

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
June 9, 2015



Newark Unified School District

2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

| | | |
|------------------------------|------------------|---------------------|
| Series A | Issued 7/30/2012 | \$15,000,000 |
| Series B | Issued 6/19/2014 | <u>\$30,000,000</u> |
| Subtotal | | <u>\$45,000,000</u> |
| Remaining Bonds to be Issued | | <u>\$18,000,000</u> |
| Total Authorization | | <u>\$63,000,000</u> |



Newark Unified School District

2011 General Obligation Authorization - Measure G

| | |
|--|-----------------------------|
| Total Authorization | <u>\$63,000,000</u> |
| Projects Related Costs: | |
| Expenditures as of 4-30-2015 | \$ 15,540,274 |
| Additional Encumbrances | <u>\$ 3,448,885</u> |
| Total Commitments | \$ 18,989,159 |
| Budgets Remaining for Current Projects | <u>\$ 42,706,607</u> |
| Total Budgeted Projects | \$ 61,695,766 |
| Funds Remaining for Approved Bond Projects | <u>\$ 1,304,234</u> |
| Total Project Funds Available | <u>\$ 63,000,000</u> |



Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 4-30-2015

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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 |
| 110-809 - Bunker - Asphalt for Playgrounds | \$197,250.00 | \$152,133.41 | (\$28,425.34) | \$45,116.59 | \$123,708.07 |
| 110-815 - Bunker - HVAC Systems | \$614,093.00 | \$284,277.49 | (\$282,345.66) | \$329,815.51 | \$1,931.83 |
| 110-824 - Bunker - Roof Repair | \$1,152,479.00 | \$33,250.00 | (\$6,325.00) | \$1,119,229.00 | \$26,925.00 |
| 110-825 - Bunker - EMS Controls | \$141,515.27 | \$141,515.27 | (\$111,305.96) | \$0.00 | \$30,209.31 |
| 110-828 - Bunker Plumbing Repairs (Closed) | \$9,325.00 | \$9,325.00 | (\$9,325.00) | \$0.00 | \$0.00 |
| 110-834 - Bunker Ext Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120-809 - Graham - Asphalt for Playgrounds | \$171,300.00 | \$37,957.15 | (\$12,265.18) | \$133,342.85 | \$25,691.97 |
| 120-815 - Graham Elementary - HVAC System | \$591,073.00 | \$371,788.97 | (\$367,838.40) | \$219,284.03 | \$3,950.57 |
| 120-824 - Graham Elementary Roof Repair | \$1,935,334.18 | \$1,583,757.24 | (\$1,500,923.96) | \$351,576.94 | \$82,833.28 |
| 120-825 - Graham Elementary - EMS Controls | \$140,293.25 | \$140,293.25 | (\$110,260.96) | \$0.00 | \$30,032.29 |
| 120-834 - Graham Exterior Lighting | \$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 |
| 130-806 - Kennedy Concrete Walkway Repairs (Closed) | \$39,358.00 | \$39,358.00 | (\$39,358.00) | \$0.00 | \$0.00 |
| 130-809 - Kennedy Elementary - Asphalt for Playgrounds | \$197,250.00 | \$29,414.71 | (\$3,722.74) | \$167,835.29 | \$25,691.97 |
| 130-815 - Kennedy - HVAC Systems | \$513,436.00 | \$284,945.84 | (\$282,844.91) | \$228,490.16 | \$2,100.93 |
| 130-824 - Kennedy - Roof Repair | \$1,003,191.00 | \$26,250.00 | (\$6,325.00) | \$976,941.00 | \$19,925.00 |
| 130-825 - Kennedy - EMS Controls | \$133,561.08 | \$133,561.08 | (\$93,065.96) | \$0.00 | \$40,495.12 |
| 130-834 - Kennedy Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140-809 - Lincoln - Asphalt for Playgrounds | \$476,802.05 | \$476,802.05 | (\$318,747.10) | \$0.00 | \$158,054.95 |
| 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 | \$882,363.12 | \$284,638.31 | (\$279,940.37) | \$597,724.81 | \$4,697.94 |
| 140-824 - Lincoln - Roof Repair | \$277,987.00 | \$0.00 | \$0.00 | \$277,987.00 | \$0.00 |
| 140-825 - Lincoln - EMS Controls | \$127,110.67 | \$127,110.67 | (\$99,145.96) | \$0.00 | \$27,964.71 |
| 140-834 - Lincoln Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$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 | \$197,250.00 | \$31,197.60 | (\$5,505.63) | \$166,052.40 | \$25,691.97 |
| 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 | \$2,086,199.00 | \$1,118.00 | (\$1,118.00) | \$2,085,081.00 | \$0.00 |
| 150-824 - Milani Roof Repair | \$1,132,412.00 | \$0.00 | \$0.00 | \$1,132,412.00 | \$0.00 |
| 150-825 - Milani - EMS Controls | \$131,114.83 | \$131,114.83 | (\$91,545.96) | \$0.00 | \$39,568.87 |
| 150-834 - Milani Exterior Lighting | \$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 |
| 160-809 - Musick - Asphalt for Playgrounds | \$197,250.00 | \$171,294.79 | (\$33,346.86) | \$25,955.21 | \$137,947.93 |
| 160-815 - Musick - HVAC Systems | \$1,172,996.00 | \$1,320.00 | (\$1,320.00) | \$1,171,676.00 | \$0.00 |
| 160-824 - Musick - Roof Repair | \$1,146,935.00 | \$0.00 | \$0.00 | \$1,146,935.00 | \$0.00 |
| 160-825 - Musick - EMS Controls | \$139,728.65 | \$139,728.65 | (\$97,530.96) | \$0.00 | \$42,197.69 |
| 160-834 - Musick Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160-839 - Musick Portables (Closed) | \$22,220.00 | \$22,220.00 | (\$22,220.00) | \$0.00 | \$0.00 |
| 160-841 - Musick Playground Equipment Replacement (Closed) | \$21,195.78 | \$21,195.78 | (\$21,195.78) | \$0.00 | \$0.00 |
| 170-809 - Schilling - Asphalt for Playgrounds | \$197,250.00 | \$29,946.72 | (\$4,254.75) | \$167,303.28 | \$25,691.97 |

