



Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
December 8, 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	\$ 63,000,000
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 63,370,000</u>
Projects Related Costs:	
Expenditures as of 10-31-2015	\$ 28,335,458
Additional Encumbrances	<u>\$ 6,659,851</u>
Total Commitments	\$ 34,995,309
Budgets Remaining for Current Projects	<u>\$ 12,481,101</u>
Total Budgeted Projects	\$ 47,476,410
Funds Remaining for Approved Bond Projects	<u>\$ 15,893,590</u>
Total Project Funds Available	<u>\$ 63,370,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 10-31-2015



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$370,000.21	\$370,000.21	(\$370,000.21)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$668,568.74	\$668,568.74	(\$486,465.84)	\$0.00	\$182,102.90
110-815 - Bunker - HVAC Systems	\$696,328.70	\$696,328.70	(\$667,861.98)	\$0.00	\$28,466.72
110-824 - Bunker - Roof Repair	\$992,273.09	\$992,273.09	(\$755,815.36)	\$0.00	\$236,457.73
110-825 - Bunker - EMS Controls	\$137,862.00	\$137,862.00	(\$113,666.86)	\$0.00	\$24,195.14
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$70,272.32	\$70,272.32	\$0.00	\$0.00	\$70,272.32
120-809 - Graham - Asphalt for Playgrounds	\$533,877.88	\$533,877.88	(\$472,641.52)	\$0.00	\$61,236.36
120-815 - Graham Elementary - HVAC System	\$382,196.22	\$382,196.22	(\$381,988.91)	\$0.00	\$207.31
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,500,923.96)	\$0.00	\$82,833.28
120-825 - Graham Elementary - EMS Controls	\$136,662.15	\$136,662.15	(\$112,616.16)	\$0.00	\$24,045.99
120-837 - Graham Elementary - Technology Upgrade	\$72,074.95	\$72,074.95	\$0.00	\$0.00	\$72,074.95
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	\$873,933.16	\$873,933.16	(\$622,240.89)	\$0.00	\$251,692.27
130-815 - Kennedy - HVAC Systems	\$593,540.03	\$593,540.03	(\$569,724.97)	\$0.00	\$23,815.06
130-824 - Kennedy - Roof Repair	\$937,584.51	\$937,584.51	(\$727,658.43)	\$0.00	\$209,926.08
130-825 - Kennedy - EMS Controls	\$129,805.15	\$129,805.15	(\$106,827.81)	\$0.00	\$22,977.34
130-837 - Kennedy - Technology Upgrade	\$66,136.81	\$66,136.81	\$0.00	\$0.00	\$66,136.81
140-809 - Lincoln - Asphalt for Playgrounds	\$521,785.55	\$501,785.55	(\$344,750.60)	\$20,000.00	\$157,034.95
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	\$712,000.00	\$285,232.99	(\$279,940.37)	\$426,767.01	\$5,292.62
140-824 - Lincoln - Roof Repair	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00
140-825 - Lincoln - EMS Controls	\$123,723.37	\$123,723.37	(\$101,281.71)	\$0.00	\$22,441.66
140-837 - Lincoln - Technology Upgrade	\$65,571.81	\$65,571.81	\$0.00	\$0.00	\$65,571.81
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	\$432,448.75	\$432,448.75	(\$372,224.91)	\$0.00	\$60,223.84
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$1,489,000.00	\$4,070.00	(\$4,070.00)	\$1,484,930.00	\$0.00
150-824 - Milani Roof Repair	\$1,133,000.00	\$0.00	\$0.00	\$1,133,000.00	\$0.00
150-825 - Milani - EMS Controls	\$127,415.80	\$127,415.80	(\$104,724.51)	\$0.00	\$22,691.29
150-837 - Milani - Technology Upgrade	\$67,170.68	\$67,170.68	\$0.00	\$0.00	\$67,170.68
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	\$484,974.64	\$484,974.64	(\$398,820.04)	\$0.00	\$86,154.60
160-815 - Musick - HVAC Systems	\$837,000.00	\$1,320.00	(\$1,320.00)	\$835,680.00	\$0.00
160-824 - Musick - Roof Repair	\$1,147,000.00	\$0.00	\$0.00	\$1,147,000.00	\$0.00
160-825 - Musick - EMS Controls	\$135,842.95	\$135,842.95	(\$112,130.71)	\$0.00	\$23,712.24
160-837 - Musick - Technology Upgrade	\$65,466.14	\$65,466.14	\$0.00	\$0.00	\$65,466.14
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	\$757,366.18	\$757,366.18	(\$560,577.59)	\$0.00	\$196,788.59

