

# Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
September 12, 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**

**\$63,000,000**



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 220,769
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 63,590,769</u></b>
Projects Related Costs:	
Expenditures as of 11-30-2017	\$ 50,313,420
Additional Encumbrances	<u>\$ 1,168,048</u>
Total Commitments	\$ 51,481,468
Budgets Remaining for Current Projects	<u>\$ 507,433</u>
Total Budgeted Projects	\$ 51,988,901
Funds Remaining for Approved Bond Projects	<u>\$ 11,601,868</u>
<b>Total Project Funds Available</b>	<b><u>\$ 63,590,769</u></b>



# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 11-30-2017**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Bunker - Playground Equipment	\$14,573.10	\$14,573.10	(\$7,178.15)	\$0.00	\$7,394.95
110-809 - Bunker - Asphalt for Playgrounds (Closed)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair (Closed)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$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
110-837 - 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	\$78,357.99	\$78,357.99	(\$76,251.99)	\$0.00	\$2,106.00
120-809 - Graham - Asphalt for Playgrounds (Closed)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$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
120-837 - 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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$153,347.04	\$153,347.04	(\$137,679.33)	\$0.00	\$15,667.71
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 Playground (Closed)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (Closed)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$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
130-837 - 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 (Closed)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$227,628.08	\$227,628.08	(\$218,877.84)	\$0.00	\$8,750.24
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$374,108.75	(\$374,108.75)	\$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
140-815 - Lincoln - HVAC Systems	\$1,563,854.13	\$1,563,854.13	(\$1,483,706.98)	\$0.00	\$80,147.15
140-824 - Lincoln - Roof Repair	\$332,195.15	\$332,195.15	(\$292,685.52)	\$0.00	\$39,509.63
140-825 - Lincoln - EMS Controls (Closed)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
140-827 - 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
140-853 - Lincoln - Clocks, Bells, PA (Closed)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-650 - Milani - Facilities (Closed)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Milani - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Milani Roof - Playground Equipment	\$100,130.01	\$100,130.01	(\$95,713.77)	\$0.00	\$4,416.24
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 (Closed)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$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
150-815 - Milani - HVAC Systems	\$1,328,418.25	\$1,328,418.25	(\$1,238,677.83)	\$0.00	\$89,740.42
150-824 - Milani Roof Repair	\$1,077,342.27	\$1,077,342.27	(\$995,437.08)	\$0.00	\$81,905.19
150-825 - Milani - EMS Controls	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$4,994.96	\$4,994.96	(\$963.77)	\$0.00	\$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	\$100,578.46	\$100,578.46	(\$94,708.20)	\$0.00	\$5,870.26
160-809 - Musick - Asphalt for Playgrounds (Closed)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,611,146.98	\$1,611,146.98	(\$1,591,926.93)	\$0.00	\$19,220.05
160-824 - Musick - Roof Repair	\$840,026.13	\$840,026.13	(\$832,661.98)	\$0.00	\$7,364.15
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
160-860 - Musick - Electrical panels	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-800 - Schilling - Building (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$179,141.91	\$179,141.91	(\$175,948.30)	\$0.00	\$3,193.61
170-809 - Schilling - Asphalt for Playgrounds (Closed)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (Closed)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$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
170-837 - 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
180-804 - Snow - Playground Equipment	\$165,272.84	\$165,272.84	(\$158,163.48)	\$0.00	\$7,109.36



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
180-809 - 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 (Closed)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
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
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	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junior High - Building (Closed)	\$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 Playground (Closed)	\$0.00	\$0.00	\$0.00	\$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
200-824 - Newark Junior High - Roof Repair (Closed)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$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
200-837 - 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	\$3,220.54	\$3,220.54	(\$1,303.67)	\$0.00	\$1,916.87
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 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$2,448,295.78	\$2,448,295.78	(\$2,213,223.25)	\$0.00	\$235,072.53
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	\$6,815,112.81	\$6,815,112.81	(\$6,563,187.32)	\$0.00	\$251,925.49
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 (Closed)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$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
300-860 - NMHS -Electrical panels	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
400-800 - MacGregor - Building	\$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 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,109,908.75	\$3,109,908.75	(\$3,091,686.99)	\$0.00	\$18,221.76
400-824 - MacGregor - Roof Repair	\$1,598,089.32	\$1,598,089.32	(\$1,580,625.32)	\$0.00	\$17,464.00
400-827 - MacGregor - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor - Existing Classroom Renovations	\$30,950.31	\$30,950.31	(\$30,950.31)	\$0.00	\$0.00
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	\$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	\$1,450,877.18	\$1,450,877.18	(\$1,440,017.18)	\$0.00	\$10,860.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$231,848.47	\$231,848.47	(\$226,841.47)	\$0.00	\$5,007.00
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$7,772.91	\$339.55	(\$339.55)	\$7,433.36	\$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	\$356,957.08	\$356,957.08	(\$325,251.87)	\$0.00	\$31,705.21
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 Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,752,163.85	\$5,252,163.85	(\$5,086,187.05)	\$500,000.00	\$165,976.80
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (Closed)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$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 (Closed)	\$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	\$61,419.72	\$61,419.72	(\$61,419.72)	\$0.00	\$0.00
900-800 - District Office - Building	\$16,842.41	\$16,842.41	(\$16,842.41)	\$0.00	\$0.00



