



# NEWARK UNIFIED SCHOOL DISTRICT Citizens' Bond Oversight Committee

June 9, 2015  
6:00 p.m.

NUSD District Office, Board Library  
5715 Musick Avenue, Newark, CA 94560

## AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 VISITORS/PUBLIC COMMENTS

Members of the audience who wish to address the Citizens' Bond Oversight Committee are asked to complete the yellow card available at the entrance and submit it to the Chair. Speakers who have completed the card will be called when the item is reached on the agenda, or for non-agenda items, during the Public Comments. Cards are to be turned in before the item is reached on the agenda. State law prohibits Committee members from taking any action on or discussing items that are not on the posted agenda.

4.0 APPROVAL OF MEETING MINUTES FOR MARCH 10, 2015

5.0 FINANCIAL REPORT

6.0 SUMMER PROJECT UPDATE

7.0 ANNUAL REPORT

8.0 RECRUITING NEW MEMBERS

9.0 ADJOURNMENT

**In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Business Services at 510-818-4115. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.**

NEWARK UNIFIED SCHOOL DISTRICT

Citizens' Bond Oversight Committee

Meeting Minutes from March 10, 2015

Those in attendance: CBOC Members- Marilyn Painter, Casper Knoop, Tammie Mackey, Cindy Parks  
NUSD Staff-Bryan Richards  
Vanir Construction-Victor Lopez  
Public/Guests-None

1.0 CALL TO ORDER

The meeting was called to order by Chairman Casper Knoop at 6:04 p.m.

2.0 ROLL CALL

Committee Members and those present utilized the sign-in sheet. Casper Knoop conducted a verbal roll call also.

3.0 VISITORS/PUBLIC COMMENTS

None

4.0 APPROVAL OF MEETING MINUTES FOR DECEMBER 9, 2014

We have been approving the minutes by consensus, however, there was concern about whether we need to actually take a vote. The committee's need for a formal vote to approve the minutes will be confirmed for our next meeting. Tammie Mackey moved, Marilyn Painter seconded. Unanimous vote to approve as written.

5.0 FINANCIAL REPORT

Bryan Richards passed out the financial report. He mentioned due to increasing costs and very low interest being accrued on our money, if a project can be scheduled for this summer, it will be. There was a question posed about whether there are other, high interest yield, investment options available. Bryan explained the district is limited as to where the bond money can be placed. There was a question about projects that appear to be done but aren't closed out yet. Bryan stated some projects look done, but aren't. A question was asked about Science renovation, only \$1M is coming from Measure G, the other \$2M is coming from the sale of Ruschin. Bryan the State Bond probably won't go through because it is not backed by the Governor.

6.0 AUDIT PRESENTATION

Bryan Richards handed out the June 30, 2014, Performance Audit performed by Crowe Horwath. He explained the process of the audit. There weren't any findings.

## 7.0 SELECTION OF AUDITOR

Bryan Richards explained the six year limit on lead auditors. Due to the district being in its fifth year with the same lead auditor with Crowe Horwath they posted an RFP to consider a new firm. Bryan, School Board member Nancy Thomas, and Director of Fiscal Services Noreen Bastian were the interview team. They determined Christy White Associates was the best response, performance wise and financially. The approval of this firm will be before the board, for approval, at their next meeting.

## 8.0 SUMMER PROJECT UPDATE

Victor Lopez with Vanir Construction handed out copies of the power point he had present to the school board on February 17, 2015, the most recent project schedule and two RFP schedules, one for the Clocks, Bells and PA system, the other for the roof, HVAC and Paving replacement. It was suggested a copy of the project schedule go out to the site principal, so they could incorporate into their newsletter projects to be done at their site over the summer. The two-phased roof project at NJHS will be condensed into one project, this summer. Now that the RFP was done for the Bell, Clocks and PA, the question was asked why there such a huge increase in cost. Victor explained the first amount we were quoted was for the high school only. The second quote (which he believes to be the more accurate cost) will allow for future interfacing with newer technology. It was mentioned the memo for the Bell, Clocks and PA only states 10 sites. Victor says that is an error and will check why it states only 10 sites.

## 9.0 ANNUAL REPORT SUBCOMMITTEE

Victor Lopez will be creating the report. Tammie Mackey and Cindy Parks volunteered to be the subcommittee responsible for reviewing the report before it is presented to the entire CBOC for approval. We will probably need to have an additional meeting to approve the final report.