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
170-815 - Schilling - HVAC Systems	\$723,749.89	\$723,749.89	(\$695,525.41)	\$0.00	\$28,224.48
170-824 - Schilling - Roof Repair	\$988,968.10	\$988,968.10	(\$762,134.41)	\$0.00	\$226,833.69
170-825 - Schilling - EMS Controls	\$140,089.10	\$140,089.10	(\$115,618.16)	\$0.00	\$24,470.94
170-837 - Schilling - Technology Upgrade	\$75,147.22	\$75,147.22	\$0.00	\$0.00	\$75,147.22
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	\$308,269.15	\$308,269.15	(\$224,507.39)	\$0.00	\$83,761.76
180-815 - Snow - HVAC Systems	\$409,336.89	\$409,336.89	(\$406,084.50)	\$0.00	\$3,252.39
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$896,002.81)	\$0.00	\$172,566.27
180-825 - Snow - EMS Controls	\$129,568.94	\$129,568.94	(\$106,402.21)	\$0.00	\$23,166.73
180-837 - Snow - Technology Upgrade	\$65,222.74	\$65,222.74	\$0.00	\$0.00	\$65,222.74
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	\$1,676,838.87	\$1,676,838.87	(\$1,614,873.22)	\$0.00	\$61,965.65
200-824 - Newark Junior High - Roof Repair	\$2,661,239.49	\$2,547,381.49	(\$1,787,352.02)	\$113,858.00	\$760,029.47
200-825 - Newark Junior High - EMS Controls	\$252,696.86	\$252,696.86	(\$214,229.11)	\$0.00	\$38,467.75
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$142,879.85	\$142,879.85	\$0.00	\$0.00	\$142,879.85
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	\$1,156,095.17	\$1,156,095.17	(\$1,020,361.59)	\$0.00	\$135,733.58
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	\$7,413,000.00	\$4,627,308.59	(\$4,222,025.93)	\$2,785,691.41	\$405,282.66
300-825 - NMHS - EMS Controls	\$1,038,575.64	\$1,038,575.64	(\$502,245.68)	\$0.00	\$536,329.96
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$189,110.48	\$189,110.48	(\$90,273.33)	\$0.00	\$98,837.15
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	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$240,196.37	\$240,196.37	(\$220,569.22)	\$0.00	\$19,627.15
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safety (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,497,518.85	\$4,497,518.85	(\$3,117,600.28)	\$0.00	\$1,379,918.57
620-815 - Facilities HVAC Systems	\$1,033,293.25	\$1,033,293.25	(\$792,740.18)	\$0.00	\$240,553.07
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-650 - Legal Notices -District Facilities (Closed)	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00
Grand Total	\$47,476,409.47	\$34,995,308.75	(\$28,335,457.74)	\$12,481,100.72	\$6,659,851.01



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 10-31-2015



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, 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
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$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
530-855 - 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	\$2,109,745.71	\$2,109,745.71	(\$2,109,745.71)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 10-31-2015