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
Grand Total	\$51,988,901.38	\$51,481,468.02	(\$50,313,420.21)	\$507,433.36	\$1,168,047.81



# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

**Cumulative as of 11-30-2017**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
110-800 - Bunker - Building (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds (Closed)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair (Closed)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$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
120-809 - Graham - Asphalt for Playgrounds (Closed)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$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
130-800 - Kennedy - Building (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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 Playground (Closed)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (Closed)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$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
140-800 - Lincoln - Building (Closed)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$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
150-650 - Milani - Facilities (Closed)	\$730.87	\$730.87	(\$730.87)	\$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 (Closed)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$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
160-809 - Musick - Asphalt for Playgrounds (Closed)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$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

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (Closed)	\$635,923.20	\$635,923.20	(\$635,923.20)	(\$0.00)	\$0.00
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (Closed)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$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
180-824 - Snow - Roof Repair (Closed)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
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
180-841 - 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
200-800 - Newark Junior High - Building (Closed)	\$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 Playground (Closed)	\$0.00	\$0.00	\$0.00	\$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
200-824 - Newark Junior High - Roof Repair (Closed)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$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
300-809 - NMHS - Asphalt for Playgrounds (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
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
300-836 - NMHS - Science Lab (Closed)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$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

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
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
400-809 - MacGregor - Asphalt for Playgrounds (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
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
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (Closed)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$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 (Closed)	\$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
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$21,575,046.11</b>	<b>\$21,575,046.11</b>	<b>(\$21,575,046.11)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

**Cumulative as of 11-30-2017**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
110-804 - Bunker - Playground Equipment	\$14,573.10	\$14,573.10	(\$7,178.15)	\$0.00	\$7,394.95
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	(\$963.77)	\$0.00	\$5,272.67
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$78,357.99	(\$76,251.99)	\$0.00	\$2,106.00
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	(\$963.76)	\$0.00	\$4,517.60
130-804 - Kennedy - Playground Equipment	\$153,347.04	\$153,347.04	(\$137,679.33)	\$0.00	\$15,667.71
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
140-804 - Lincoln - Playground Equipment	\$227,628.08	\$227,628.08	(\$218,877.84)	\$0.00	\$8,750.24
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,563,854.13	\$1,563,854.13	(\$1,483,706.98)	(\$0.00)	\$80,147.15
140-824 - Lincoln - Roof Repair	\$332,195.15	\$332,195.15	(\$292,685.52)	\$0.00	\$39,509.63
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12
150-800 - Milani - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Milani Roof - Playground Equipment	\$100,130.01	\$100,130.01	(\$95,713.77)	(\$0.00)	\$4,416.24
150-815 - Milani - HVAC Systems	\$1,328,418.25	\$1,328,418.25	(\$1,238,677.83)	\$0.00	\$89,740.42
150-824 - Milani Roof Repair	\$1,077,342.27	\$1,077,342.27	(\$995,437.08)	\$0.00	\$81,905.19
150-825 - Milani - EMS Controls	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$4,994.96	\$4,994.96	(\$963.77)	\$0.00	\$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	\$100,578.46	\$100,578.46	(\$94,708.20)	\$0.00	\$5,870.26
160-815 - Musick - HVAC Systems	\$1,611,146.98	\$1,611,146.98	(\$1,591,926.93)	\$0.00	\$19,220.05
160-824 - Musick - Roof Repair	\$840,026.13	\$840,026.13	(\$832,661.98)	\$0.00	\$7,364.15
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	(\$963.76)	\$0.00	\$3,007.92
160-860 - Musick - Electrical panels	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$179,141.91	\$179,141.91	(\$175,948.30)	\$0.00	\$3,193.61
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
180-804 - Snow - Playground Equipment	\$165,272.84	\$165,272.84	(\$158,163.48)	\$0.00	\$7,109.36
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	(\$963.76)	\$0.00	\$2,826.17
200-650 - Newark Junior High - Facilities	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
300-650 - NMHS - Facilities	\$3,220.54	\$3,220.54	(\$1,303.67)	\$0.00	\$1,916.87
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,448,295.78	\$2,448,295.78	(\$2,213,223.25)	\$0.00	\$235,072.53
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,815,112.81	\$6,815,112.81	(\$6,563,187.32)	\$0.00	\$251,925.49
300-860 - NMHS -Electrical panels	\$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	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,109,908.75	\$3,109,908.75	(\$3,091,686.99)	\$0.00	\$18,221.76
400-824 - MacGregor - Roof Repair	\$1,598,089.32	\$1,598,089.32	(\$1,580,625.32)	\$0.00	\$17,464.00



