			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						284.73			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						66.59			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						4.56			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						178.66			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						120.54			
	B - Planning	Subtotal	\$5,247.51	0.00	0.00	0.00	0.00	0.00	5,247.51	0.00	0.00	0.00

Project	Subtotal	\$5,247.51										
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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			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						3.36			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						43.68			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						87.70			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						129.96			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						186.77			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						463.98			
01/31/2017	N.U.S.D.	PR17-00057	Bond Support						3,340.88			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						3.32			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						43.36			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						87.12			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						129.10			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						185.40			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						460.91			
02/28/2017	N.U.S.D.	PR17-00061	Bond Support						3,318.78			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						3,318.78			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), 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			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						460.91			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						185.40			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						43.36			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						3.32			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						129.10			
03/31/2017	N.U.S.D.	PR17-0007	Bond Support						87.12			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						3,318.78			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						460.91			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						185.40			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						43.36			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						3.32			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						129.10			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						87.12			
04/28/2017	N.U.S.D.	PR17-00080	Bond Support						20.99			
	B - Planning	Subtotal	\$16,961.29	0.00	0.00	0.00	0.00	0.00	16,961.29	0.00	0.00	0.00
	Project	Subtotal	\$16,961.29									

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			
04/03/2017	Christy White Accountancy	Clear Accrual [CL	Audit Expense						(2,337.17)			
04/03/2017	Christy White Accountancy	50920503	Audit Services for FY16						2,337.17			
04/03/2017	California Financial Services	50920499	CFS Internet Access						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
01/18/2017	Vanir Construction	50865815	Construction Management		92,091.83							
01/18/2017	Vanir Construction	50865815	Construction Management		101,203.54							
02/01/2017	Vanir Construction	50874567	Construction Management		53,117.20							
03/16/2017	Vanir Construction	GJ17-00225	Recode resource to 9102		(269,071.61)							
03/16/2017	Vanir Construction	GJ17-00225	Recode resource from 910		269,071.61							
04/03/2017	Vanir Construction	50920549	Construction Management		57,529.20							
04/05/2017	Vanir Construction	50921245	Construction Management		48,266.26							
	C - Construction	Subtotal	\$352,208.03	0.00	352,208.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$365,408.03									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 01/01/2017 Up To 05/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

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			
02/08/2017	Lozano Smith	50875685	Legal Services						986.00			
02/08/2017	Lozano Smith	50875685	Legal Services						3,219.00			
03/20/2017	Lozano Smith	EX17-05543	Legal Services						3,451.00			
04/12/2017	Lozano Smith	50922148	Legal Services						4,045.50			
	B - Planning	Subtotal	\$11,701.50	0.00	0.00	0.00	0.00	0.00	11,701.50	0.00	0.00	0.00
	Project	Subtotal	\$11,701.50									

Grand Totals for Selected Projects

	Selected Projects	Total	\$1,969,018.07									
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