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$370,000.21	\$370,000.21	(\$370,000.21)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$668,568.74	\$668,568.74	(\$486,465.84)	\$0.00	\$182,102.90
110-815 - Bunker - HVAC Systems	\$696,328.70	\$696,328.70	(\$667,861.98)	\$0.00	\$28,466.72
110-824 - Bunker - Roof Repair	\$992,273.09	\$992,273.09	(\$755,815.36)	\$0.00	\$236,457.73
110-825 - Bunker - EMS Controls	\$137,862.00	\$137,862.00	(\$113,666.86)	\$0.00	\$24,195.14
110-837 - Bunker - Technology Upgrade	\$70,272.32	\$70,272.32	\$0.00	\$0.00	\$70,272.32
120-809 - Graham - Asphalt for Playgrounds	\$533,877.88	\$533,877.88	(\$472,641.52)	\$0.00	\$61,236.36
120-815 - Graham Elementary - HVAC System	\$382,196.22	\$382,196.22	(\$381,988.91)	\$0.00	\$207.31
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,500,923.96)	\$0.00	\$82,833.28
120-825 - Graham Elementary - EMS Controls	\$136,662.15	\$136,662.15	(\$112,616.16)	\$0.00	\$24,045.99
120-837 - Graham Elementary - Technology Upgrade	\$72,074.95	\$72,074.95	\$0.00	\$0.00	\$72,074.95
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$873,933.16	\$873,933.16	(\$622,240.89)	\$0.00	\$251,692.27
130-815 - Kennedy - HVAC Systems	\$593,540.03	\$593,540.03	(\$569,724.97)	\$0.00	\$23,815.06
130-824 - Kennedy - Roof Repair	\$937,584.51	\$937,584.51	(\$727,658.43)	\$0.00	\$209,926.08
130-825 - Kennedy - EMS Controls	\$129,805.15	\$129,805.15	(\$106,827.81)	\$0.00	\$22,977.34
130-837 - Kennedy - Technology Upgrade	\$66,136.81	\$66,136.81	\$0.00	\$0.00	\$66,136.81
140-809 - Lincoln - Asphalt for Playgrounds	\$521,785.55	\$501,785.55	(\$344,750.60)	\$20,000.00	\$157,034.95
140-815 - Lincoln - HVAC Systems	\$712,000.00	\$285,232.99	(\$279,940.37)	\$426,767.01	\$5,292.62
140-824 - Lincoln - Roof Repair	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00
140-825 - Lincoln - EMS Controls	\$123,723.37	\$123,723.37	(\$101,281.71)	\$0.00	\$22,441.66
140-837 - Lincoln - Technology Upgrade	\$65,571.81	\$65,571.81	\$0.00	\$0.00	\$65,571.81
150-809 - Milani - Asphalt for Playgrounds	\$432,448.75	\$432,448.75	(\$372,224.91)	\$0.00	\$60,223.84
150-815 - Milani - HVAC Systems	\$1,489,000.00	\$4,070.00	(\$4,070.00)	\$1,484,930.00	\$0.00
150-824 - Milani Roof Repair	\$1,133,000.00	\$0.00	\$0.00	\$1,133,000.00	\$0.00
150-825 - Milani - EMS Controls	\$127,415.80	\$127,415.80	(\$104,724.51)	\$0.00	\$22,691.29
150-837 - Milani - Technology Upgrade	\$67,170.68	\$67,170.68	\$0.00	\$0.00	\$67,170.68
160-809 - Musick - Asphalt for Playgrounds	\$484,974.64	\$484,974.64	(\$398,820.04)	\$0.00	\$86,154.60
160-815 - Musick - HVAC Systems	\$837,000.00	\$1,320.00	(\$1,320.00)	\$835,680.00	\$0.00
160-824 - Musick - Roof Repair	\$1,147,000.00	\$0.00	\$0.00	\$1,147,000.00	\$0.00
160-825 - Musick - EMS Controls	\$135,842.95	\$135,842.95	(\$112,130.71)	\$0.00	\$23,712.24
160-837 - Musick - Technology Upgrade	\$65,466.14	\$65,466.14	\$0.00	\$0.00	\$65,466.14
170-809 - Schilling - Asphalt for Playgrounds	\$757,366.18	\$757,366.18	(\$560,577.59)	\$0.00	\$196,788.59
170-815 - Schilling - HVAC Systems	\$723,749.89	\$723,749.89	(\$695,525.41)	\$0.00	\$28,224.48
170-824 - Schilling - Roof Repair	\$988,968.10	\$988,968.10	(\$762,134.41)	\$0.00	\$226,833.69
170-825 - Schilling - EMS Controls	\$140,089.10	\$140,089.10	(\$115,618.16)	\$0.00	\$24,470.94
170-837 - Schilling - Technology Upgrade	\$75,147.22	\$75,147.22	\$0.00	\$0.00	\$75,147.22
180-809 - Snow - Asphalt for Playgrounds	\$308,269.15	\$308,269.15	(\$224,507.39)	\$0.00	\$83,761.76
180-815 - Snow - HVAC Systems	\$409,336.89	\$409,336.89	(\$406,084.50)	\$0.00	\$3,252.39
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$896,002.81)	\$0.00	\$172,566.27
180-825 - Snow - EMS Controls	\$129,568.94	\$129,568.94	(\$106,402.21)	\$0.00	\$23,166.73
180-837 - Snow - Technology Upgrade	\$65,222.74	\$65,222.74	\$0.00	\$0.00	\$65,222.74