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 12/01/2017, 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.
400-827 - MacGregor - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor - Existing Classroom Renovations	\$30,950.31	\$30,950.31	(\$30,950.31)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels	\$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	\$1,450,877.18	\$1,450,877.18	(\$1,440,017.18)	(\$0.00)	\$10,860.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$231,848.47	\$231,848.47	(\$226,841.47)	\$0.00	\$5,007.00
530-804 - Technology Services - Playground Equipment	\$7,772.91	\$339.55	(\$339.55)	\$7,433.36	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$356,957.08	\$356,957.08	(\$325,251.87)	\$0.00	\$31,705.21
620-800 - Facilities - Building	\$5,752,163.85	\$5,252,163.85	(\$5,086,187.05)	\$500,000.00	\$165,976.80
900-650 - Legal Notices -District Facilities	\$61,419.72	\$61,419.72	(\$61,419.72)	\$0.00	\$0.00
900-800 - District Office - Building	\$16,842.41	\$16,842.41	(\$16,842.41)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$30,413,855.27</b>	<b>\$29,906,421.91</b>	<b>(\$28,738,374.10)</b>	<b>\$507,433.36</b>	<b>\$1,168,047.81</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

**Cumulative as of 11-30-2017**

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 110-804 - Bunker - Playground Equipment

Creative Recreational Systems	\$12,738.34	(\$5,343.39)	\$7,394.95	
Cresco	\$1,173.10	(\$1,173.10)	\$0.00	
N.U.S.D.	\$661.66	(\$661.66)	\$0.00	
	\$14,573.10	(\$7,178.15)	\$7,394.95	Project Totals for 110-804 - Bunker - Playground Equipment

## 110-837 - Bunker - Technology Upgrade

DecoTech Systems	\$6,236.44	(\$963.77)	\$5,272.67	
	\$6,236.44	(\$963.77)	\$5,272.67	Project Totals for 110-837 - Bunker - Technology Upgrade

## 120-804 - Graham Elementary - Playground Equipment

Applied Landscape Materials	\$1,489.32	(\$1,489.32)	\$0.00	Landscaping
Bailey Fence	\$906.53	(\$906.53)	\$0.00	
Creative Recreational Systems	\$73,009.38	(\$70,903.38)	\$2,106.00	
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	
N.U.S.D.	\$1,894.39	(\$1,894.39)	\$0.00	
	\$78,357.99	(\$76,251.99)	\$2,106.00	Project Totals for 120-804 - Graham Elementary - Playground Equipment

## 120-837 - Graham Elementary - Technology Upgrade

DecoTech Systems	\$5,481.36	(\$963.76)	\$4,517.60	
	\$5,481.36	(\$963.76)	\$4,517.60	Project Totals for 120-837 - Graham Elementary - Technology Upgrade

## 130-804 - Kennedy - Playground Equipment

Creative Recreational Systems	\$151,554.48	(\$135,886.77)	\$15,667.71	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$153,347.04	(\$137,679.33)	\$15,667.71	Project Totals for 130-804 - Kennedy - Playground Equipment

## 130-837 - Kennedy - Technology Upgrade

DecoTech Systems	\$5,680.51	(\$963.77)	\$4,716.74	
	\$5,680.51	(\$963.77)	\$4,716.74	Project Totals for 130-837 - Kennedy - Technology Upgrade

## 140-650 - Lincoln - Facilities

East Bay Blue	\$701.77	(\$501.77)	\$200.00	
	\$701.77	(\$501.77)	\$200.00	Project Totals for 140-650 - Lincoln - Facilities

## 140-804 - Lincoln - Playground Equipment

Creative Recreational Systems	\$217,605.29	(\$208,855.05)	\$8,750.24	
Cresco	\$771.35	(\$771.35)	(\$0.00)	

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
N.U.S.D.	\$9,251.44	(\$9,251.44)	\$0.00	
	\$227,628.08	(\$218,877.84)	\$8,750.24	Project Totals for 140-804 - Lincoln - Playground Equipment

## 140-809 - Lincoln - Asphalt for Playgrounds

BKF Engineers	\$11,991.32	(\$11,991.32)	\$0.00	
Dryco	\$311,428.65	(\$311,428.65)	\$0.00	
Forever Green	\$950.00	(\$950.00)	\$0.00	
Inspectacon Co	\$8,840.00	(\$8,840.00)	\$0.00	
ISI Inspection	\$10,761.78	(\$10,761.78)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	
Souto Bros.	\$9,600.00	(\$9,600.00)	\$0.00	
Storage Expre	\$450.00	(\$450.00)	\$0.00	
Tri Valley Excavating Co. Inc	\$16,287.00	(\$16,287.00)	\$0.00	
	\$374,108.75	(\$374,108.75)	\$0.00	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds

## 140-815 - Lincoln - HVAC Systems

California Bank of Commerce	\$49,999.41	(\$49,999.41)	\$0.00	
D.L. Falk Construction	\$1,144,608.48	(\$1,064,461.33)	\$80,147.15	
DSA	\$492.00	(\$492.00)	\$0.00	
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	
	\$1,563,854.13	(\$1,483,706.98)	\$80,147.15	Project Totals for 140-815 - Lincoln - HVAC Systems

## 140-824 - Lincoln - Roof Repair

California Bank of Commerce	\$25,257.62	(\$25,257.62)	(\$0.00)	
D.L. Falk Construction	\$271,737.53	(\$233,245.90)	\$38,491.63	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,982.00)	\$1,018.00	
	\$332,195.15	(\$292,685.52)	\$39,509.63	Project Totals for 140-824 - Lincoln - Roof Repair