It was noted we were to have a site tour prior to our meeting and Cary hasn't been notified of Bond issue when they are on the school board agenda.

## 10.0 ADJOURNMENT

The committee adjourned at 7:33p.m.

# 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	<b>\$15,000,000</b>
Series B	Issued 6/19/2014	<b><u>\$30,000,000</u></b>
<b>Subtotal</b>		<b><u>\$45,000,000</u></b>
<b>Remaining Bonds to be Issued</b>		<b><u>\$18,000,000</u></b>
<b>Total Authorization</b>		<b><u>\$63,000,000</u></b>



# Newark Unified School District 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b><u>\$63,000,000</u></b>
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>
<b>Total Project Funds Available</b>	<b><u>\$ 63,000,000</u></b>



# 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
<b>Grand Total</b>	<b>\$61,695,766.49</b>	<b>\$18,989,159.10</b>	<b>(\$15,540,273.67)</b>	<b>\$42,706,607.39</b>	<b>\$3,448,885.43</b>



# 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
<b>Grand Total</b>	<b>\$2,162,069.82</b>	<b>\$2,162,069.82</b>	<b>(\$2,162,069.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

**Cumulative as of 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
<b>Grand Total</b>	<b>\$59,533,696.67</b>	<b>\$16,827,089.28</b>	<b>(\$13,378,203.85)</b>	<b>\$42,706,607.39</b>	<b>\$3,448,885.43</b>



# 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
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### 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
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**Project Totals for 110-824 - Bunker - Roof Repair**

### 110-825 - Bunker - EMS Controls

Environmental	\$141,515.27	\$ (111,305.96)	\$30,209.31
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**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	
<b>120-824 - Graham Elementary Roof Repair</b>				
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	<b>Project Totals for 120-824 - Graham Elementary Roof Repair</b>

### 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	<b>Project Totals for 120-825 - Graham Elementary - EMS Controls</b>

### 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	<b>Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds</b>

### 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	<b>Project Totals for 130-815 - Kennedy - HVAC Systems</b>

### 130-824 - Kennedy - Roof Repair

Independent Roofing	\$ 26,250.00	\$ (6,325.00)	\$ 19,925.00	<b>Project Totals for 130-824 - Kennedy - Roof Repair</b>
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## 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
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### 130-825 - Kennedy - EMS Controls

Environmental	\$ 133,561.08	\$ (93,065.96)	\$ 40,495.12	<b>Project Totals for 130-825 - Kennedy - EMS Controls</b>
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### 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	<b>Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds</b>

### 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	<b>Project Totals for 140-815 - Lincoln - HVAC Systems</b>

### 140-825 - Lincoln - EMS Controls

Environmental	\$ 127,110.67	\$ (99,145.96)	\$ 27,964.71	<b>Project Totals for 140-825 - Lincoln - EMS Controls</b>
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### 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	<b>Project Totals for 150-809 - Milani - Asphalt for Playgrounds</b>

### 150-815 - Milani - HVAC Systems

DSA	\$ 1,118.00	\$ (1,118.00)	\$ -	<b>Project Totals for 150-815 - Milani - HVAC Systems</b>
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### 150-825 - Milani - EMS Controls

Environmental	\$ 131,114.83	\$ (91,545.96)	\$ 39,568.87	<b>Project Totals for 150-825 - Milani - EMS Controls</b>
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# 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
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### 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)	\$ -
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**Project Totals for 160-815 - Musick - HVAC Systems**

### 160-825 - Musick - EMS Controls

Environmental	\$ 139,728.65	\$ (97,530.96)	\$ 42,197.69
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**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
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**Project Totals for 170-824 - Schilling - Roof Repair**

### 170-825 - Schilling - EMS Controls

Environmental	\$ 143,784.74	\$ (113,205.96)	\$ 30,578.78
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**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	
<b>180-809 - Snow - Asphalt for Playgrounds</b>				
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	<b>Project Totals for 180-809 - Snow - Asphalt for Playgrounds</b>

<b>180-815 - Snow - HVAC Systems</b>				
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	<b>Project Totals for 180-815 - Snow - HVAC Systems</b>

<b>180-824 - Snow - Roof Repair</b>				
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	<b>Project Totals for 180-824 - Snow - Roof Repair</b>

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

<b>200-815 - Newark Junior High - HVAC Systems</b>				
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	<b>Project Totals for 200-815 - Newark Junior High - HVAC Systems</b>