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| PROJECT | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|--|----------------|----------------|------------------|------------------|-----------------|
| 170-815 - Schilling - HVAC Systems | \$581,692.63 | \$305,428.63 | (\$280,668.62) | \$276,264.00 | \$24,760.01 |
| 170-824 - Schilling - Roof Repair | \$911,528.00 | \$30,000.00 | (\$6,325.00) | \$881,528.00 | \$23,675.00 |
| 170-825 - Schilling - EMS Controls | \$143,784.74 | \$143,784.74 | (\$113,205.96) | \$0.00 | \$30,578.78 |
| 170-834 - Schilling Exterior Lighting | \$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 |
| 180-809 - Snow - Asphalt for Playgrounds | \$298,790.07 | \$298,790.07 | (\$214,093.31) | \$0.00 | \$84,696.76 |
| 180-815 - Snow - HVAC Systems | \$814,263.00 | \$396,082.33 | (\$393,408.19) | \$418,180.67 | \$2,674.14 |
| 180-824 - Snow - Roof Repair | \$1,301,480.00 | \$1,068,569.08 | (\$896,002.81) | \$232,910.92 | \$172,566.27 |
| 180-825 - Snow - EMS Controls | \$133,066.09 | \$133,066.09 | (\$104,180.96) | \$0.00 | \$28,885.13 |
| 180-834 - Snow Exterior Lighting | \$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 |
| 200-806 - Newark Junior High Concrete Walkway (Closed) | \$107,965.00 | \$107,965.00 | (\$107,965.00) | \$0.00 | \$0.00 |
| 200-815 - Newark Junior High - HVAC Systems | \$2,192,433.00 | \$544,089.26 | (\$482,377.11) | \$1,648,343.74 | \$61,712.15 |
| 200-824 - Newark Junior High - Roof Repair | \$5,116,724.00 | \$26,250.00 | (\$6,325.00) | \$5,090,474.00 | \$19,925.00 |
| 200-825 - Newark Junior High - EMS Controls | \$258,474.66 | \$258,474.66 | (\$210,959.06) | \$0.00 | \$47,515.60 |
| 200-829 - Newark Junior High Restroom Renovations (Closed) | \$21,059.00 | \$21,059.00 | (\$21,059.00) | \$0.00 | \$0.00 |
| 200-834 - Newark Junion High Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-838 - Newark Junior High Gym Bleacher Repairs (Closed) | \$4,956.67 | \$4,956.67 | (\$4,956.67) | \$0.00 | \$0.00 |
| 300-808 - NMHS Perimeter Fencing (Closed) | \$13,540.00 | \$13,540.00 | (\$13,540.00) | \$0.00 | \$0.00 |
| 300-812 - NMHS, Weight Room Repair (Closed) | \$10,456.10 | \$10,456.10 | (\$10,456.10) | \$0.00 | \$0.00 |
| 300-815 - Newark Memorial HVAC Control System Repair | \$3,267,783.38 | \$495,798.29 | (\$446,718.80) | \$2,771,985.09 | \$49,079.49 |
| 300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed) | \$91,724.00 | \$91,724.00 | (\$91,724.00) | \$0.00 | \$0.00 |
| 300-824 - NMHS, 300 Bldg., Roof Repairs | \$7,412,400.00 | \$2,614,040.63 | (\$2,576,965.63) | \$4,798,359.37 | \$37,075.00 |
| 300-825 - NMHS - EMS Controls | \$1,137,710.15 | \$1,137,710.15 | (\$372,856.48) | \$0.00 | \$764,853.67 |
| 300-832 - NMHS, Existing Classroom Renovations | \$1,058,166.67 | \$58,166.66 | (\$58,166.66) | \$1,000,000.01 | \$0.00 |
| 300-834 - NMHS - Exterior Lighting | \$26,202.18 | \$14,222.18 | (\$14,222.18) | \$11,980.00 | \$0.00 |
| 300-838 - Newark Memorial Gym Bleacher Repairs (Closed) | \$37,709.33 | \$37,709.33 | (\$37,709.33) | \$0.00 | \$0.00 |
| 300-845 - NMHS - Locker Repairs (Closed) | \$4,720.00 | \$4,720.00 | (\$4,720.00) | \$0.00 | \$0.00 |
| 400-802 - MacGregor Door Hardware (Closed) | \$11,386.00 | \$11,386.00 | (\$11,386.00) | \$0.00 | \$0.00 |
| 400-807 - MacGregor, Demolish Ramps (Closed) | \$4,050.00 | \$4,050.00 | (\$4,050.00) | \$0.00 | \$0.00 |
| 400-815 - MacGregor HVAC System | \$878,174.00 | \$118,769.70 | (\$118,769.70) | \$759,404.30 | \$0.00 |
| 400-824 - MacGregor - Roof Repair | \$1,251,798.00 | \$0.00 | \$0.00 | \$1,251,798.00 | \$0.00 |
| 400-834 - MacGregor Campus - Exterior Lighting (Closed) | \$22,659.26 | \$22,659.26 | (\$22,659.26) | \$0.00 | \$0.00 |
| 420-809 - Whiteford Playground, Concrete & Asphalt (Closed) | \$44,908.11 | \$44,908.11 | (\$44,908.11) | \$0.00 | \$0.00 |
| 420-815 - Whiteford - HVAC System | \$993,174.00 | \$0.00 | \$0.00 | \$993,174.00 | \$0.00 |
| 420-824 - Whiteford - Roof Repair | \$1,251,798.00 | \$0.00 | \$0.00 | \$1,251,798.00 | \$0.00 |
| 530-837 - Technology Services Tech Upgrade (Closed) | \$7,570.09 | \$7,570.09 | (\$7,570.09) | \$0.00 | \$0.00 |
| 530-850 - Technology Services - Lan Switches (Closed) | \$443,226.88 | \$443,226.88 | (\$443,226.88) | \$0.00 | \$0.00 |
| 530-851 - Technology Services - Wireless (Closed) | \$260,615.15 | \$260,615.15 | (\$260,615.15) | \$0.00 | \$0.00 |
| 530-852 - Technology Services - VOIP (Closed) | \$66,546.29 | \$66,546.29 | (\$66,546.29) | \$0.00 | \$0.00 |
| 530-855 - Technology Services - Video Surveillance (Closed) | \$305,175.18 | \$305,175.18 | (\$305,175.18) | \$0.00 | \$0.00 |

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| PROJECT | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|---|------------------------|------------------------|--------------------------|------------------------|-----------------------|
| 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 | \$207,010.17 | \$200,085.13 | (\$170,146.75) | \$6,925.04 | \$29,938.38 |
| 600-804 - Playground Slide Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-808 - Fencing Repairs (Closed) | \$1,891.00 | \$1,891.00 | (\$1,891.00) | \$0.00 | \$0.00 |
| 600-811 - Replace Door, Dry Rot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-813 - UPS Backup at Elementary Sites (Closed) | \$20,363.22 | \$20,363.22 | (\$20,363.22) | \$0.00 | \$0.00 |
| 600-825 - MOT - EMS Controls | \$96,658.47 | \$0.00 | \$0.00 | \$96,658.47 | \$0.00 |
| 600-828 - MOT - Plumbing Repairs (Closed) | \$9,473.19 | \$9,473.19 | (\$9,473.19) | \$0.00 | \$0.00 |
| 600-837 - Maint, Operation & Trans - Technology Upgrade | \$1,192,429.91 | \$2,428.00 | (\$2,428.00) | \$1,190,001.91 | \$0.00 |
| 600-843 - Cafeteria Tables (Closed) | \$41,250.23 | \$41,250.23 | (\$41,250.23) | \$0.00 | \$0.00 |
| 600-844 - MOT - Playground Safely (Closed) | \$59,998.86 | \$59,998.86 | (\$59,998.86) | \$0.00 | \$0.00 |
| 620-500 - Facilities - Newark USD Program | \$1,515,102.45 | \$0.00 | \$0.00 | \$1,515,102.45 | \$0.00 |
| 620-650 - Facilities - Facilities (Closed) | \$85.50 | \$85.50 | (\$85.50) | \$0.00 | \$0.00 |
| 620-800 - Facilities - Building | \$4,615,793.02 | \$3,279,360.65 | (\$2,442,728.38) | \$1,336,432.37 | \$836,632.27 |
| 620-809 - Facilities - Asphalt for Playgrounds | \$189,654.28 | \$0.00 | \$0.00 | \$189,654.28 | \$0.00 |
| 620-815 - Facilities HVAC Systems | \$3,720,589.95 | \$1,064,307.00 | (\$713,891.84) | \$2,656,282.95 | \$350,415.16 |
| 620-824 - Facilities - Roof Repair | \$3,551,450.40 | \$0.00 | \$0.00 | \$3,551,450.40 | \$0.00 |
| 620-834 - Facilities Exterior Lighting | \$24,250.00 | \$24,250.00 | (\$15,658.75) | \$0.00 | \$8,591.25 |
| 900-500 - District Office - Newark USD Program | \$370,000.21 | \$0.00 | \$0.00 | \$370,000.21 | \$0.00 |
| 900-650 - Legal Notices -District Facilities (Closed) | \$6,475.07 | \$6,475.07 | (\$6,475.07) | \$0.00 | \$0.00 |
| 900-825 - District Office - EMS Controls | \$65,141.14 | \$0.00 | \$0.00 | \$65,141.14 | \$0.00 |
| Grand Total | \$61,695,766.49 | \$18,989,159.10 | (\$15,540,273.67) | \$42,706,607.39 | \$3,448,885.43 |