## 140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$5,675.89	(\$963.77)	\$4,712.12	
	\$5,675.89	(\$963.77)	\$4,712.12	Project Totals for 140-837 - Lincoln - Technology Upgrade

## 150-800 - Milani - Building

Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	
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# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$49,812.61	(\$49,812.61)	\$0.00	Project Totals for 150-800 - Milani - Building

## 150-804 - Milani Roof - Playground Equipment

Creative Recreational Systems	\$92,719.03	(\$88,302.79)	\$4,416.24	
Cresco	\$2,473.57	(\$2,473.57)	\$0.00	
N.U.S.D.	\$4,937.41	(\$4,937.41)	\$0.00	
	\$100,130.01	(\$95,713.77)	\$4,416.24	Project Totals for 150-804 - Milani Roof - Playground Equipment

## 150-815 - Milani - HVAC Systems

California Bank of Commerce	\$53,004.16	(\$53,004.16)	\$0.00	
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	
D.L. Falk Construction	\$1,154,921.51	(\$1,065,181.09)	\$89,740.42	
DSA	\$18,050.45	(\$18,050.45)	\$0.00	
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	
Salas O'Brien	\$68,242.51	(\$68,242.51)	\$0.00	
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	
	\$1,328,418.25	(\$1,238,677.83)	\$89,740.42	Project Totals for 150-815 - Milani - HVAC Systems

## 150-824 - Milani Roof Repair

California Bank of Commerce	\$56,279.98	(\$56,279.98)	\$0.00	
D.L. Falk Construction	\$987,562.29	(\$907,641.10)	\$79,921.19	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,016.00)	\$1,984.00	
	\$1,077,342.27	(\$995,437.08)	\$81,905.19	Project Totals for 150-824 - Milani Roof Repair

## 150-825 - Milani - EMS Controls

Environmental	\$109,901.33	(\$109,901.33)	\$0.00	
Salas O'Brien	\$575.03	(\$575.03)	\$0.00	
	\$110,476.36	(\$110,476.36)	\$0.00	Project Totals for 150-825 - Milani - EMS Controls

## 150-837 - Milani - Technology Upgrade

DecoTech Systems	\$4,994.96	(\$963.77)	\$4,031.19	
	\$4,994.96	(\$963.77)	\$4,031.19	Project Totals for 150-837 - Milani - Technology Upgrade

## 160-650 - Musick - Facilities

East Bay Blue	\$421.88	(\$221.88)	\$200.00	
	\$421.88	(\$221.88)	\$200.00	Project Totals for 160-650 - Musick - Facilities

## 160-800 - Musick - Building

Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	
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# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$60,965.05	(\$60,965.05)	\$0.00	Project Totals for 160-800 - Musick - Building

## 160-804 - Musick - Playground Equipment

Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	
Creative Recreational Systems	\$95,696.71	(\$89,826.45)	\$5,870.26	
N.U.S.D.	\$2,162.25	(\$2,162.25)	\$0.00	
	\$100,578.46	(\$94,708.20)	\$5,870.26	Project Totals for 160-804 - Musick - Playground Equipment

## 160-815 - Musick - HVAC Systems

BRCO Construction	\$1,409,063.40	(\$1,389,843.35)	\$19,220.05	
Corovan Moving	\$3,398.09	(\$3,398.09)	(\$0.00)	
DSA	\$18,295.08	(\$18,295.08)	\$0.00	
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	
Salas O'Brien	\$165,809.66	(\$165,809.66)	(\$0.00)	
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	
	\$1,611,146.98	(\$1,591,926.93)	\$19,220.05	Project Totals for 160-815 - Musick - HVAC Systems

## 160-824 - Musick - Roof Repair

BRCO Construction	\$806,863.31	(\$802,863.31)	\$4,000.00	
DSA	\$1,396.67	(\$1,396.67)	\$0.00	
Independent Roofing	\$21,766.15	(\$21,350.00)	\$416.15	
United Inspection	\$10,000.00	(\$7,052.00)	\$2,948.00	
	\$840,026.13	(\$832,661.98)	\$7,364.15	Project Totals for 160-824 - Musick - Roof Repair

## 160-837 - Musick - Technology Upgrade

DecoTech Systems	\$3,971.68	(\$963.76)	\$3,007.92	
	\$3,971.68	(\$963.76)	\$3,007.92	Project Totals for 160-837 - Musick - Technology Upgrade

## 160-860 - Musick - Electrical panels

Smith & Sons Electric, Inc.	\$1,471.00	(\$1,471.00)	\$0.00	
	\$1,471.00	(\$1,471.00)	\$0.00	Project Totals for 160-860 - Musick - Electrical panels

## 170-804 - Schilling - Playground Equipment

Applied Landscape Materials	\$4,080.00	(\$4,080.00)	\$0.00	Landscaping
Creative Recreational Systems	\$175,061.91	(\$171,868.30)	\$3,193.61	
	\$179,141.91	(\$175,948.30)	\$3,193.61	Project Totals for 170-804 - Schilling - Playground Equipment

