

# Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
June 12, 2018**



# 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>

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

## 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 486,532
Reimbursement from Resource 0000-Unrestricted	\$ 26,600
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 63,883,132</u></b>
Projects Related Costs:	
Expenditures as of 5-31-2018	\$ 51,401,806
Additional Encumbrances	<u>\$ 697,327</u>
Total Commitments	\$ 52,099,133
Budgets Remaining for Current Projects	<u>\$ 200,000</u>
Total Budgeted Projects	\$ 52,299,133
Funds Remaining for Approved Bond Projects	<u>\$ 11,583,999</u>
<b>Total Project Funds Available</b>	<b><u>\$ 63,883,132</u></b>



# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 5-31-2018**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018, 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.
000-000 - District Operations	\$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
110-804 - Bunker - Playground Equipment	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Bunker - HVAC Systems	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Bunker - EMS Controls	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$4,407.08	\$4,407.08	(\$4,407.08)	\$0.00	\$0.00
110-853 - Bunker - Clocks, Bells, PA	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary-Building	\$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	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$4,572.20	\$4,572.20	(\$4,572.20)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels	\$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	\$153,347.04	\$153,347.04	(\$153,347.03)	\$0.00	\$0.01
130-806 - Kennedy Concrete Walkway Repairs	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$4,198.80	\$4,198.80	(\$4,198.80)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA	\$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
140-804 - Lincoln - Playground Equipment	\$227,628.08	\$227,628.08	(\$226,928.07)	\$0.00	\$700.01
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,566,792.58	\$1,566,792.58	(\$1,487,577.45)	\$0.00	\$79,215.13
140-824 - Lincoln - Roof Repair	\$335,060.14	\$335,060.14	(\$295,719.37)	\$0.00	\$39,340.77
140-825 - Lincoln - EMS Controls	\$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 06/01/2018, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$4,165.03	\$4,165.03	(\$4,165.03)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA	\$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	\$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	(\$100,130.01)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$1,331,372.66	\$1,331,372.66	(\$1,242,618.93)	\$0.00	\$88,753.73
150-824 - Milani Roof Repair	\$1,080,279.29	\$1,080,279.29	(\$999,118.38)	\$0.00	\$81,160.91
150-825 - Milani - EMS Controls	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$4,312.34	\$4,312.34	(\$4,312.34)	\$0.00	\$0.00
150-841 - Milani Playground Equipment Replacement	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Milani - Clocks, Bells, PA	\$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	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,604,010.27	\$1,604,010.27	(\$1,604,010.27)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$838,667.26	\$838,667.26	(\$835,303.11)	\$0.00	\$3,364.15
160-825 - Musick - EMS Controls	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$4,228.60	\$4,228.60	(\$4,228.60)	\$0.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA	\$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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$179,141.91	\$179,141.91	(\$179,141.91)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$4,715.95	\$4,715.95	(\$4,715.95)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment	\$165,272.84	\$165,272.84	(\$165,272.83)	\$0.00	\$0.01



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018, 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	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$4,149.71	\$4,149.71	(\$4,149.71)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels	\$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 Junion High-Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$10,849.65	\$10,849.65	(\$6,985.78)	\$0.00	\$3,863.87
200-838 - Newark Junior High Gym Bleacher Repairs	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$3,220.54	\$3,220.54	(\$1,421.54)	\$0.00	\$1,799.00
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-812 - NMHS, Weight Room Repair	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,453,539.86	\$2,453,539.86	(\$2,269,694.90)	\$0.00	\$183,844.96
300-818 - NMHS, Replace Seats/Roof Repairs-Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,034,511.10	\$7,034,511.10	(\$6,933,673.42)	\$0.00	\$100,837.68
300-825 - NMHS - EMS Controls	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$11,568.84	\$11,568.84	(\$9,793.04)	\$0.00	\$1,775.80
300-838 - Newark Memorial Gym Bleacher Repairs	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$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 06/01/2018, 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	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,112,011.25	\$3,112,011.25	(\$3,097,024.11)	\$0.00	\$14,987.14
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair	\$1,685,754.38	\$1,685,754.38	(\$1,674,790.38)	\$0.00	\$10,964.00
400-827 - MacGregor - Exterior Painting (Closed)	\$27.38	\$27.38	(\$27.38)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations	\$29,921.99	\$29,921.99	(\$29,921.99)	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting	\$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	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,287,183.79	\$1,287,183.79	(\$1,287,183.79)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$322,456.15	\$322,456.15	(\$318,949.15)	\$0.00	\$3,507.00
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$356,249.97	\$356,249.97	(\$351,383.75)	\$0.00	\$4,866.22
600-808 - Fencing Repairs	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,782,770.85	\$5,582,770.85	(\$5,505,588.15)	\$200,000.00	\$77,182.70
620-815 - Facilities HVAC Systems	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover	\$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	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$67,321.92	\$67,321.92	(\$67,321.92)	\$0.00	\$0.00