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
200-815 - Newark Junior High - HVAC Systems	\$1,676,838.87	\$1,676,838.87	(\$1,614,873.22)	\$0.00	\$61,965.65
200-824 - Newark Junior High - Roof Repair	\$2,661,239.49	\$2,547,381.49	(\$1,787,352.02)	\$113,858.00	\$760,029.47
200-825 - Newark Junior High - EMS Controls	\$252,696.86	\$252,696.86	(\$214,229.11)	\$0.00	\$38,467.75
200-837 - Newark Junior High - Technology Upgrade	\$142,879.85	\$142,879.85	\$0.00	\$0.00	\$142,879.85
300-815 - Newark Memorial HVAC Control System Repair	\$1,156,095.17	\$1,156,095.17	(\$1,020,361.59)	\$0.00	\$135,733.58
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,413,000.00	\$4,627,308.59	(\$4,222,025.93)	\$2,785,691.41	\$405,282.66
300-825 - NMHS - EMS Controls	\$1,038,575.64	\$1,038,575.64	(\$502,245.68)	\$0.00	\$536,329.96
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$189,110.48	\$189,110.48	(\$90,273.33)	\$0.00	\$98,837.15
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
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$240,196.37	\$240,196.37	(\$220,569.22)	\$0.00	\$19,627.15
600-825 - MOT - EMS Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,497,518.85	\$4,497,518.85	(\$3,117,600.28)	\$0.00	\$1,379,918.57
620-815 - Facilities HVAC Systems	\$1,033,293.25	\$1,033,293.25	(\$792,740.18)	\$0.00	\$240,553.07
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
Grand Total	\$45,366,663.76	\$32,885,563.04	(\$26,225,712.03)	\$12,481,100.72	\$6,659,851.01



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 10-31-2015



ENCUMBRANCE REPORT

NEWARK UNIFIED SCHOOL DISTRICT

ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES

UP TO 11/01/2015

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

0 - PROGRAM OPERATIONAL & MISCELLANEOUS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	Vendor Total
US Bank	\$359,252.13	(\$359,252.13)	\$0.00	Vendor Total
	\$370,000.21	(\$370,000.21)	\$0.00	Project Totals for 0 - Program Operational & Miscellaneous
110-809 - BUNKER - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$40,637.50	(\$35,505.79)	\$5,131.71	Vendor Total
Dryco	\$58,676.12	(\$15,544.20)	\$43,131.92	Vendor Total
DSA	\$10,000.00	(\$5,235.00)	\$4,765.00	Vendor Total
F & H Construction	\$542,920.00	(\$418,694.27)	\$124,225.73	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,080.00	(\$2,080.00)	\$0.00	Vendor Total
SFPUC Real Estate	\$750.00	(\$750.00)	\$0.00	Vendor Total
Smith-Emery	\$13,505.12	(\$8,656.58)	\$4,848.54	Vendor Total
	\$668,568.74	(\$486,465.84)	\$182,102.90	Project Totals for 110-809 - Bunker - Asphalt for Playgrounds
110-815 - BUNKER - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$9,281.00	(\$7,104.63)	\$2,176.37	Vendor Total
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Vendor Total
F & H Construction	\$411,806.67	(\$385,516.32)	\$26,290.35	Vendor Total