## 170-837 - Schilling - Technology Upgrade

DecoTech Systems	\$3,879.71	(\$963.76)	\$2,915.95	
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# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$3,879.71	(\$963.76)	\$2,915.95	Project Totals for 170-837 - Schilling - Technology Upgrade

### 180-804 - Snow - Playground Equipment

Creative Recreational Systems	\$163,422.77	(\$156,313.41)	\$7,109.36	
N.U.S.D.	\$1,850.07	(\$1,850.07)	\$0.00	
	\$165,272.84	(\$158,163.48)	\$7,109.36	Project Totals for 180-804 - Snow - Playground Equipment

### 180-837 - Snow - Technology Upgrade

DecoTech Systems	\$3,789.93	(\$963.76)	\$2,826.17	
	\$3,789.93	(\$963.76)	\$2,826.17	Project Totals for 180-837 - Snow - Technology Upgrade

### 200-650 - Newark Junior High - Facilities

East Bay Blue	\$296.21	(\$96.21)	\$200.00	
	\$296.21	(\$96.21)	\$200.00	Project Totals for 200-650 - Newark Junior High - Facilities

### 200-837 - Newark Junior High - Technology Upgrade

DecoTech Systems	\$14,502.83	\$0.00	\$14,502.83	
	\$14,502.83	\$0.00	\$14,502.83	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

### 300-650 - NMHS - Facilities

East Bay Blue	\$3,220.54	(\$1,303.67)	\$1,916.87	
	\$3,220.54	(\$1,303.67)	\$1,916.87	Project Totals for 300-650 - NMHS - Facilities

### 300-800 - NMHS - Building

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$18,539.24	(\$18,539.24)	\$0.00	
	\$18,539.24	(\$18,539.24)	\$0.00	Project Totals for 300-800 - NMHS - Building

### 300-811 - NMHS - Dryrot Repair

Salas O'Brien	\$10,000.00	\$0.00	\$10,000.00	
	\$10,000.00	\$0.00	\$10,000.00	Project Totals for 300-811 - NMHS - Dryrot Repair

### 300-815 - Newark Memorial HVAC Control System Repair

Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	
California Bank of Commerce	\$53,558.89	(\$53,558.89)	\$0.00	
D.L. Falk Construction	\$1,126,659.66	(\$991,017.86)	\$135,641.80	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$182,213.04	(\$86,416.50)	\$95,796.54	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$20,364.19	(\$16,730.00)	\$3,634.19	
	\$2,448,295.78	(\$2,213,223.25)	\$235,072.53	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

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

BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	
California Bank of Commerce	\$91,864.20	(\$91,864.20)	\$0.00	
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	
Coast Insulation	\$42,740.00	\$0.00	\$42,740.00	
D.L. Falk Construction	\$2,189,217.21	(\$2,007,773.33)	\$181,443.88	
DSA	\$28,883.55	(\$28,883.55)	\$0.00	
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	
Independent Roofing	\$86,498.11	(\$70,650.00)	\$15,848.11	
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	
Rentafence	\$576.19	(\$576.19)	\$0.00	
Salas O'Brien	\$26,800.00	(\$25,970.00)	\$830.00	
Sensible Environmental	\$12,345.00	(\$12,339.50)	\$5.50	
Smith-Emery	\$6,382.03	(\$1,382.03)	\$5,000.00	
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	
United Inspection	\$22,500.00	(\$16,442.00)	\$6,058.00	
	\$6,815,112.81	(\$6,563,187.32)	\$251,925.49	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

### 300-860 - NMHS -Electrical panels

Smith & Sons Electric, Inc.	\$700.00	(\$700.00)	\$0.00	
	\$700.00	(\$700.00)	\$0.00	Project Totals for 300-860 - NMHS -Electrical panels

### 400-650 - MacGregor - Facilities

East Bay Blue	\$572.20	(\$372.20)	\$200.00	
	\$572.20	(\$372.20)	\$200.00	Project Totals for 400-650 - MacGregor - Facilities

### 400-800 - MacGregor - Building

Sensible Environmental	\$69,136.57	(\$69,136.57)	(\$0.00)	
	\$69,136.57	(\$69,136.57)	(\$0.00)	Project Totals for 400-800 - MacGregor - Building

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 400-815 - MacGregor HVAC System

Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	
BRCO Construction	\$2,634,397.35	(\$2,623,977.40)	\$10,419.95	
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	
DSA	\$31,566.93	(\$31,566.93)	\$0.00	
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	
Protection One	\$435.00	(\$435.00)	\$0.00	
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
United Inspection	\$17,067.81	(\$9,266.00)	\$7,801.81	
	\$3,109,908.75	(\$3,091,686.99)	\$18,221.76	Project Totals for 400-815 - MacGregor HVAC System

## 400-824 - MacGregor - Roof Repair

BRCO Construction	\$1,542,298.96	(\$1,535,798.96)	\$6,500.00	
DSA	\$4,126.92	(\$4,126.92)	\$0.00	
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	
Smith-Emery	\$463.44	(\$463.44)	(\$0.00)	
United Inspection	\$19,000.00	(\$8,036.00)	\$10,964.00	
	\$1,598,089.32	(\$1,580,625.32)	\$17,464.00	Project Totals for 400-824 - MacGregor - Roof Repair