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 4-30-2015

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| PROJECT | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|--|-----------------------|-----------------------|-------------------------|------------------|-----------------|
| 110-828 - Bunker Plumbing Repairs (Closed) | \$9,325.00 | \$9,325.00 | (\$9,325.00) | \$0.00 | \$0.00 |
| 120-849 - Graham Elementary - Mold Abatement (Closed) | \$91,385.00 | \$91,385.00 | (\$91,385.00) | \$0.00 | \$0.00 |
| 130-806 - Kennedy Concrete Walkway Repairs (Closed) | \$39,358.00 | \$39,358.00 | (\$39,358.00) | \$0.00 | \$0.00 |
| 140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed) | \$46,931.85 | \$46,931.85 | (\$46,931.85) | \$0.00 | \$0.00 |
| 150-806 - Milani Concrete Walkway (Closed) | \$69,660.00 | \$69,660.00 | (\$69,660.00) | \$0.00 | \$0.00 |
| 150-812 - Milani, Gutter/Wall Repair in Library (Closed) | \$45,901.05 | \$45,901.05 | (\$45,901.05) | \$0.00 | \$0.00 |
| 150-841 - Milani Playground Equipment Replacement (Closed) | \$50,877.68 | \$50,877.68 | (\$50,877.68) | \$0.00 | \$0.00 |
| 160-839 - Musick Portables (Closed) | \$22,220.00 | \$22,220.00 | (\$22,220.00) | \$0.00 | \$0.00 |
| 160-841 - Musick Playground Equipment Replacement (Closed) | \$21,195.78 | \$21,195.78 | (\$21,195.78) | \$0.00 | \$0.00 |
| 170-841 - Schilling Playground Equipment Replacemen (Closed) | \$43,213.33 | \$43,213.33 | (\$43,213.33) | \$0.00 | \$0.00 |
| 180-841 - Snow Playground Equipment Replacement (Closed) | \$43,663.33 | \$43,663.33 | (\$43,663.33) | \$0.00 | \$0.00 |
| 200-806 - Newark Junior High Concrete Walkway (Closed) | \$107,965.00 | \$107,965.00 | (\$107,965.00) | \$0.00 | \$0.00 |
| 200-829 - Newark Junior High Restroom Renovations (Closed) | \$21,059.00 | \$21,059.00 | (\$21,059.00) | \$0.00 | \$0.00 |
| 200-838 - Newark Junior High Gym Bleacher Repairs (Closed) | \$4,956.67 | \$4,956.67 | (\$4,956.67) | \$0.00 | \$0.00 |
| 300-808 - NMHS Perimeter Fencing (Closed) | \$13,540.00 | \$13,540.00 | (\$13,540.00) | \$0.00 | \$0.00 |
| 300-812 - NMHS, Weight Room Repair (Closed) | \$10,456.10 | \$10,456.10 | (\$10,456.10) | \$0.00 | \$0.00 |
| 300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed) | \$91,724.00 | \$91,724.00 | (\$91,724.00) | \$0.00 | \$0.00 |
| 300-838 - Newark Memorial Gym Bleacher Repairs (Closed) | \$37,709.33 | \$37,709.33 | (\$37,709.33) | \$0.00 | \$0.00 |
| 300-845 - NMHS - Locker Repairs (Closed) | \$4,720.00 | \$4,720.00 | (\$4,720.00) | \$0.00 | \$0.00 |
| 400-802 - MacGregor Door Hardware (Closed) | \$11,386.00 | \$11,386.00 | (\$11,386.00) | \$0.00 | \$0.00 |
| 400-807 - MacGregor, Demolish Ramps (Closed) | \$4,050.00 | \$4,050.00 | (\$4,050.00) | \$0.00 | \$0.00 |
| 400-834 - MacGregor Campus - Exterior Lighting (Closed) | \$22,659.26 | \$22,659.26 | (\$22,659.26) | \$0.00 | \$0.00 |
| 420-809 - Whiteford Playground, Concrete & Asphalt (Closed) | \$44,908.11 | \$44,908.11 | (\$44,908.11) | \$0.00 | \$0.00 |
| 530-837 - Technology Services Tech Upgrade (Closed) | \$7,570.09 | \$7,570.09 | (\$7,570.09) | \$0.00 | \$0.00 |
| 530-850 - Technology Services - Lan Switches (Closed) | \$443,226.88 | \$443,226.88 | (\$443,226.88) | \$0.00 | \$0.00 |
| 530-851 - Technology Services - Wireless (Closed) | \$260,615.15 | \$260,615.15 | (\$260,615.15) | \$0.00 | \$0.00 |
| 530-852 - Technology Services - VOIP (Closed) | \$66,546.29 | \$66,546.29 | (\$66,546.29) | \$0.00 | (\$0.00) |
| 530-855 - Technology Services - Video Surveillance (Closed) | \$305,175.18 | \$305,175.18 | (\$305,175.18) | \$0.00 | \$0.00 |
| 560-800 - Business Services - Building (Closed) | \$3,011.40 | \$3,011.40 | (\$3,011.40) | \$0.00 | \$0.00 |
| 600-601 - Large Mower, Maintenance (Closed) | \$77,523.27 | \$77,523.27 | (\$77,523.27) | \$0.00 | \$0.00 |
| 600-808 - Fencing Repairs (Closed) | \$1,891.00 | \$1,891.00 | (\$1,891.00) | \$0.00 | \$0.00 |
| 600-813 - UPS Backup at Elementary Sites (Closed) | \$20,363.22 | \$20,363.22 | (\$20,363.22) | \$0.00 | \$0.00 |
| 600-828 - MOT - Plumbing Repairs (Closed) | \$9,473.19 | \$9,473.19 | (\$9,473.19) | \$0.00 | \$0.00 |
| 600-843 - Cafeteria Tables (Closed) | \$41,250.23 | \$41,250.23 | (\$41,250.23) | \$0.00 | \$0.00 |
| 600-844 - MOT - Playground Safely (Closed) | \$59,998.86 | \$59,998.86 | (\$59,998.86) | \$0.00 | \$0.00 |
| 620-650 - Facilities - Facilities (Closed) | \$85.50 | \$85.50 | (\$85.50) | \$0.00 | \$0.00 |
| 900-650 - Legal Notices -District Facilities (Closed) | \$6,475.07 | \$6,475.07 | (\$6,475.07) | \$0.00 | \$0.00 |
| Grand Total | \$2,162,069.82 | \$2,162,069.82 | (\$2,162,069.82) | \$0.00 | \$0.00 |