	\$696,328.70	(\$667,861.98)	\$28,466.72	Project Totals for 110-815 - Bunker - HVAC Systems
110-824 - BUNKER - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$17,000.00	(\$4,490.00)	\$12,510.00	Vendor Total
F & H Construction	\$940,210.33	(\$743,823.91)	\$196,386.42	Vendor Total
Independent Roofing	\$33,250.00	(\$7,375.00)	\$25,875.00	Vendor Total
Smith-Emery	\$1,812.76	(\$126.45)	\$1,686.31	Vendor Total
	\$992,273.09	(\$755,815.36)	\$236,457.73	Project Totals for 110-824 - Bunker - Roof Repair
110-825 - BUNKER - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$137,862.00	(\$113,666.86)	\$24,195.14	Vendor Total
	\$137,862.00	(\$113,666.86)	\$24,195.14	Project Totals for 110-825 - Bunker - EMS Controls
110-837 - BUNKER - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$70,272.32	\$0.00	\$70,272.32	Vendor Total
	\$70,272.32	\$0.00	\$70,272.32	Project Totals for 110-837 - Bunker - Technology Upgrade
120-809 - GRAHAM - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$26,097.09	(\$24,962.67)	\$1,134.42	Vendor Total
BRCO Construction	\$475,996.47	(\$419,251.77)	\$56,744.70	Vendor Total
DSA	\$10,000.00	(\$8,685.00)	\$1,315.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,857.15	(\$2,857.15)	\$0.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Smith-Emery	\$9,777.17	(\$7,734.93)	\$2,042.24	Vendor Total

Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$533,877.88	(\$472,641.52)	\$61,236.36	Project Totals for 120-809 - Graham - Asphalt for Playgrounds
120-815 - GRAHAM ELEMENTARY - HVAC SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$20,613.63	(\$20,613.63)	\$0.00	Vendor Total
Environmental	\$324,682.08	(\$324,474.77)	\$207.31	Vendor Total
Independent Roofing	\$22,453.35	(\$22,453.35)	\$0.00	Vendor Total
Smith & Sons	\$14,447.16	(\$14,447.16)	\$0.00	Vendor Total
	\$382,196.22	(\$381,988.91)	\$207.31	Project Totals for 120-815 - Graham Elementary - HVAC System
120-824 - GRAHAM ELEMENTARY ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$114,294.48	(\$114,294.48)	\$0.00	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$505,930.64)	\$82,833.28	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$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				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$136,662.15	(\$112,616.16)	\$24,045.99	Vendor Total

Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$136,662.15	(\$112,616.16)	\$24,045.99	Project Totals for 120-825 - Graham Elementary - EMS Controls
120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$72,074.95	\$0.00	\$72,074.95	Vendor Total
	\$72,074.95	\$0.00	\$72,074.95	Project Totals for 120-837 - Graham Elementary - Technology Upgrade
130-809 - KENNEDY ELEMENTARY - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$26,097.09	(\$24,962.67)	\$1,134.42	Vendor Total
DSA	\$10,000.00	(\$6,960.00)	\$3,040.00	Vendor Total
F & H Construction	\$825,015.00	(\$583,293.88)	\$241,721.12	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$3,464.71	(\$3,464.71)	\$0.00	Vendor Total
Smith-Emery	\$9,356.36	(\$3,559.63)	\$5,796.73	Vendor Total
	\$873,933.16	(\$622,240.89)	\$251,692.27	Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds
130-815 - KENNEDY - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$10,320.00	(\$7,603.88)	\$2,716.12	Vendor Total
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Vendor Total
F & H Construction	\$307,979.00	(\$286,880.06)	\$21,098.94	Vendor Total
	\$593,540.03	(\$569,724.97)	\$23,815.06	Project Totals for 130-815 - Kennedy - HVAC Systems
130-824 - KENNEDY - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$17,000.00	(\$6,140.00)	\$10,860.00	Vendor Total
F & H Construction	\$892,451.00	(\$712,259.10)	\$180,191.90	Vendor Total