## 400-827 - MacGregor - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
BRCO Construction	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 400-827 - MacGregor - Exterior Painting

## 400-832 - MacGregor - Existing Classroom Renovations

BRCO Construction	\$30,950.31	(\$30,950.31)	\$0.00	
	\$30,950.31	(\$30,950.31)	\$0.00	Project Totals for 400-832 - MacGregor - Existing Classroom Renovations

## 400-860 - MacGregor -Electrical panels

Smith & Sons Electric, Inc.	\$6,547.00	(\$6,547.00)	\$0.00	
	\$6,547.00	(\$6,547.00)	\$0.00	Project Totals for 400-860 - MacGregor -Electrical panels

## 420-650 - Whiteford - Facilities

East Bay Blue	\$421.85	(\$221.85)	\$200.00	
	\$421.85	(\$221.85)	\$200.00	Project Totals for 420-650 - Whiteford - Facilities

## 420-815 - Whiteford - HVAC System

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
BRCO Construction	\$1,339,999.93	(\$1,329,139.93)	\$10,860.00	
Corovan Moving	\$28,299.02	(\$28,299.02)	(\$0.00)	
DSA	\$14,452.59	(\$14,452.59)	\$0.00	
Salas O'Brien	\$56,721.64	(\$56,721.64)	\$0.00	
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	
	\$1,450,877.18	(\$1,440,017.18)	\$10,860.00	Project Totals for 420-815 - Whiteford - HVAC System

## 420-816 - Whiteford - Classroom Office Lighting

Salas O'Brien	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 420-816 - Whiteford - Classroom Office Lighting

## 420-824 - Whiteford - Roof Repair

BRCO Construction	\$208,873.47	(\$207,373.47)	\$1,500.00	
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	
United Inspection	\$10,000.00	(\$6,493.00)	\$3,507.00	
	\$231,848.47	(\$226,841.47)	\$5,007.00	Project Totals for 420-824 - Whiteford - Roof Repair

## 530-804 - Technology Services - Playground Equipment

N.U.S.D.	\$339.55	(\$339.55)	\$0.00	
	\$339.55	(\$339.55)	\$0.00	Project Totals for 530-804 - Technology Services - Playground Equipment

## 600-650 - Maint, Operation & Trans - Facilities

ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$244,253.43	(\$212,548.22)	\$31,705.21	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$356,957.08	(\$325,251.87)	\$31,705.21	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

## 620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$278,225.00	(\$278,225.00)	\$0.00	
Christy White Accountancy	\$12,348.46	(\$12,348.46)	\$0.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$4,566,819.50	(\$4,400,842.70)	\$165,976.80	
	\$5,252,163.85	(\$5,086,187.05)	\$165,976.80	Project Totals for 620-800 - Facilities - Building

## 900-650 - Legal Notices -District Facilities

Bay Area News	\$1,900.22	(\$1,900.22)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$52,868.85	(\$52,868.85)	\$0.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$61,419.72	(\$61,419.72)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities

## 900-800 - District Office - Building

Alameda County Treasurer	\$4,925.21	(\$4,925.21)	\$0.00	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	
	\$16,842.41	(\$16,842.41)	(\$0.00)	Project Totals for 900-800 - District Office - Building

	\$29,906,421.91	(\$28,738,374.10)	\$1,168,047.81	District Grand Totals for Newark Unified School District (for selected data)
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# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

**9-1-2017 to 11-30-2017**

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 110-804 - Bunker - 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
09/18/2017	Creative Recreational System	51002322	Playground Improvements				5,116.24					
10/18/2017	Cresco	51029482	Rental of Equipment				498.53					
10/18/2017	Cresco	51029482	Rental of Equipment				674.57					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$6,289.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,289.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$6,289.34</b>									
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## 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
09/18/2017	Creative Recreational System	51002322	Playground Improvements				4,138.26					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				2,200.00					
11/03/2017	Applied Landscape Materials	51032269	Playground Fiber Chi				1,489.32					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$7,827.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,827.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$7,827.58</b>									
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## 130-804 - Kennedy - 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
09/18/2017	Creative Recreational System	51002322	Playground Improvements				84,116.95					
09/18/2017	Creative Recreational System	51002322	Playground Improvements				5,367.80					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				39,890.04					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				4,650.00					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$134,024.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,024.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$134,024.79</b>									
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## 140-804 - Lincoln - 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			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						336.00			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						352.96			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						985.20			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						1,588.32			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						918.96			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						1,344.00			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						20.83			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						21.88			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						61.08			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						98.48			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						83.33			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						4.88			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						5.12			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						14.28			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						23.03			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						13.33			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						19.49			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.17			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.18			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.50			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.79			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.46			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.67			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						9.24			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						9.70			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						27.09			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						43.68			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						25.28			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						36.96			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						7.73			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						8.12			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						22.66			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						36.53			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						21.13			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						30.91			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$6,172.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,172.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/11/2017	Creative Recreational System	51052931	Playground Improvements				26,863.56					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				24,939.11					
10/18/2017	Cresco	51029482	Rental of Equipment				154.41					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$51,957.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,957.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