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018, 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>BUDGET</b>	<b>ENCUMBERED</b>	<b>DISBURSEMENT</b>	<b>BUDGET REMAINING</b>	<b>ENCUMBERED BAL.</b>
900-800 - District Office - Building	\$52,244.05	\$52,244.05	(\$52,244.05)	\$0.00	\$0.00
900-815 - HVAC System	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$52,299,132.65</b>	<b>\$52,099,132.65</b>	<b>(\$51,401,806.12)</b>	<b>\$200,000.00</b>	<b>\$697,326.53</b>



# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

**Cumulative as of 5-31-2018**

# Program Overall Summary Report Newark Unified School District

**CLOSED PROJECTS**

*Expenses and Current Liabilities, Up To 06/01/2018, 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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Bunker - Playground Equipment	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Bunker - HVAC Systems	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Bunker - EMS Controls	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$4,407.08	\$4,407.08	(\$4,407.08)	\$0.00	\$0.00
110-853 - Bunker - Clocks, Bells, PA	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary-Building	\$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	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$4,572.20	\$4,572.20	(\$4,572.20)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels	\$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
130-806 - Kennedy Concrete Walkway Repairs	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$4,198.80	\$4,198.80	(\$4,198.80)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$4,165.03	\$4,165.03	(\$4,165.03)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA	\$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	\$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	(\$100,130.01)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018, 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.
150-806 - Milani Concrete Walkway	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-825 - Milani - EMS Controls	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$4,312.34	\$4,312.34	(\$4,312.34)	\$0.00	\$0.00
150-841 - Milani Playground Equipment Replacement	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Milani - Clocks, Bells, PA	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
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	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,604,010.27	\$1,604,010.27	(\$1,604,010.27)	\$0.00	\$0.00
160-825 - Musick - EMS Controls	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$4,228.60	\$4,228.60	(\$4,228.60)	\$0.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA	\$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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$179,141.91	\$179,141.91	(\$179,141.91)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$724,104.03	\$724,104.03	(\$724,104.03)	(\$0.00)	\$0.00
170-824 - Schilling - Roof Repair	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$4,715.95	\$4,715.95	(\$4,715.95)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$4,149.71	\$4,149.71	(\$4,149.71)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-800 - Newark Junion High-Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018, 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 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$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
400-800 - MacGregor - Building	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting	\$27.38	\$27.38	(\$27.38)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations	\$29,921.99	\$29,921.99	(\$29,921.99)	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting	\$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
420-800 - Whiteford - Building	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018, 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.
560-800 - Business Services - Building	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover	\$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	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-800 - District Office - Building	\$52,244.05	\$52,244.05	(\$52,244.05)	\$0.00	\$0.00
900-815 - HVAC System	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$24,460,877.11</b>	<b>\$24,460,877.11</b>	<b>(\$24,460,877.11)</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 5-31-2018**