Independent Roofing	\$26,250.00	(\$8,425.00)	\$17,825.00	Vendor Total
Smith-Emery	\$1,883.51	(\$834.33)	\$1,049.18	Vendor Total
	\$937,584.51	(\$727,658.43)	\$209,926.08	Project Totals for 130-824 - Kennedy - Roof Repair
130-825 - KENNEDY - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$129,805.15	(\$106,827.81)	\$22,977.34	Vendor Total
	\$129,805.15	(\$106,827.81)	\$22,977.34	Project Totals for 130-825 - Kennedy - EMS Controls
130-837 - KENNEDY - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$66,136.81	\$0.00	\$66,136.81	Vendor Total
	\$66,136.81	\$0.00	\$66,136.81	Project Totals for 130-837 - Kennedy - Technology Upgrade
140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$13,096.88	(\$11,991.32)	\$1,105.56	Vendor Total
Dryco	\$454,286.89	(\$298,357.50)	\$155,929.39	Vendor Total
Forever Green	\$950.00	(\$950.00)	\$0.00	Vendor Total
Inspectacon Co	\$8,840.00	(\$8,840.00)	\$0.00	Vendor Total
ISI Inspection	\$10,761.78	(\$10,761.78)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
Souto Bros.	\$9,600.00	(\$9,600.00)	\$0.00	Vendor Total
Storage Expre	\$450.00	(\$450.00)	\$0.00	Vendor Total
	\$501,785.55	(\$344,750.60)	\$157,034.95	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds
140-815 - LINCOLN - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

DSA	\$9,992.00	(\$4,699.38)	\$5,292.62	Vendor Total
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Vendor Total
	\$285,232.99	(\$279,940.37)	\$5,292.62	Project Totals for 140-815 - Lincoln - HVAC Systems
140-825 - LINCOLN - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$123,723.37	(\$101,281.71)	\$22,441.66	Vendor Total
	\$123,723.37	(\$101,281.71)	\$22,441.66	Project Totals for 140-825 - Lincoln - EMS Controls
140-837 - LINCOLN - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,571.81	\$0.00	\$65,571.81	Vendor Total
	\$65,571.81	\$0.00	\$65,571.81	Project Totals for 140-837 - Lincoln - Technology Upgrade
150-809 - MILANI - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$26,097.09	(\$24,962.67)	\$1,134.42	Vendor Total
BRCO Construction	\$381,627.94	(\$329,471.68)	\$52,156.26	Vendor Total
DSA	\$10,000.00	(\$7,785.00)	\$2,215.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,397.60	(\$2,397.60)	\$0.00	Vendor Total
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
Smith-Emery	\$9,476.12	(\$4,757.96)	\$4,718.16	Vendor Total
	\$432,448.75	(\$372,224.91)	\$60,223.84	Project Totals for 150-809 - Milani - Asphalt for Playgrounds
150-815 - MILANI - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$4,070.00	(\$4,070.00)	\$0.00	Vendor Total

	\$4,070.00	(\$4,070.00)	\$0.00	Project Totals for 150-815 - Milani - HVAC Systems
150-825 - MILANI - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$127,415.80	(\$104,724.51)	\$22,691.29	Vendor Total
	\$127,415.80	(\$104,724.51)	\$22,691.29	Project Totals for 150-825 - Milani - EMS Controls
150-837 - MILANI - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$67,170.68	\$0.00	\$67,170.68	Vendor Total
	\$67,170.68	\$0.00	\$67,170.68	Project Totals for 150-837 - Milani - Technology Upgrade
160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$37,583.62	(\$35,433.27)	\$2,150.35	Vendor Total
BRCO Construction	\$359,989.30	(\$329,718.51)	\$30,270.79	Vendor Total
Dryco	\$61,838.54	(\$16,381.97)	\$45,456.57	Vendor Total
DSA	\$10,000.00	(\$7,785.00)	\$2,215.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,436.26	(\$2,436.26)	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
Smith-Emery	\$9,326.92	(\$3,265.03)	\$6,061.89	Vendor Total
	\$484,974.64	(\$398,820.04)	\$86,154.60	Project Totals for 160-809 - Musick - Asphalt for Playgrounds
160-815 - MUSICK - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$1,320.00	(\$1,320.00)	\$0.00	Vendor Total
	\$1,320.00	(\$1,320.00)	\$0.00	Project Totals for 160-815 - Musick - HVAC Systems

160-825 - MUSICK - EMS CONTROLS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$135,842.95	(\$112,130.71)	\$23,712.24	Vendor Total
	\$135,842.95	(\$112,130.71)	\$23,712.24	Project Totals for 160-825 - Musick - EMS Controls

160-837 - MUSICK - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,466.14	\$0.00	\$65,466.14	Vendor Total
	\$65,466.14	\$0.00	\$65,466.14	Project Totals for 160-837 - Musick - Technology Upgrade