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 4-30-2015

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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 |
| 110-809 - Bunker - Asphalt for Playgrounds | \$197,250.00 | \$152,133.41 | (\$28,425.34) | \$45,116.59 | \$123,708.07 |
| 110-815 - Bunker - HVAC Systems | \$614,093.00 | \$284,277.49 | (\$282,345.66) | \$329,815.51 | \$1,931.83 |
| 110-824 - Bunker - Roof Repair | \$1,152,479.00 | \$33,250.00 | (\$6,325.00) | \$1,119,229.00 | \$26,925.00 |
| 110-825 - Bunker - EMS Controls | \$141,515.27 | \$141,515.27 | (\$111,305.96) | \$0.00 | \$30,209.31 |
| 110-834 - Bunker Ext Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120-809 - Graham - Asphalt for Playgrounds | \$171,300.00 | \$37,957.15 | (\$12,265.18) | \$133,342.85 | \$25,691.97 |
| 120-815 - Graham Elementary - HVAC System | \$591,073.00 | \$371,788.97 | (\$367,838.40) | \$219,284.03 | \$3,950.57 |
| 120-824 - Graham Elementary Roof Repair | \$1,935,334.18 | \$1,583,757.24 | (\$1,500,923.96) | \$351,576.94 | \$82,833.28 |
| 120-825 - Graham Elementary - EMS Controls | \$140,293.25 | \$140,293.25 | (\$110,260.96) | \$0.00 | \$30,032.29 |
| 120-834 - Graham Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130-809 - Kennedy Elementary - Asphalt for Playgrounds | \$197,250.00 | \$29,414.71 | (\$3,722.74) | \$167,835.29 | \$25,691.97 |
| 130-815 - Kennedy - HVAC Systems | \$513,436.00 | \$284,945.84 | (\$282,844.91) | \$228,490.16 | \$2,100.93 |
| 130-824 - Kennedy - Roof Repair | \$1,003,191.00 | \$26,250.00 | (\$6,325.00) | \$976,941.00 | \$19,925.00 |
| 130-825 - Kennedy - EMS Controls | \$133,561.08 | \$133,561.08 | (\$93,065.96) | \$0.00 | \$40,495.12 |
| 130-834 - Kennedy Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140-809 - Lincoln - Asphalt for Playgrounds | \$476,802.05 | \$476,802.05 | (\$318,747.10) | \$0.00 | \$158,054.95 |
| 140-815 - Lincoln - HVAC Systems | \$882,363.12 | \$284,638.31 | (\$279,940.37) | \$597,724.81 | \$4,697.94 |
| 140-824 - Lincoln - Roof Repair | \$277,987.00 | \$0.00 | \$0.00 | \$277,987.00 | \$0.00 |
| 140-825 - Lincoln - EMS Controls | \$127,110.67 | \$127,110.67 | (\$99,145.96) | \$0.00 | \$27,964.71 |
| 140-834 - Lincoln Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150-809 - Milani - Asphalt for Playgrounds | \$197,250.00 | \$31,197.60 | (\$5,505.63) | \$166,052.40 | \$25,691.97 |
| 150-815 - Milani - HVAC Systems | \$2,086,199.00 | \$1,118.00 | (\$1,118.00) | \$2,085,081.00 | \$0.00 |
| 150-824 - Milani Roof Repair | \$1,132,412.00 | \$0.00 | \$0.00 | \$1,132,412.00 | \$0.00 |
| 150-825 - Milani - EMS Controls | \$131,114.83 | \$131,114.83 | (\$91,545.96) | \$0.00 | \$39,568.87 |
| 150-834 - Milani Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160-809 - Musick - Asphalt for Playgrounds | \$197,250.00 | \$171,294.79 | (\$33,346.86) | \$25,955.21 | \$137,947.93 |
| 160-815 - Musick - HVAC Systems | \$1,172,996.00 | \$1,320.00 | (\$1,320.00) | \$1,171,676.00 | \$0.00 |
| 160-824 - Musick - Roof Repair | \$1,146,935.00 | \$0.00 | \$0.00 | \$1,146,935.00 | \$0.00 |
| 160-825 - Musick - EMS Controls | \$139,728.65 | \$139,728.65 | (\$97,530.96) | \$0.00 | \$42,197.69 |
| 160-834 - Musick Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170-809 - Schilling - Asphalt for Playgrounds | \$197,250.00 | \$29,946.72 | (\$4,254.75) | \$167,303.28 | \$25,691.97 |
| 170-815 - Schilling - HVAC Systems | \$581,692.63 | \$305,428.63 | (\$280,668.62) | \$276,264.00 | \$24,760.01 |
| 170-824 - Schilling - Roof Repair | \$911,528.00 | \$30,000.00 | (\$6,325.00) | \$881,528.00 | \$23,675.00 |
| 170-825 - Schilling - EMS Controls | \$143,784.74 | \$143,784.74 | (\$113,205.96) | \$0.00 | \$30,578.78 |
| 170-834 - Schilling Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180-809 - Snow - Asphalt for Playgrounds | \$298,790.07 | \$298,790.07 | (\$214,093.31) | \$0.00 | \$84,696.76 |
| 180-815 - Snow - HVAC Systems | \$814,263.00 | \$396,082.33 | (\$393,408.19) | \$418,180.67 | \$2,674.14 |
| 180-824 - Snow - Roof Repair | \$1,301,480.00 | \$1,068,569.08 | (\$896,002.81) | \$232,910.92 | \$172,566.27 |
| 180-825 - Snow - EMS Controls | \$133,066.09 | \$133,066.09 | (\$104,180.96) | \$0.00 | \$28,885.13 |
| 180-834 - Snow Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| PROJECT | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|---|------------------------|------------------------|--------------------------|------------------------|-----------------------|
| 200-815 - Newark Junior High - HVAC Systems | \$2,192,433.00 | \$544,089.26 | (\$482,377.11) | \$1,648,343.74 | \$61,712.15 |
| 200-824 - Newark Junior High - Roof Repair | \$5,116,724.00 | \$26,250.00 | (\$6,325.00) | \$5,090,474.00 | \$19,925.00 |
| 200-825 - Newark Junior High - EMS Controls | \$258,474.66 | \$258,474.66 | (\$210,959.06) | \$0.00 | \$47,515.60 |
| 200-834 - Newark Junion High Exterior Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-815 - Newark Memorial HVAC Control System Repair | \$3,267,783.38 | \$495,798.29 | (\$446,718.80) | \$2,771,985.09 | \$49,079.49 |
| 300-824 - NMHS, 300 Bldg., Roof Repairs | \$7,412,400.00 | \$2,614,040.63 | (\$2,576,965.63) | \$4,798,359.37 | \$37,075.00 |
| 300-825 - NMHS - EMS Controls | \$1,137,710.15 | \$1,137,710.15 | (\$372,856.48) | \$0.00 | \$764,853.67 |
| 300-832 - NMHS, Existing Classroom Renovations | \$1,058,166.67 | \$58,166.66 | (\$58,166.66) | \$1,000,000.01 | \$0.00 |
| 300-834 - NMHS - Exterior Lighting | \$26,202.18 | \$14,222.18 | (\$14,222.18) | \$11,980.00 | \$0.00 |
| 400-815 - MacGregor HVAC System | \$878,174.00 | \$118,769.70 | (\$118,769.70) | \$759,404.30 | \$0.00 |
| 400-824 - MacGregor - Roof Repair | \$1,251,798.00 | \$0.00 | \$0.00 | \$1,251,798.00 | \$0.00 |
| 420-815 - Whiteford - HVAC System | \$993,174.00 | \$0.00 | \$0.00 | \$993,174.00 | \$0.00 |
| 420-824 - Whiteford - Roof Repair | \$1,251,798.00 | \$0.00 | \$0.00 | \$1,251,798.00 | \$0.00 |
| 600-650 - Maint, Operation & Trans - Facilities | \$207,010.17 | \$200,085.13 | (\$170,146.75) | \$6,925.04 | \$29,938.38 |
| 600-804 - Playground Slide Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-811 - Replace Door, Dry Rot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-825 - MOT - EMS Controls | \$96,658.47 | \$0.00 | \$0.00 | \$96,658.47 | \$0.00 |
| 600-837 - Maint, Operation & Trans - Technology Upgrade | \$1,192,429.91 | \$2,428.00 | (\$2,428.00) | \$1,190,001.91 | \$0.00 |
| 620-500 - Facilities - Newark USD Program | \$1,515,102.45 | \$0.00 | \$0.00 | \$1,515,102.45 | \$0.00 |
| 620-800 - Facilities - Building | \$4,615,793.02 | \$3,279,360.65 | (\$2,442,728.38) | \$1,336,432.37 | \$836,632.27 |
| 620-809 - Facilities - Asphalt for Playgrounds | \$189,654.28 | \$0.00 | \$0.00 | \$189,654.28 | \$0.00 |
| 620-815 - Facilities HVAC Systems | \$3,720,589.95 | \$1,064,307.00 | (\$713,891.84) | \$2,656,282.95 | \$350,415.16 |
| 620-824 - Facilities - Roof Repair | \$3,551,450.40 | \$0.00 | \$0.00 | \$3,551,450.40 | \$0.00 |
| 620-834 - Facilities Exterior Lighting | \$24,250.00 | \$24,250.00 | (\$15,658.75) | \$0.00 | \$8,591.25 |
| 900-500 - District Office - Newark USD Program | \$370,000.21 | \$0.00 | \$0.00 | \$370,000.21 | \$0.00 |
| 900-825 - District Office - EMS Controls | \$65,141.14 | \$0.00 | \$0.00 | \$65,141.14 | \$0.00 |
| Grand Total | \$59,533,696.67 | \$16,827,089.28 | (\$13,378,203.85) | \$42,706,607.39 | \$3,448,885.43 |



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 4-30-2015

Encumbrance Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE |
|--------|-------------|-------------|---------|
|--------|-------------|-------------|---------|

110-809 - Bunker - Asphalt for Playgrounds

| | | | |
|---------------------------|---------------|----------------|--------------|
| BKF Engineers | \$ 22,790.41 | \$ (10,801.14) | \$11,989.27 |
| Dryco | \$ 127,263.00 | \$ (15,544.20) | \$111,718.80 |
| N.U.S.D. | \$ - | \$ - | \$0.00 |
| N.U.S.D. - Revolving Cash | \$ 2,080.00 | \$ (2,080.00) | \$0.00 |
| | \$ 152,133.41 | \$ (28,425.34) | \$123,708.07 |

Project Totals for 110-809 - Bunker - Asphalt for Playgrounds

110-815 - Bunker - HVAC Systems

| | | | |
|---------------|---------------|-----------------|-------------|
| DSA | \$ 9,036.46 | \$ (7,104.63) | \$ 1,931.83 |
| Environmental | \$ 275,241.03 | \$ (275,241.03) | \$ - |
| | \$ 284,277.49 | \$ (282,345.66) | \$ 1,931.83 |

Project Totals for 110-815 - Bunker - HVAC Systems

110-824 - Bunker - Roof Repair

| | | | |
|---------------------|-------------|---------------|-------------|
| Independent Roofing | \$33,250.00 | \$ (6,325.00) | \$26,925.00 |
|---------------------|-------------|---------------|-------------|

Project Totals for 110-824 - Bunker - Roof Repair

110-825 - Bunker - EMS Controls

| | | | |
|---------------|--------------|-----------------|-------------|
| Environmental | \$141,515.27 | \$ (111,305.96) | \$30,209.31 |
|---------------|--------------|-----------------|-------------|

Project Totals for 110-825 - Bunker - EMS Controls

120-809 - Graham - Asphalt for Playgrounds

| | | | |
|---------------------------|--------------|----------------|--------------|
| BKF Engineers | \$ 25,950.00 | \$ (258.03) | \$ 25,691.97 |
| N.U.S.D. - Revolving Cash | \$ 2,857.15 | \$ (2,857.15) | \$ - |
| Sams Concrete | \$ 1,200.00 | \$ (1,200.00) | \$ - |
| Souto Bros. | \$ 7,950.00 | \$ (7,950.00) | \$ - |
| | \$ 37,957.15 | \$ (12,265.18) | \$ 25,691.97 |

Project Totals for 120-809 - Graham - Asphalt for Playgrounds

120-815 - Graham Elementary - HVAC System

| | | | |
|---------------------|---------------|-----------------|-------------|
| DSA | \$ 20,613.63 | \$ (20,613.63) | \$ - |
| Environmental | \$ 328,425.34 | \$ (324,474.77) | \$ 3,950.57 |
| Independent Roofing | \$ 22,750.00 | \$ (22,750.00) | \$ - |
| | \$ 371,788.97 | \$ (367,838.40) | \$ 3,950.57 |