# Program Overall Summary Report Newark Unified School District

## OPEN PROJECTS

*Expenses and Current Liabilities, Up To 06/01/2018, 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.
130-804 - Kennedy - Playground Equipment	\$153,347.04	\$153,347.04	(\$153,347.03)	\$0.00	\$0.01
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	(\$226,928.07)	\$0.00	\$700.01
140-815 - Lincoln - HVAC Systems	\$1,566,792.58	\$1,566,792.58	(\$1,487,577.45)	\$0.00	\$79,215.13
140-824 - Lincoln - Roof Repair	\$335,060.14	\$335,060.14	(\$295,719.37)	\$0.00	\$39,340.77
150-815 - Milani - HVAC Systems	\$1,331,372.66	\$1,331,372.66	(\$1,242,618.93)	\$0.00	\$88,753.73
150-824 - Milani Roof Repair	\$1,080,279.29	\$1,080,279.29	(\$999,118.38)	\$0.00	\$81,160.91
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-824 - Musick - Roof Repair	\$838,667.26	\$838,667.26	(\$835,303.11)	\$0.00	\$3,364.15
180-804 - Snow - Playground Equipment	\$165,272.84	\$165,272.84	(\$165,272.83)	\$0.00	\$0.01
200-650 - Newark Junior High - Facilities	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-837 - Newark Junior High - Technology Upgrade	\$10,849.65	\$10,849.65	(\$6,985.78)	\$0.00	\$3,863.87
300-650 - NMHS - Facilities	\$3,220.54	\$3,220.54	(\$1,421.54)	\$0.00	\$1,799.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-815 - Newark Memorial HVAC Control System Repair	\$2,453,539.86	\$2,453,539.86	(\$2,269,694.90)	\$0.00	\$183,844.96
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,034,511.10	\$7,034,511.10	(\$6,933,673.42)	\$0.00	\$100,837.68
300-837 - NMHS - Technology Upgrade	\$11,568.84	\$11,568.84	(\$9,793.04)	\$0.00	\$1,775.80
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-815 - MacGregor HVAC System	\$3,112,011.25	\$3,112,011.25	(\$3,097,024.11)	\$0.00	\$14,987.14
400-824 - MacGregor - Roof Repair	\$1,685,754.38	\$1,685,754.38	(\$1,674,790.38)	\$0.00	\$10,964.00
420-650 - Whiteford - Facilities	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-815 - Whiteford - HVAC System	\$1,287,183.79	\$1,287,183.79	(\$1,287,183.79)	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$322,456.15	\$322,456.15	(\$318,949.15)	\$0.00	\$3,507.00
600-650 - Maint, Operation & Trans - Facilities	\$356,249.97	\$356,249.97	(\$351,383.75)	\$0.00	\$4,866.22
620-800 - Facilities - Building	\$5,782,770.85	\$5,582,770.85	(\$5,505,588.15)	\$200,000.00	\$77,182.70
900-650 - Legal Notices -District Facilities	\$67,321.92	\$67,321.92	(\$67,321.92)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$27,838,255.54</b>	<b>\$27,638,255.54</b>	<b>(\$26,940,929.01)</b>	<b>\$200,000.00</b>	<b>\$697,326.53</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

**Cumulative as of 5-31-2018**

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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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## 130-804 - Kennedy - Playground Equipment

Creative Recreational Systems	\$151,554.48	(\$151,554.47)	\$0.01	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$153,347.04	(\$153,347.03)	\$0.01	Project Totals for 130-804 - Kennedy - Playground Equipment

## 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	(\$216,905.28)	\$700.01	
Cresco	\$771.35	(\$771.35)	(\$0.00)	
N.U.S.D.	\$9,251.44	(\$9,251.44)	\$0.00	
	\$227,628.08	(\$226,928.07)	\$700.01	Project Totals for 140-804 - Lincoln - Playground Equipment

## 140-815 - Lincoln - HVAC Systems

California Bank of Commerce	\$52,805.90	(\$52,805.90)	\$0.00	
D.L. Falk Construction	\$1,144,740.44	(\$1,065,525.31)	\$79,215.13	
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	
	\$1,566,792.58	(\$1,487,577.45)	\$79,215.13	Project Totals for 140-815 - Lincoln - HVAC Systems

## 140-824 - Lincoln - Roof Repair

California Bank of Commerce	\$28,064.10	(\$28,064.10)	(\$0.00)	
D.L. Falk Construction	\$271,796.04	(\$233,473.27)	\$38,322.77	
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	
	\$335,060.14	(\$295,719.37)	\$39,340.77	Project Totals for 140-824 - Lincoln - Roof Repair

## 150-815 - Milani - HVAC Systems

California Bank of Commerce	\$55,810.65	(\$55,810.65)	\$0.00	
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	
D.L. Falk Construction	\$1,155,069.43	(\$1,066,315.70)	\$88,753.73	
DSA	\$18,050.45	(\$18,050.45)	\$0.00	

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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
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	
	\$1,331,372.66	(\$1,242,618.93)	\$88,753.73	Project Totals for 150-815 - Milani - HVAC Systems

## 150-824 - Milani Roof Repair

California Bank of Commerce	\$59,086.47	(\$59,086.47)	\$0.00	
D.L. Falk Construction	\$987,692.82	(\$908,515.91)	\$79,176.91	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,016.00)	\$1,984.00	
	\$1,080,279.29	(\$999,118.38)	\$81,160.91	Project Totals for 150-824 - Milani Roof Repair

## 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

## 160-824 - Musick - Roof Repair

BRCO Construction	\$805,504.44	(\$805,504.44)	(\$0.00)	
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	
	\$838,667.26	(\$835,303.11)	\$3,364.15	Project Totals for 160-824 - Musick - Roof Repair