170-809 - SCHILLING - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$26,096.93	(\$24,962.52)	\$1,134.41	Vendor Total
DSA	\$10,000.00	(\$6,960.00)	\$3,040.00	Vendor Total
F & H Construction	\$707,416.05	(\$516,094.47)	\$191,321.58	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,946.72	(\$2,946.72)	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
Smith-Emery	\$9,856.48	(\$8,563.88)	\$1,292.60	Vendor Total
	\$757,366.18	(\$560,577.59)	\$196,788.59	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds

170-815 - SCHILLING - HVAC SYSTEMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$6,784.63	(\$6,784.63)	\$0.00	Vendor Total
Environmental	\$276,540.29	(\$275,240.99)	\$1,299.30	Vendor Total
F & H Construction	\$424,503.61	(\$397,578.43)	\$26,925.18	Vendor Total
Smith & Sons	\$15,921.36	(\$15,921.36)	\$0.00	Vendor Total
	\$723,749.89	(\$695,525.41)	\$28,224.48	Project Totals for 170-815 - Schilling - HVAC Systems

170-824 - SCHILLING - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$17,000.00	(\$6,145.00)	\$10,855.00	Vendor Total
F & H Construction	\$940,155.34	(\$748,487.96)	\$191,667.38	Vendor Total
Independent Roofing	\$30,000.00	(\$7,375.00)	\$22,625.00	Vendor Total
Smith-Emery	\$1,812.76	(\$126.45)	\$1,686.31	Vendor Total
	\$988,968.10	(\$762,134.41)	\$226,833.69	Project Totals for 170-824 - Schilling - Roof Repair

170-825 - SCHILLING - EMS CONTROLS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$140,089.10	(\$115,618.16)	\$24,470.94	Vendor Total
	\$140,089.10	(\$115,618.16)	\$24,470.94	Project Totals for 170-825 - Schilling - EMS Controls

170-837 - SCHILLING - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$75,147.22	\$0.00	\$75,147.22	Vendor Total
	\$75,147.22	\$0.00	\$75,147.22	Project Totals for 170-837 - Schilling - Technology Upgrade

180-809 - SNOW - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$13,096.88	(\$11,991.33)	\$1,105.55	Vendor Total
Dryco	\$279,724.05	(\$197,067.84)	\$82,656.21	Vendor Total
Inspectacon Co	\$7,140.00	(\$7,140.00)	\$0.00	Vendor Total
ISI Inspection	\$7,258.22	(\$7,258.22)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$308,269.15	(\$224,507.39)	\$83,761.76	Project Totals for 180-809 - Snow - Asphalt for Playgrounds

180-815 - SNOW - HVAC SYSTEMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$23,600.00	(\$20,347.61)	\$3,252.39	Vendor Total
Environmental	\$373,060.58	(\$373,060.58)	\$0.00	Vendor Total
Independent Roofing	(\$296.65)	\$296.65	\$0.00	Vendor Total
Smith & Sons	\$12,972.96	(\$12,972.96)	\$0.00	Vendor Total
	\$409,336.89	(\$406,084.50)	\$3,252.39	Project Totals for 180-815 - Snow - HVAC Systems

180-824 - SNOW - ROOF REPAIR

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

180-825 - SNOW - EMS CONTROLS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$129,568.94	(\$106,402.21)	\$23,166.73	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$129,568.94	(\$106,402.21)	\$23,166.73	Project Totals for 180-825 - Snow - EMS Controls

180-837 - SNOW - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,222.74	\$0.00	\$65,222.74	Vendor Total
	\$65,222.74	\$0.00	\$65,222.74	Project Totals for 180-837 - Snow - Technology Upgrade

200-815 - NEWARK JUNIOR HIGH - HVAC SYSTEMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$14,140.00	(\$11,883.87)	\$2,256.13	Vendor Total