Project Totals for 120-815 - Graham Elementary - HVAC System

Encumbrance Report
Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | |
|--|-----------------|-------------------|--------------|---|
| 120-824 - Graham Elementary Roof Repair | | | | |
| AEDIS Architects | \$ 114,294.48 | \$ (114,294.48) | \$ - | |
| ALCAL Special | \$ 780.00 | \$ (780.00) | \$ - | |
| ARC Northern | \$ 531.43 | \$ (531.43) | \$ - | |
| Canning Electrical | \$ 1,020.00 | \$ (1,020.00) | \$ - | |
| Entek Consulting | \$ 37,447.50 | \$ (37,447.50) | \$ - | |
| Environmental | \$ 588,763.92 | \$ (505,930.64) | \$ 82,833.28 | |
| Kellco Service | \$ 12,875.00 | \$ (12,875.00) | \$ - | |
| Sign A Rama | \$ 705.35 | \$ (705.35) | \$ - | |
| Sterling Environmental | \$ 1,520.00 | \$ (1,520.00) | \$ - | |
| Stronger Build | \$ 818,843.00 | \$ (818,843.00) | \$ - | |
| Suddath Relocation | \$ 1,626.56 | \$ (1,626.56) | \$ - | |
| Synergy Enterprises | \$ 4,820.00 | \$ (4,820.00) | \$ - | |
| Valley Relocation | \$ 530.00 | \$ (530.00) | \$ - | |
| | \$ 1,583,757.24 | \$ (1,500,923.96) | \$ 82,833.28 | Project Totals for 120-824 - Graham Elementary Roof Repair |

120-825 - Graham Elementary - EMS Controls

| | | | | |
|---------------------|---------------|-----------------|--------------|--|
| Environmental | \$ 140,293.25 | \$ (110,260.96) | \$ 30,032.29 | |
| Independent Roofing | \$ - | \$ - | \$ - | |
| | \$ 140,293.25 | \$ (110,260.96) | \$ 30,032.29 | Project Totals for 120-825 - Graham Elementary - EMS Controls |

130-809 - Kennedy Elementary - Asphalt for Playgrounds

| | | | | |
|---------------------------|--------------|---------------|--------------|--|
| BKF Engineers | \$ 25,950.00 | \$ (258.03) | \$ 25,691.97 | |
| N.U.S.D. - Revolving Cash | \$ 3,464.71 | \$ (3,464.71) | \$ - | |
| | \$ 29,414.71 | \$ (3,722.74) | \$ 25,691.97 | Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds |

130-815 - Kennedy - HVAC Systems

| | | | | |
|---------------|---------------|-----------------|-------------|--|
| DSA | \$ 9,704.81 | \$ (7,603.88) | \$ 2,100.93 | |
| Environmental | \$ 275,241.03 | \$ (275,241.03) | \$ - | |
| | \$ 284,945.84 | \$ (282,844.91) | \$ 2,100.93 | Project Totals for 130-815 - Kennedy - HVAC Systems |

130-824 - Kennedy - Roof Repair

| | | | | |
|---------------------|--------------|---------------|--------------|---|
| Independent Roofing | \$ 26,250.00 | \$ (6,325.00) | \$ 19,925.00 | Project Totals for 130-824 - Kennedy - Roof Repair |
|---------------------|--------------|---------------|--------------|---|

Encumbrance Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE |
|--------|-------------|-------------|---------|
|--------|-------------|-------------|---------|

130-825 - Kennedy - EMS Controls

| | | | | |
|---------------|---------------|----------------|--------------|---|
| Environmental | \$ 133,561.08 | \$ (93,065.96) | \$ 40,495.12 | Project Totals for 130-825 - Kennedy - EMS Controls |
|---------------|---------------|----------------|--------------|---|

140-809 - Lincoln - Asphalt for Playgrounds

| | | | | |
|----------------|---------------|-----------------|---------------|--|
| BKF Engineers | \$ 13,096.88 | \$ (11,991.32) | \$ 1,105.56 | |
| Dryco | \$ 438,333.39 | \$ (282,404.00) | \$ 155,929.39 | |
| Forever Green | \$ 950.00 | \$ (950.00) | \$ - | |
| Inspectacon Co | \$ 9,860.00 | \$ (8,840.00) | \$ 1,020.00 | |
| ISI Inspection | \$ 10,761.78 | \$ (10,761.78) | \$ - | |
| N.U.S.D. | \$ - | \$ - | \$ - | |
| Sams Concrete | \$ 3,800.00 | \$ (3,800.00) | \$ - | |
| | \$ 476,802.05 | \$ (318,747.10) | \$ 158,054.95 | Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds |

140-815 - Lincoln - HVAC Systems

| | | | | |
|---------------|---------------|-----------------|-------------|---|
| DSA | \$ 9,397.32 | \$ (4,699.38) | \$ 4,697.94 | |
| Environmental | \$ 275,240.99 | \$ (275,240.99) | \$ - | |
| | \$ 284,638.31 | \$ (279,940.37) | \$ 4,697.94 | Project Totals for 140-815 - Lincoln - HVAC Systems |

140-825 - Lincoln - EMS Controls

| | | | | |
|---------------|---------------|----------------|--------------|---|
| Environmental | \$ 127,110.67 | \$ (99,145.96) | \$ 27,964.71 | Project Totals for 140-825 - Lincoln - EMS Controls |
|---------------|---------------|----------------|--------------|---|

150-809 - Milani - Asphalt for Playgrounds

| | | | | |
|---------------------------|--------------|---------------|--------------|---|
| BKF Engineers | \$ 25,950.00 | \$ (258.03) | \$ 25,691.97 | |
| N.U.S.D. - Revolving Cash | \$ 2,397.60 | \$ (2,397.60) | \$ - | |
| Sams Concrete | \$ 2,850.00 | \$ (2,850.00) | \$ - | |
| | \$ 31,197.60 | \$ (5,505.63) | \$ 25,691.97 | Project Totals for 150-809 - Milani - Asphalt for Playgrounds |

150-815 - Milani - HVAC Systems

| | | | | |
|-----|-------------|---------------|------|--|
| DSA | \$ 1,118.00 | \$ (1,118.00) | \$ - | Project Totals for 150-815 - Milani - HVAC Systems |
|-----|-------------|---------------|------|--|

150-825 - Milani - EMS Controls

| | | | | |
|---------------|---------------|----------------|--------------|--|
| Environmental | \$ 131,114.83 | \$ (91,545.96) | \$ 39,568.87 | Project Totals for 150-825 - Milani - EMS Controls |
|---------------|---------------|----------------|--------------|--|

Encumbrance Report

Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE |
|--------|-------------|-------------|---------|
|--------|-------------|-------------|---------|

160-809 - Musick - Asphalt for Playgrounds

| | | | |
|---------------------------|---------------|----------------|---------------|
| BKF Engineers | \$ 30,936.53 | \$ (10,728.63) | \$ 20,207.90 |
| Dryco | \$ 134,122.00 | \$ (16,381.97) | \$ 117,740.03 |
| N.U.S.D. | \$ - | \$ - | \$ - |
| N.U.S.D. - Revolving Cash | \$ 2,436.26 | \$ (2,436.26) | \$ - |
| Sams Concrete | \$ 3,800.00 | \$ (3,800.00) | \$ - |
| | \$ 171,294.79 | \$ (33,346.86) | \$ 137,947.93 |

Project Totals for 160-809 - Musick - Asphalt for Playgrounds

160-815 - Musick - HVAC Systems

| | | | |
|-----|-------------|---------------|------|
| DSA | \$ 1,320.00 | \$ (1,320.00) | \$ - |
|-----|-------------|---------------|------|

Project Totals for 160-815 - Musick - HVAC Systems

160-825 - Musick - EMS Controls

| | | | |
|---------------|---------------|----------------|--------------|
| Environmental | \$ 139,728.65 | \$ (97,530.96) | \$ 42,197.69 |
|---------------|---------------|----------------|--------------|

Project Totals for 160-825 - Musick - EMS Controls

170-809 - Schilling - Asphalt for Playgrounds

| | | | |
|---------------------------|--------------|---------------|--------------|
| BKF Engineers | \$ 25,950.00 | \$ (258.03) | \$ 25,691.97 |
| N.U.S.D. - Revolving Cash | \$ 2,946.72 | \$ (2,946.72) | \$ - |
| Sams Concrete | \$ 1,050.00 | \$ (1,050.00) | \$ - |
| | \$ 29,946.72 | \$ (4,254.75) | \$ 25,691.97 |