## 180-804 - Snow - Playground Equipment

Creative Recreational Systems	\$163,422.77	(\$163,422.76)	\$0.01	
N.U.S.D.	\$1,850.07	(\$1,850.07)	\$0.00	
	\$165,272.84	(\$165,272.83)	\$0.01	Project Totals for 180-804 - Snow - Playground Equipment

## 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	\$10,849.65	(\$6,985.78)	\$3,863.87	
	\$10,849.65	(\$6,985.78)	\$3,863.87	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

## 300-650 - NMHS - Facilities

East Bay Blue	\$3,220.54	(\$1,421.54)	\$1,799.00	
	\$3,220.54	(\$1,421.54)	\$1,799.00	Project Totals for 300-650 - NMHS - Facilities

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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
<b>300-811 - NMHS - Dryrot Repair</b>				
Salas O'Brien	\$9,983.44	(\$9,820.00)	\$163.44	
	\$9,983.44	(\$9,820.00)	\$163.44	Project Totals for 300-811 - NMHS - Dryrot Repair

<b>300-815 - Newark Memorial HVAC Control System Repair</b>				
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	\$56,365.38	(\$56,365.38)	\$0.00	
D.L. Falk Construction	\$1,129,080.69	(\$995,492.77)	\$133,587.92	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$182,229.60	(\$132,572.75)	\$49,656.85	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$20,364.19	(\$19,764.00)	\$600.19	
	\$2,453,539.86	(\$2,269,694.90)	\$183,844.96	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

<b>300-824 - NMHS, 300 Bldg., Roof Repairs</b>				
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	
California Bank of Commerce	\$94,670.69	(\$94,670.69)	\$0.00	
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	
Coast Insulation	\$42,740.00	(\$42,740.00)	\$0.00	
D.L. Falk Construction	\$2,405,737.51	(\$2,319,937.44)	\$85,800.07	
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	(\$75,150.00)	\$11,348.11	
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	(\$26,140.00)	\$660.00	
Sensible Environmental	\$12,345.00	(\$12,339.50)	\$5.50	
Service Master Disaster	\$0.00	\$0.00	\$0.00	
Smith-Emery	\$6,453.53	(\$6,453.53)	\$0.00	
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	
United Inspection	\$22,500.00	(\$19,476.00)	\$3,024.00	
	\$7,034,511.10	(\$6,933,673.42)	\$100,837.68	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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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### 300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$11,568.84	(\$9,793.04)	\$1,775.80	
	\$11,568.84	(\$9,793.04)	\$1,775.80	Project Totals for 300-837 - NMHS - Technology Upgrade

### 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

### 400-815 - MacGregor HVAC System

Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	
BRCO Construction	\$2,629,314.52	(\$2,629,314.52)	\$0.00	
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.	\$7,185.33	\$0.00	\$7,185.33	
United Inspection	\$17,067.81	(\$9,266.00)	\$7,801.81	
	\$3,112,011.25	(\$3,097,024.11)	\$14,987.14	Project Totals for 400-815 - MacGregor HVAC System

### 400-824 - MacGregor - Roof Repair

BRCO Construction	\$1,629,964.02	(\$1,629,964.02)	\$0.00	
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	
	\$1,685,754.38	(\$1,674,790.38)	\$10,964.00	Project Totals for 400-824 - MacGregor - Roof Repair

### 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

BRCO Construction	\$1,176,306.54	(\$1,176,306.54)	\$0.00	
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	

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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
	\$1,287,183.79	(\$1,287,183.79)	\$0.00	Project Totals for 420-815 - Whiteford - HVAC System

## 420-824 - Whiteford - Roof Repair

BRCO Construction	\$299,481.15	(\$299,481.15)	\$0.00	
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	
United Inspection	\$10,000.00	(\$6,493.00)	\$3,507.00	
	\$322,456.15	(\$318,949.15)	\$3,507.00	Project Totals for 420-824 - Whiteford - Roof Repair

## 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.	\$243,546.32	(\$238,680.10)	\$4,866.22	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$356,249.97	(\$351,383.75)	\$4,866.22	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	\$304,625.00	(\$304,625.00)	\$0.00	
Christy White Accountancy	\$16,555.46	(\$12,348.46)	\$4,207.00	
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	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$4,866,819.50	(\$4,793,843.80)	\$72,975.70	
	\$5,582,770.85	(\$5,505,588.15)	\$77,182.70	Project Totals for 620-800 - Facilities - Building