	<b>Project</b>	<b>Subtotal</b>	<b>\$58,130.05</b>									
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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
09/13/2017	D.L. Falk Construction	50844240	Main Construction Costs	8,417.28								
10/04/2017	D.L. Falk Construction	51051988	Main Construction Costs	3,658.91								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	(0.02)								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	1,207.12								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	5,400.41								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	7,728.46								
	<b>C - Construction</b>	<b>Subtotal</b>		<b>26,412.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$26,412.16</b>									
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## 140-824 - Lincoln - 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
09/13/2017	D.L. Falk Construction	50844240	Main Construction Costs	1,798.77								
10/04/2017	D.L. Falk Construction	51051988	Main Construction Costs	781.91								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	(0.05)								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	1,207.16								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	5,400.42								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	7,728.44								
	<b>C - Construction</b>	<b>Subtotal</b>		<b>16,916.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$16,916.65</b>									
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## 150-804 - Milani Roof - 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			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						394.08			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						336.00			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						352.96			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						336.00			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						20.83			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						24.44			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						21.89			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						20.83			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						4.87			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						5.71			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						5.11			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						4.87			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.16			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.20			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.17			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						0.17			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						9.24			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						10.83			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						9.71			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						9.24			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						7.72			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						9.07			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						8.11			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						7.73			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$1,599.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/11/2017	Creative Recreational Syste	51052931	Playground Improvements				16,853.20					
10/18/2017	Cresco	51029482	Rental of Equipment				104.26					
10/18/2017	Cresco	51029482	Rental of Equipment				644.94					
10/18/2017	Cresco	51029482	Rental of Equipment				1,724.37					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$19,326.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,326.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$20,926.71</b>									
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## 150-815 - Milani - HVAC Systems

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/13/2017	D.L. Falk Construction	50844240	Main Construction Costs	8,976.00								
10/18/2017	California Bank of Commer	51029477	Main Construction Costs	(0.02)								
10/18/2017	California Bank of Commer	51029477	Main Construction Costs	1,207.12								
10/18/2017	California Bank of Commer	51029477	Main Construction Costs	5,400.41								
10/18/2017	California Bank of Commer	51029477	Main Construction Costs	7,728.46								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$23,311.97</b>	<b>23,311.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$23,311.97</b>									
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 150-824 - Milani Roof Repair

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/13/2017	D.L. Falk Construction	50844240	Main Construction Costs	6,920.75								
10/04/2017	D.L. Falk Construction	51051988	Main Construction Costs	3,008.39								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	(0.02)								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	1,207.12								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	5,400.41								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	7,728.46								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$24,265.11</b>	<b>24,265.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>		<b>Subtotal</b>	<b>\$24,265.11</b>									
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## 160-804 - Musick - Playground Equipment

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/18/2017	Creative Recreational System	51002322	Playground Improvements				7,881.57					
10/06/2017	Creative Recreational System	51052222 [CL]	Unpaid Tax				(1,773.36)					
10/06/2017	Creative Recreational System	51052222	Unpaid Tax				1,773.36					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				2,000.00					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$9,881.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,881.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>		<b>Subtotal</b>	<b>\$9,881.57</b>									
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## 160-860 - Musick - Electrical panels

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/25/2017	Smith & Sons Electric, Inc.	51030742	Improvement of Building				1,471.00					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>		<b>Subtotal</b>	<b>\$1,471.00</b>									
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## 170-804 - Schilling - Playground Equipment

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/11/2017	Creative Recreational System	51052931	Playground Improvements				16,923.23					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				26,657.41					
11/03/2017	Applied Landscape Materials	51032269	Playground Fiber Chi				4,080.00					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$47,660.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,660.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>Project</b>	<b>Subtotal</b>	<b>\$47,660.64</b>										
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## 180-804 - Snow - 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
10/11/2017	Creative Recreational System	51052931	Playground Improvements				94,604.07					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				18,604.92					
10/11/2017	Creative Recreational System	51052931	Playground Improvements				41,039.98					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$154,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$154,248.97</b>										
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## 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
09/06/2017	Salas O'Brien	50843329	Mechanical Eng. - HVAC S				3,407.50					
09/06/2017	Salas O'Brien	50843329	Improvement of Building				2,902.50					
09/13/2017	D.L. Falk Construction	50844240	Main Construction Costs	85,407.18								
10/04/2017	D.L. Falk Construction	51051988	Main Construction Costs	3,901.79								
10/04/2017	D.L. Falk Construction	51051988	Main Construction Costs	57,898.73								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	(0.02)								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	1,207.12								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	5,400.41								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	7,728.46								
11/13/2017	United Inspection	51033559	BOND -Inspection Ser						3,902.00			
11/13/2017	United Inspection	51033559	BOND -Inspection Ser						2,868.00			
11/20/2017	United Inspection	50977131	BOND -Inspection Ser						2,296.00			
11/20/2017	United Inspection	50977131	BOND -Inspection Ser						3,194.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$180,113.67</b>	<b>161,543.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6,310.00</b>	<b>0.00</b>	<b>12,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$180,113.67</b>										
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## 300-824 - NMHS, 300 Bldg., Roof Repairs