Project Totals for 170-809 - Schilling - Asphalt for Playgrounds

170-815 - Schilling - HVAC Systems

| | | | |
|---------------|---------------|-----------------|--------------|
| DSA | \$ 5,427.63 | \$ (5,427.63) | \$ - |
| Environmental | \$ 300,001.00 | \$ (275,240.99) | \$ 24,760.01 |
| | \$ 305,428.63 | \$ (280,668.62) | \$ 24,760.01 |

Project Totals for 170-815 - Schilling - HVAC Systems

170-824 - Schilling - Roof Repair

| | | | |
|---------------------|--------------|---------------|--------------|
| Independent Roofing | \$ 30,000.00 | \$ (6,325.00) | \$ 23,675.00 |
|---------------------|--------------|---------------|--------------|

Project Totals for 170-824 - Schilling - Roof Repair

170-825 - Schilling - EMS Controls

| | | | |
|---------------|---------------|-----------------|--------------|
| Environmental | \$ 143,784.74 | \$ (113,205.96) | \$ 30,578.78 |
|---------------|---------------|-----------------|--------------|

Project Totals for 170-825 - Schilling - EMS Controls

Encumbrance Report
Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | |
|---|---------------|-----------------|--------------|--|
| 180-809 - Snow - Asphalt for Playgrounds | | | | |
| BKF Engineers | \$ 13,096.88 | \$ (11,991.33) | \$ 1,105.55 | |
| Dryco | \$ 269,309.97 | \$ (186,653.76) | \$ 82,656.21 | |
| Inspectacon Co | \$ 8,075.00 | \$ (7,140.00) | \$ 935.00 | |
| ISI Inspection | \$ 7,258.22 | \$ (7,258.22) | \$ - | |
| N.U.S.D. | \$ - | \$ - | \$ - | |
| Sams Concrete | \$ 1,050.00 | \$ (1,050.00) | \$ - | |
| | \$ 298,790.07 | \$ (214,093.31) | \$ 84,696.76 | Project Totals for 180-809 - Snow - Asphalt for Playgrounds |

| | | | | |
|--------------------------------------|---------------|-----------------|-------------|---|
| 180-815 - Snow - HVAC Systems | | | | |
| DSA | \$ 23,021.75 | \$ (20,347.61) | \$ 2,674.14 | |
| Environmental | \$ 373,060.58 | \$ (373,060.58) | \$ - | |
| | \$ 396,082.33 | \$ (393,408.19) | \$ 2,674.14 | Project Totals for 180-815 - Snow - HVAC Systems |

| | | | | |
|-------------------------------------|-----------------|-----------------|---------------|--|
| 180-824 - Snow - Roof Repair | | | | |
| Environmental | \$ 1,039,894.08 | \$ (869,077.81) | \$ 170,816.27 | |
| Independent Roofing | \$ 28,675.00 | \$ (26,925.00) | \$ 1,750.00 | |
| | \$ 1,068,569.08 | \$ (896,002.81) | \$ 172,566.27 | Project Totals for 180-824 - Snow - Roof Repair |

| | | | | |
|--------------------------------------|---------------|-----------------|--------------|---|
| 180-825 - Snow - EMS Controls | | | | |
| Environmental | \$ 133,066.09 | \$ (104,180.96) | \$ 28,885.13 | |
| Independent Roofing | \$ - | \$ - | \$ - | |
| | \$ 133,066.09 | \$ (104,180.96) | \$ 28,885.13 | Project Totals for 180-825 - Snow - EMS Controls |

| | | | | |
|--|---------------|-----------------|--------------|---|
| 200-815 - Newark Junior High - HVAC Systems | | | | |
| DSA | \$ 13,886.50 | \$ (11,883.87) | \$ 2,002.63 | |
| Environmental | \$ 530,202.76 | \$ (470,493.24) | \$ 59,709.52 | |
| | \$ 544,089.26 | \$ (482,377.11) | \$ 61,712.15 | Project Totals for 200-815 - Newark Junior High - HVAC Systems |

| | | | | |
|---|--------------|---------------|--------------|--|
| 200-824 - Newark Junior High - Roof Repair | | | | |
| Independent Roofing | \$ 26,250.00 | \$ (6,325.00) | \$ 19,925.00 | Project Totals for 200-824 - Newark Junior High - Roof Repair |

Encumbrance Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | |
|--------|-------------|-------------|---------|--|
|--------|-------------|-------------|---------|--|

200-825 - Newark Junior High - EMS Controls

| | | | | |
|---------------|---------------|-----------------|--------------|--|
| Environmental | \$ 258,474.66 | \$ (210,959.06) | \$ 47,515.60 | Project Totals for 200-825 - Newark Junior High - EMS Controls |
|---------------|---------------|-----------------|--------------|--|

300-815 - Newark Memorial HVAC Control System Repair

| | | | | |
|--------------------------|---------------|-----------------|--------------|---|
| Air Cold Supply | \$ 9,243.42 | \$ (9,243.42) | \$ - | |
| DSA | \$ 51,635.37 | \$ (51,635.37) | \$ - | |
| Environmental | \$ 419,169.50 | \$ (370,090.01) | \$ 49,079.49 | |
| IES Indoor Environmental | \$ 15,750.00 | \$ (15,750.00) | \$ - | |
| | \$ 495,798.29 | \$ (446,718.80) | \$ 49,079.49 | Project Totals for 300-815 - Newark Memorial HVAC Control System Repair |

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

| | | | | |
|---------------------|-----------------|-------------------|--------------|--|
| DSA | \$ 14,000.00 | \$ (14,000.00) | \$ - | |
| Environmental | \$ 2,516,561.63 | \$ (2,516,561.63) | \$ - | |
| Independent Roofing | \$ 48,575.00 | \$ (11,500.00) | \$ 37,075.00 | |
| Legacy Roofing | \$ 28,904.00 | \$ (28,904.00) | \$ - | |
| Musson Theatrical | \$ 6,000.00 | \$ (6,000.00) | \$ - | |
| | \$ 2,614,040.63 | \$ (2,576,965.63) | \$ 37,075.00 | Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs |

300-825 - NMHS - EMS Controls

| | | | | |
|---------------|-----------------|-----------------|---------------|--|
| Environmental | \$ 1,137,710.15 | \$ (372,856.48) | \$ 764,853.67 | Project Totals for 300-825 - NMHS - EMS Controls |
|---------------|-----------------|-----------------|---------------|--|

300-832 - NMHS, Existing Classroom Renovations

| | | | | |
|------------------------|--------------|----------------|------|---|
| JB Jordan & Associates | \$ 58,166.66 | \$ (58,166.66) | \$ - | Project Totals for 300-832 - NMHS, Existing Classroom Renovations |
|------------------------|--------------|----------------|------|---|

300-834 - NMHS - Exterior Lighting

| | | | | |
|--------------|--------------|----------------|------|---|
| Rexel, Inc. | \$ 14,222.18 | \$ (14,222.18) | \$ - | |
| Smith & Sons | \$ - | \$ - | \$ - | |
| | \$ 14,222.18 | \$ (14,222.18) | \$ - | Project Totals for 300-834 - NMHS - Exterior Lighting |

400-815 - MacGregor HVAC System

| | | | | |
|----------------|---------------|-----------------|------|--|
| Alliance Cont. | \$ 1,895.00 | \$ (1,895.00) | \$ - | |
| Environmental | \$ 116,874.70 | \$ (116,874.70) | \$ - | |
| | \$ 118,769.70 | \$ (118,769.70) | \$ - | Project Totals for 400-815 - MacGregor HVAC System |

Encumbrance Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | |
|--|----------------------|------------------------|---------------------|---|
| 600-650 - Maint, Operation & Trans - Facilities | | | | |
| ARC Northern | \$ 18,000.00 | \$ (10,989.27) | \$ 7,010.73 | |
| Bay Area News | \$ 194.04 | \$ (194.04) | \$ - | |
| East Bay Blue | \$ 3,000.00 | \$ (72.35) | \$ 2,927.65 | |
| Lozano Smith | \$ 54,054.62 | \$ (34,054.62) | \$ 20,000.00 | |
| N.U.S.D. | \$ 124,836.47 | \$ (124,836.47) | \$ - | |
| | \$ 200,085.13 | \$ (170,146.75) | \$ 29,938.38 | Project Totals for 600-650 - Maint, Operation & Trans - Facilities |

600-837 - Maint, Operation & Trans - Technology Upgrade

| | | | | |
|----------------|-------------|---------------|------|---|
| Integrated Com | \$ 2,428.00 | \$ (2,428.00) | \$ - | Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade |
|----------------|-------------|---------------|------|---|