## 900-650 - Legal Notices -District Facilities

Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$57,647.85	(\$57,647.85)	\$0.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$67,321.92	(\$67,321.92)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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
	\$27,638,255.54	(\$26,940,929.01)	\$697,326.53	District Grand Totals for Newark Unified School District (for selected data)



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

**3-1-2018 to 5-31-18**

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 03/01/2018 Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 130-804 - Kennedy - 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
03/02/2018	Creative Recreational Syste	51048467	Playground Improvements				8,300.00					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$8,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</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>\$8,300.00</b>									
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## 300-815 - Newark Memorial HVAC Control System Repair

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/02/2018	Salas O'Brien	51048503	Improvement of Building				1,152.50					
03/14/2018	United Inspection	51050731	Inspection Fee						123.00			
03/16/2018	Salas O'Brien	51051126	Improvement of Building				943.75					
04/11/2018	United Inspection	51061356	Inspection Fee						164.00			
04/25/2018	Salas O'Brien	51064226	Improvement of Building				290.00					
05/21/2018	Salas O'Brien	51080298	Improvement of Building				1,801.25					
05/21/2018	United Inspection	51080304	Inspection Fee						369.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$4,843.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,187.50</b>	<b>0.00</b>	<b>656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$4,843.50</b>									
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## 300-824 - NMHS, 300 Bldg., Roof Repairs

<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
03/14/2018	United Inspection	51050731	Inspection Fee						123.00			
04/11/2018	United Inspection	51061356	Inspection Fee						164.00			
05/21/2018	United Inspection	51080304	Inspection Fee						369.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$656.00</b>									
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## 600-650 - Maint, Operation & Trans - 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			
03/29/2018	N.U.S.D.	PR18-00110	Bond Support						3,234.10			
03/29/2018	N.U.S.D.	PR18-00110	Bond Support						200.51			
03/29/2018	N.U.S.D.	PR18-00110	Bond Support						46.89			
03/29/2018	N.U.S.D.	PR18-00110	Bond Support						1.62			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 03/01/2018 Up To 06/01/2018, 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			
03/29/2018	N.U.S.D.	PR18-00110	Bond Support						88.94			
03/29/2018	N.U.S.D.	PR18-00110	Bond Support						74.38			
04/30/2018	N.U.S.D.	PR18-00121	Bond Support						3,753.08			
04/30/2018	N.U.S.D.	PR18-00121	Bond Support						232.69			
04/30/2018	N.U.S.D.	PR18-00121	Bond Support						54.42			
04/30/2018	N.U.S.D.	PR18-00121	Bond Support						1.88			
04/30/2018	N.U.S.D.	PR18-00121	Bond Support						103.21			
04/30/2018	N.U.S.D.	PR18-00121	Bond Support						86.32			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						7,243.53			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						590.46			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						424.10			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						99.18			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						726.79			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						3.62			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						199.20			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						166.61			
05/31/2018	N.U.S.D.	PR18-00125	Bond Support						60.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,391.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,391.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$17,391.53</b>									

## 620-800 - Facilities - 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			
03/16/2018	Christy White Accountancy	51051120 [CL]	Audit Expense						(1,074.25)			
03/16/2018	Christy White Accountancy	51051120	Audit Expense						1,074.25			
04/25/2018	California Financial Services	51064196	Consultants						13,200.00			
05/09/2018	Christy White Accountancy	51074064 [CL]	Audit Expense						(0.02)			
05/09/2018	Christy White Accountancy	51074064	Audit Expense						0.02			
	<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
04/18/2018	Vanir Construction	51062476	Construction Management		55,326.18							
04/20/2018	Vanir Construction	51062771	Construction Management		75,562.75							
04/20/2018	Vanir Construction	51062771	Construction Management		60,155.58							
05/02/2018	Vanir Construction	51073060	Construction Management		56,751.08							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$247,795.59</b>	<b>0.00</b>	<b>247,795.59</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>

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	<b>Project</b>	<b>Subtotal</b>	<b>\$260,995.59</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			
03/27/2018	Lozano Smith	51059464	Legal Expense						147.50			
03/27/2018	Lozano Smith	51059464	Legal Expense						265.50			
04/16/2018	Bay Area News	51061874	Advertising						1,123.20			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$1,536.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$1,536.20</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			
05/04/2018	US Bank	CT18-04034	Bank Charges						16,009.20			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$16,009.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,009.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$16,009.20</b>								
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## Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$309,732.02</b>								
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