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

## 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	
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### 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
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### 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
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### 300-832 - NMHS, Existing Classroom Renovations

JB Jordan & Associates	\$ 58,166.66	\$ (58,166.66)	\$ -	Project Totals for 300-832 - NMHS, Existing Classroom Renovations
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### 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	
<b>600-650 - Maint, Operation &amp; Trans - Facilities</b>				
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	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>

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

Integrated Com	\$ 2,428.00	\$ (2,428.00)	\$ -	<b>Project Totals for 600-837 - Maint, Operation &amp; Trans - Technology Upgrade</b>
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### 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	<b>Project Totals for 620-800 - Facilities - Building</b>

### 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	<b>Project Totals for 620-815 - Facilities HVAC Systems</b>

### 620-834 - Facilities Exterior Lighting

Salas O'Brien	\$ 24,250.00	\$ (15,658.75)	\$ 8,591.25	<b>Project Totals for 620-834 - Facilities Exterior Lighting</b>
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	<b>\$ 16,827,089.28</b>	<b>\$ (13,378,203.85)</b>	<b>\$ 3,448,885.43</b>	<b>District Grand Totals for Newark Unified School District (for selected data)</b>
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# 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>B - Planning</b>	<b>Subtotal</b>	<b>\$2,080.00</b>	<b>0.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$2,338.03</b>									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$8,293.00</b>	<b>6,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$8,293.00</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$6,325.00</b>	<b>6,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$6,325.00</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$2,857.15</b>	<b>0.00</b>	<b>2,857.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$3,115.18</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$12,575.00</b>	<b>12,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$8,986.00</b>	<b>6,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$21,561.00</b>									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$29,438.20</b>	<b>29,438.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$29,438.20</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$3,464.71</b>	<b>0.00</b>	<b>3,464.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$3,722.74</b>									
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## 130-815 - Kennedy - HVAC Systems

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

	<b>Project</b>	<b>Subtotal</b>	<b>\$9,560.00</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$6,325.00</b>	<b>6,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$6,325.00</b>									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$22,135.00</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$22,135.00</b>									
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## 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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$228,257.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,257.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

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									
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## 140-815 - Lincoln - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/02/2015	DSA	50512110	Inspection Fee						246.00			
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$7,047.00</b>	<b>6,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Project	Subtotal	\$7,047.00									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$2,397.60</b>	<b>0.00</b>	<b>2,397.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Project	Subtotal	\$2,655.63									
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## 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			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Project	Subtotal	\$1,118.00									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,660.00</b>	<b>21,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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

	<b>Project</b>	<b>Subtotal</b>	<b>\$21,660.00</b>										
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$2,436.26</b>	<b>0.00</b>	<b>2,436.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$2,694.29</b>									
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## 160-815 - Musick - HVAC Systems

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

	<b>Project</b>	<b>Subtotal</b>	<b>\$1,320.00</b>									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$23,940.00</b>	<b>23,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$23,940.00</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$2,946.72</b>	<b>0.00</b>	<b>2,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$3,204.75</b>									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$7,272.00</b>	<b>6,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$7,272.00</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$6,325.00</b>	<b>6,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$6,325.00</b>									
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## 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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$140,796.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,796.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$140,796.65</b>									
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## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$9,441.01</b>	<b>6,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$9,441.01</b>									

## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$13,250.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$29,438.20</b>	<b>29,438.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$42,688.20</b>									

## 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$29,411.29</b>	<b>26,308.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$29,411.29</b>									

## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$6,325.00</b>	<b>6,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$6,325.00</b>									

# 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$25,083.48</b>	<b>20,958.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$25,083.48</b>									
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## 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>B - Planning</b>	<b>Subtotal</b>	<b>\$11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$20,754.25</b>	<b>20,754.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$32,254.25</b>									
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## 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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$839.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$839.30</b>									
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## 600-650 - Maint, Operation & Trans - Facilities

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
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>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
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>B - Planning</b>	<b>Subtotal</b>	<b>\$11,801.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,801.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$11,801.11</b>									

## 620-800 - Facilities - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/18/2015	Lozano Smith	50513636	Legal Expense						57.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
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							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$280,810.62</b>	<b>0.00</b>	<b>246,639.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,171.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$280,867.62</b>									

# 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

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
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					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$68,886.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,886.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$68,886.24</b>									
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### Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$1,066,701.42</b>									
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