620-800 - Facilities - Building

| | | | | |
|-------------------------------|------------------------|--------------------------|----------------------|---|
| AEDIS Architects | \$ 67,148.10 | \$ (67,148.10) | \$ - | |
| California Financial Services | \$ 109,625.00 | \$ (56,750.00) | \$ 52,875.00 | |
| Crowe Horwath | \$ 6,000.00 | \$ (6,000.00) | \$ - | |
| Dannis Woliver | \$ 2,202.50 | \$ (2,202.50) | \$ - | |
| DecoTech Systems | \$ 3,641.44 | \$ (3,641.44) | \$ - | |
| Independent Roofing | \$ 48,672.00 | \$ (48,672.00) | \$ - | |
| Lozano Smith | \$ 46,828.17 | \$ (21,885.17) | \$ 24,943.00 | |
| Nor Cal Construction | \$ 47,120.00 | \$ (20,048.28) | \$ 27,071.72 | |
| N.U.S.D. | \$ - | \$ - | \$ - | |
| Sensible Environmental | \$ 900,000.00 | \$ (168,257.45) | \$ 731,742.55 | |
| Vanir | \$ 2,048,123.44 | \$ (2,048,123.44) | \$ - | |
| | \$ 3,279,360.65 | \$ (2,442,728.38) | \$ 836,632.27 | Project Totals for 620-800 - Facilities - Building |

620-815 - Facilities HVAC Systems

| | | | | |
|---------------------|------------------------|------------------------|----------------------|---|
| Independent Roofing | \$ 4,825.00 | \$ (4,825.00) | \$ - | |
| N.U.S.D. | \$ - | \$ - | \$ - | |
| Salas O'Brien | \$ 1,059,482.00 | \$ (709,066.84) | \$ 350,415.16 | |
| | \$ 1,064,307.00 | \$ (713,891.84) | \$ 350,415.16 | Project Totals for 620-815 - Facilities HVAC Systems |

620-834 - Facilities Exterior Lighting

| | | | | |
|---------------|--------------|----------------|-------------|--|
| Salas O'Brien | \$ 24,250.00 | \$ (15,658.75) | \$ 8,591.25 | Project Totals for 620-834 - Facilities Exterior Lighting |
|---------------|--------------|----------------|-------------|--|

| | | | | |
|--|-------------------------|---------------------------|------------------------|---|
| | \$ 16,827,089.28 | \$ (13,378,203.85) | \$ 3,448,885.43 | District Grand Totals for Newark Unified School District (for selected data) |
|--|-------------------------|---------------------------|------------------------|---|



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

2-1-2015 to 4-30-2015

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-809 - Bunker - Asphalt for Playgrounds

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------------|--------------------------|-----------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 04/10/2015 | N.U.S.D. - Revolving Cash | 50571178 | DSA Fees | | 2,080.00 | | | | | | | |
| | B - Planning | Subtotal | \$2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | BKF Engineers | 50568541 | Playground Improvements | | | | 258.03 | | | | | |
| | C - Construction | Subtotal | \$258.03 | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$2,338.03 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

110-815 - Bunker - HVAC Systems

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 1,492.00 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 6,801.00 | | | | | | | | |
| | C - Construction | Subtotal | \$8,293.00 | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$8,293.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

110-824 - Bunker - Roof Repair

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 03/20/2015 | Independent Roofing | 50568558 | Architect Fees | 6,325.00 | | | | | | | | |
| | B - Planning | Subtotal | \$6,325.00 | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$6,325.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

120-809 - Graham - Asphalt for Playgrounds

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------------|--------------------------|-----------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 04/10/2015 | N.U.S.D. - Revolving Cash | 50571178 | DSA Fees | | 2,857.15 | | | | | | | |
| | B - Planning | Subtotal | \$2,857.15 | 0.00 | 2,857.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-809 - Graham - Asphalt for Playgrounds

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | BKF Engineers | 50568541 | Playground Improvements | | | | 258.03 | | | | | |
| | C - Construction | Subtotal | \$258.03 | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$3,115.18 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

120-815 - Graham Elementary - HVAC System

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 3,825.00 | | | | | | | | |
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 5,250.00 | | | | | | | | |
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 3,500.00 | | | | | | | | |
| | B - Planning | Subtotal | \$12,575.00 | 12,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 328.00 | | | |
| 03/25/2015 | DSA | 50569538 | Inspection Fee | | | | | | 1,857.00 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 6,801.00 | | | | | | | | |
| | C - Construction | Subtotal | \$8,986.00 | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$21,561.00 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

120-824 - Graham Elementary Roof Repair

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 29,438.20 | | | | | | | | |
| | C - Construction | Subtotal | \$29,438.20 | 29,438.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$29,438.20 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

130-809 - Kennedy Elementary - Asphalt for Playgrounds

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------------|--------------------------|-----------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 04/10/2015 | N.U.S.D. - Revolving Cash | 50571178 | DSA Fees | | 3,464.71 | | | | | | | |
| | B - Planning | Subtotal | \$3,464.71 | 0.00 | 3,464.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

130-809 - Kennedy Elementary - Asphalt for Playgrounds

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 03/20/2015 | BKF Engineers | 50568541 | Playground Improvements | | | | 258.03 | | | | | |
| | C - Construction | Subtotal | \$258.03 | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$3,722.74 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

130-815 - Kennedy - HVAC Systems

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| 03/25/2015 | DSA | 50569538 | Inspection Fee | | | | | | 2,759.00 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 6,801.00 | | | | | | | | |
| | C - Construction | Subtotal | \$9,560.00 | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,759.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$9,560.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

130-824 - Kennedy - Roof Repair

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| 03/20/2015 | Independent Roofing | 50568558 | Architect Fees | 6,325.00 | | | | | | | | |
| | B - Planning | Subtotal | \$6,325.00 | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$6,325.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

130-825 - Kennedy - EMS Controls

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 03/20/2015 | Environmental | 50568555 | Main Construction Costs | 22,135.00 | | | | | | | | |
| | C - Construction | Subtotal | \$22,135.00 | 22,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$22,135.00 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

140-809 - Lincoln - Asphalt for Playgrounds

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 02/02/2015 | Dryco | 50512109 | Playground Improvements | | | | 139,723.65 | | | | | |
| 03/20/2015 | Dryco | 50568554 | Playground Improvements | | | | 88,533.80 | | | | | |
| | C - Construction | Subtotal | \$228,257.45 | 0.00 | 0.00 | 0.00 | 228,257.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-809 - Lincoln - Asphalt for Playgrounds

| | | | | | | | | | | | | |
|--|---------|----------|--------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$228,257.45 | | | | | | | | | |
|--|---------|----------|--------------|--|--|--|--|--|--|--|--|--|

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 |
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 246.00 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 6,801.00 | | | | | | | | |
| | C - Construction | Subtotal | \$7,047.00 | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|---------|----------|------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$7,047.00 | | | | | | | | | |
|--|---------|----------|------------|--|--|--|--|--|--|--|--|--|

150-809 - Milani - Asphalt for Playgrounds

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------------|--------------------------|-----------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 04/10/2015 | N.U.S.D. - Revolving Cash | 50571178 | DSA Fees | | 2,397.60 | | | | | | | |
| | B - Planning | Subtotal | \$2,397.60 | 0.00 | 2,397.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | BKF Engineers | 50568541 | Playground Improvements | | | | 258.03 | | | | | |
| | C - Construction | Subtotal | \$258.03 | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|---------|----------|------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$2,655.63 | | | | | | | | | |
|--|---------|----------|------------|--|--|--|--|--|--|--|--|--|

150-815 - Milani - HVAC Systems

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/25/2015 | DSA | 50569538 | Inspection Fee | | | | | | 1,118.00 | | | |
| | C - Construction | Subtotal | \$1,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|---------|----------|------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$1,118.00 | | | | | | | | | |
|--|---------|----------|------------|--|--|--|--|--|--|--|--|--|

150-825 - Milani - EMS Controls

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | Environmental | 50568555 | Main Construction Costs | 21,660.00 | | | | | | | | |
| | C - Construction | Subtotal | \$21,660.00 | 21,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-825 - Milani - EMS Controls

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$21,660.00 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

160-809 - Musick - Asphalt for Playgrounds

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------------|--------------------------|-----------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 04/10/2015 | N.U.S.D. - Revolving Cash | 50571178 | DSA Fees | | 2,436.26 | | | | | | | |
| | B - Planning | Subtotal | \$2,436.26 | 0.00 | 2,436.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | BKF Engineers | 50568541 | Playground Improvements | | | | 258.03 | | | | | |
| | C - Construction | Subtotal | \$258.03 | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$2,694.29 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