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
09/06/2017	Rentafence	50843328	Improvement of Building				576.19					
09/13/2017	D.L. Falk Construction	50844240	Main Construction Costs	769,528.43								
10/04/2017	D.L. Falk Construction	51051988	Main Construction Costs	546,396.98								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	(0.02)								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	1,207.12								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, 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
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	5,400.41								
10/18/2017	California Bank of Commerce	51029477	Main Construction Costs	7,728.46								
11/13/2017	United Inspection	51033559	BOND -Inspection Ser						3,902.00			
11/13/2017	United Inspection	51033559	BOND -Inspection Ser						2,868.00			
11/20/2017	Sensible Environmental	50977124	Monitoring of cleanu							12,339.50		
11/20/2017	United Inspection	50977131	BOND -Inspection Ser						2,296.00			
11/20/2017	United Inspection	50977131	BOND -Inspection Ser						3,194.00			
11/27/2017	N.V. Heathorn	50985774	Refrigerator unit re	3,823.00								
11/27/2017	N.V. Heathorn	50985774	Refrigerator unit re	4,413.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,363,673.07</b>	<b>1,338,497.38</b>	<b>0.00</b>	<b>0.00</b>	<b>576.19</b>	<b>0.00</b>	<b>12,260.00</b>	<b>12,339.50</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$1,363,673.07</b>										
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## 400-815 - MacGregor HVAC System

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2017	Protection One	50843607 [CL]	Main Construction Costs	(435.00)								
09/08/2017	Protection One	50843607	Main Construction Costs	435.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>										
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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			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(394.08)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(672.00)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(705.92)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(985.20)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(1,588.32)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(918.96)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(1,680.00)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(41.66)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(24.44)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(43.77)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(61.08)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(98.48)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(104.16)			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(9.75)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(5.71)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(10.23)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(14.28)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(23.03)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(13.33)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(24.36)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.33)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.20)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.35)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.50)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.79)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.46)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(0.84)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(18.48)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(10.83)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(19.41)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(27.09)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(43.68)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(25.28)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(46.20)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(15.45)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(9.07)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(16.23)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(22.66)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(36.53)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(21.13)			
09/01/2017	N.U.S.D.	GJ18-00024	Bond Support Correction						(38.64)			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						10.16			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						292.23			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						17.27			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						4.47			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						0.18			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						8.42			
09/27/2017	N.U.S.D.	PR18-00029	Bond Support						6.82			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>(\$7,433.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,433.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>(\$7,433.36)</b>									

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 600-650 - Maint, Operation & Trans - Facili

B - Planning													
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						3,404.20				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						528.70				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						190.76				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						44.61				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						1.71				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						93.61				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						78.30				
09/29/2017	N.U.S.D.	PR18-00031	Bond Support						20.00				
10/06/2017	N.U.S.D.	PR18-00035	Payroll						835.28				
10/06/2017	N.U.S.D.	PR18-00035	Payroll						51.79				
10/06/2017	N.U.S.D.	PR18-00035	Payroll						12.11				
10/06/2017	N.U.S.D.	PR18-00035	Payroll						0.41				
10/06/2017	N.U.S.D.	PR18-00035	Payroll						22.98				
10/06/2017	N.U.S.D.	PR18-00035	Payroll						19.22				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						3,404.20				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						528.70				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						190.76				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						44.61				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						1.71				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						93.61				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						78.30				
10/31/2017	N.U.S.D.	PR18-00049	Payroll						20.00				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						3,404.20				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						341.76				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						581.79				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						211.95				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						49.57				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						1.88				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						103.01				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						86.16				
11/30/2017	N.U.S.D.	PR18-00064	Payroll						20.00				
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$14,465.89</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,465.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$14,465.89</b>									
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## 620-800 - Facilities - Building

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/18/2017	Christy White Accountancy	51029479 [CL]	Audit Expense						(2,088.49)			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 09/01/2017 Up To 12/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/18/2017	Christy White Accountancy	51029479	Audit Expense						2,088.49			
11/13/2017	California Financial Services	51033546	Capital Facilities F						13,200.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/13/2017	Vanir Construction	50844253	Construction Management		58,028.23							
10/13/2017	Vanir Construction	51053325	Construction Management		86,051.07							
11/27/2017	Vanir Construction	50985783	Construction Managem		89,943.90							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$234,023.20</b>	<b>0.00</b>	<b>234,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$247,223.20</b>									
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## 900-650 - Legal Notices -District Facilities

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/04/2017	Lozano Smith	51052003	Legal Expense						6,540.74			
10/04/2017	Lozano Smith	51052003	Legal Expense						8,539.61			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$15,080.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,080.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$15,080.35</b>									
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## 900-800 - District Office - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11/15/2017	Alameda County Treasurer	CT18-01911	INT-Q3/17 FY 16/17 I						4,925.21			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$4,925.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,925.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$4,925.21</b>									
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## Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$2,349,414.57</b>									
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