160-815 - Musick - HVAC Systems

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/25/2015 | DSA | 50569538 | Inspection Fee | | | | | | 1,320.00 | | | |
| | C - Construction | Subtotal | \$1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$1,320.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

160-825 - Musick - EMS Controls

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | Environmental | 50568555 | Main Construction Costs | 23,940.00 | | | | | | | | |
| | C - Construction | Subtotal | \$23,940.00 | 23,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$23,940.00 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

170-809 - Schilling - Asphalt for Playgrounds

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------------|--------------------------|-----------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 04/10/2015 | N.U.S.D. - Revolving Cash | 50571178 | DSA Fees | | 2,946.72 | | | | | | | |
| | B - Planning | Subtotal | \$2,946.72 | 0.00 | 2,946.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-809 - Schilling - Asphalt for Playgrounds

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 03/20/2015 | BKF Engineers | 50568541 | Playground Improvements | | | | 258.03 | | | | | |
| | C - Construction | Subtotal | \$258.03 | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$3,204.75 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

170-815 - Schilling - HVAC Systems

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|---------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 471.00 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 6,801.00 | | | | | | | | |
| | C - Construction | Subtotal | \$7,272.00 | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$7,272.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

170-824 - Schilling - Roof Repair

| B - Planning | | | | | | | | | | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 03/20/2015 | Independent Roofing | 50568558 | Architect Fees | 6,325.00 | | | | | | | | |
| | B - Planning | Subtotal | \$6,325.00 | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$6,325.00 | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

180-809 - Snow - Asphalt for Playgrounds

| C - Construction | | | | | | | | | | | | |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 02/02/2015 | Dryco | 50512109 | Playground Improvements | | | | 82,273.70 | | | | | |
| 03/20/2015 | Dryco | 50568554 | Playground Improvements | | | | 58,522.95 | | | | | |
| | C - Construction | Subtotal | \$140,796.65 | 0.00 | 0.00 | 0.00 | 140,796.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|---------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$140,796.65 | | | | | | | | | |
|--|----------------|-----------------|---------------------|--|--|--|--|--|--|--|--|--|

180-815 - Snow - 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 |
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 746.01 | | | |
| 03/25/2015 | DSA | 50569538 | Inspection Fee | | | | | | 1,894.00 | | | |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 6,801.00 | | | | | | | | |
| | C - Construction | Subtotal | \$9,441.01 | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.01 | 0.00 | 0.00 | 0.00 |
| | Project | Subtotal | \$9,441.01 | | | | | | | | | |

180-824 - Snow - Roof Repair

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 6,250.00 | | | | | | | | |
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 1,750.00 | | | | | | | | |
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 3,500.00 | | | | | | | | |
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 1,750.00 | | | | | | | | |
| | B - Planning | Subtotal | \$13,250.00 | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 29,438.20 | | | | | | | | |
| | C - Construction | Subtotal | \$29,438.20 | 29,438.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Project | Subtotal | \$42,688.20 | | | | | | | | | |

200-815 - Newark Junior High - HVAC Systems

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 3,102.99 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 26,308.30 | | | | | | | | |
| | C - Construction | Subtotal | \$29,411.29 | 26,308.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,102.99 | 0.00 | 0.00 | 0.00 |
| | Project | Subtotal | \$29,411.29 | | | | | | | | | |

200-824 - Newark Junior High - Roof Repair

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| 03/20/2015 | Independent Roofing | 50568558 | Architect Fees | 6,325.00 | | | | | | | | |
| | B - Planning | Subtotal | \$6,325.00 | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Project | Subtotal | \$6,325.00 | | | | | | | | | |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

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 |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-----------------|--------------------|-----------------------|--------------------------|
| 02/02/2015 | DSA | 50512110 | Inspection Fee | | | | | | 3,177.00 | | | |
| 03/25/2015 | DSA | 50569538 | Inspection Fee | | | | | | 948.00 | | | |
| 04/17/2015 | Environmental | 50574744 | Main Construction Costs | 20,958.48 | | | | | | | | |
| | C - Construction | Subtotal | \$25,083.48 | 20,958.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$25,083.48 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

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

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|
| 02/18/2015 | Independent Roofing | 50513622 | Architect Fees | 11,500.00 | | | | | | | | |
| | B - Planning | Subtotal | \$11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 03/20/2015 | Environmental | 50568555 | Main Construction Costs | 20,754.25 | | | | | | | | |
| | C - Construction | Subtotal | \$20,754.25 | 20,754.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$32,254.25 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

530-850 - Technology Services - Lan Switches (Closed)

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 03/25/2015 | DecoTech Systems | 50569534 | Replacement Domes | | | | 839.30 | | | | | |
| | C - Construction | Subtotal | \$839.30 | 0.00 | 0.00 | 0.00 | 839.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$839.30 | | | | | | | | | |
|--|----------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|

600-650 - Maint, Operation & Trans - Facilities

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|------------|--------------------------|-----------------------|-----------------------------|----------|----------|-----------------|-------------------|-------------|--|--|--|
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 3,000.71 | | | |
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 353.22 | | | |
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 186.04 | | | |
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 43.51 | | | |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

| B - Planning | | | | | | | | | | | | |
|---------------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|------------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 3.00 | | | |
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 83.73 | | | |
| 02/27/2015 | N.U.S.D. | PR15-0009 | Bond Support | | | | | | 75.02 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 6,763.92 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 409.97 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 419.37 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 98.09 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 6.74 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 188.71 | | | |
| 03/31/2015 | N.U.S.D. | PR15-0010 | Bond Support | | | | | | 169.08 | | | |
| | B - Planning | Subtotal | \$11,801.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,801.11 | 0.00 | 0.00 | 0.00 |
| | Project | Subtotal | \$11,801.11 | | | | | | | | | |

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 | | | |
| 02/18/2015 | Lozano Smith | 50513636 | Legal Expense | | | | | | 57.00 | | | |
| | B - Planning | Subtotal | \$57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 |

| C - Construction | | | | | | | | | | | | |
|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 02/02/2015 | Sensible Environmental | 50512130 | Environmental | | | | | | | 3,355.00 | | |
| 02/02/2015 | Sensible Environmental | 50512130 | Environmental | | | | | | | 1,938.25 | | |
| 02/02/2015 | Sensible Environmental | 50512130 | Environmental | | | | | | | 1,870.00 | | |
| 02/02/2015 | Sensible Environmental | 50512130 | Environmental | | | | | | | 1,926.75 | | |
| 02/02/2015 | Sensible Environmental | 50512130 | Environmental | | | | | | | 1,808.75 | | |
| 02/11/2015 | Vanir | 50513094 | Construction Management | | 55,434.65 | | | | | | | |
| 02/20/2015 | Vanir | 50514013 | Construction Management | | 58,932.57 | | | | | | | |
| 03/04/2015 | Sensible Environmental | 50566533 | Environmental | | | | | | | 2,433.75 | | |
| 03/04/2015 | Sensible Environmental | 50566533 | Environmental | | | | | | | 17,316.25 | | |
| 03/04/2015 | Sensible Environmental | 50566533 | Environmental | | | | | | | 3,522.50 | | |
| 03/20/2015 | Vanir | 50568571 | Construction Management | | 60,389.65 | | | | | | | |
| 04/17/2015 | Vanir | 50574769 | Construction Management | | 71,882.50 | | | | | | | |
| | C - Construction | Subtotal | \$280,810.62 | 0.00 | 246,639.37 | 0.00 | 0.00 | 0.00 | 0.00 | 34,171.25 | 0.00 | 0.00 |
| | Project | Subtotal | \$280,867.62 | | | | | | | | | |

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

620-815 - Facilities 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 |
| 02/02/2015 | Salas O'Brien | 50512126 | Mechanical Eng. - HVAC S | | | | 1,200.00 | | | | | |
| 02/02/2015 | Salas O'Brien | 50512126 | Mechanical Eng. - HVAC S | | | | 14,406.25 | | | | | |
| 02/18/2015 | Salas O'Brien | 50513632 | Mechanical Eng. - HVAC S | | | | 48,931.24 | | | | | |
| 04/01/2015 | Salas O'Brien | 50570137 | Mechanical Eng. - HVAC S | | | | 4,348.75 | | | | | |
| | C - Construction | Subtotal | \$68,886.24 | 0.00 | 0.00 | 0.00 | 68,886.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$68,886.24 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

Grand Totals for Selected Projects

| | | | | | | | | | | | | |
|--|--------------------------|--------------|-----------------------|--|--|--|--|--|--|--|--|--|
| | Selected Projects | Total | \$1,066,701.42 | | | | | | | | | |
|--|--------------------------|--------------|-----------------------|--|--|--|--|--|--|--|--|--|