Environmental	\$530,202.76	(\$470,493.24)	\$59,709.52	Vendor Total
F & H Construction	\$1,132,496.11	(\$1,132,496.11)	\$0.00	Vendor Total
	\$1,676,838.87	(\$1,614,873.22)	\$61,965.65	Project Totals for 200-815 - Newark Junior High - HVAC Systems
200-824 - NEWARK JUNIOR HIGH - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$110,990.00	(\$52,310.00)	\$58,680.00	Vendor Total
F & H Construction	\$2,406,515.97	(\$1,724,614.11)	\$681,901.86	Vendor Total
Independent Roofing	\$26,250.00	(\$10,175.00)	\$16,075.00	Vendor Total
Smith-Emery	\$3,625.52	(\$252.91)	\$3,372.61	Vendor Total
	\$2,547,381.49	(\$1,787,352.02)	\$760,029.47	Project Totals for 200-824 - Newark Junior High - Roof Repair
200-825 - NEWARK JUNIOR HIGH - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$252,696.86	(\$214,229.11)	\$38,467.75	Vendor Total
	\$252,696.86	(\$214,229.11)	\$38,467.75	Project Totals for 200-825 - Newark Junior High - EMS Controls
200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$142,879.85	\$0.00	\$142,879.85	Vendor Total
	\$142,879.85	\$0.00	\$142,879.85	Project Totals for 200-837 - Newark Junior High - Technology Upgrade
300-815 - NEWARK MEMORIAL HVAC CONTROL SYSTEM REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
BRCO Construction	\$613,094.88	(\$526,440.79)	\$86,654.09	Vendor Total
DSA	\$98,837.37	(\$98,837.37)	\$0.00	Vendor Total
Environmental	\$419,169.50	(\$370,090.01)	\$49,079.49	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total

	\$1,156,095.17	(\$1,020,361.59)	\$135,733.58	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair
300-824 - NMHS, 300 BLDG., ROOF REPAIRS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,841,091.41	(\$1,486,421.05)	\$354,670.36	Vendor Total
DSA	\$43,559.18	(\$35,584.18)	\$7,975.00	Vendor Total
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Vendor Total
Independent Roofing	\$48,575.00	(\$13,600.00)	\$34,975.00	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Smith-Emery	\$4,567.28	(\$925.07)	\$3,642.21	Vendor Total
Smith & Sons	\$8,289.27	(\$4,269.18)	\$4,020.09	Vendor Total
	\$4,627,308.59	(\$4,222,025.93)	\$405,282.66	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs
300-825 - NMHS - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$1,038,575.64	(\$502,245.68)	\$536,329.96	Vendor Total
	\$1,038,575.64	(\$502,245.68)	\$536,329.96	Project Totals for 300-825 - NMHS - EMS Controls
300-832 - NMHS, EXISTING CLASSROOM RENOVATIONS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	Project Totals for 300-832 - NMHS, Existing Classroom Renovations
300-837 - NMHS - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$189,110.48	(\$90,273.33)	\$98,837.15	Vendor Total

	\$189,110.48	(\$90,273.33)	\$98,837.15	Project Totals for 300-837 - NMHS - Technology Upgrade
400-815 - MACGREGOR HVAC SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
	\$118,769.70	(\$118,769.70)	\$0.00	Project Totals for 400-815 - MacGregor HVAC System
530-852 - TECHNOLOGY SERVICES - VOIP				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Amazon.com	\$3,641.11	(\$3,641.11)	\$0.00	Vendor Total
AT&T	\$58,939.44	(\$58,939.44)	\$0.00	Vendor Total
CDW-G	\$7,323.84	(\$7,323.84)	\$0.00	Vendor Total
Monoprice	\$389.67	(\$389.67)	\$0.00	Vendor Total
N.U.S.D.	\$3,576.07	(\$3,576.07)	\$0.00	Vendor Total
	\$73,870.13	(\$73,870.13)	\$0.00	Project Totals for 530-852 - Technology Services - VOIP
600-650 - MAINT, OPERATION & TRANS - FACILITIES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	Vendor Total
Bay Area News	\$194.04	(\$194.04)	\$0.00	Vendor Total
East Bay Blue	\$3,000.00	(\$72.35)	\$2,927.65	Vendor Total
Lozano Smith	\$70,162.84	(\$53,463.34)	\$16,699.50	Vendor Total
N.U.S.D.	\$124,836.47	(\$124,836.47)	\$0.00	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$240,196.37	(\$220,569.22)	\$19,627.15	Project Totals for 600-650 - Maint, Operation & Trans - Facilities
600-837 - MAINT, OPERATION & TRANS - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Vendor Total

	\$2,428.00	(\$2,428.00)	\$0.00	Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade
620-800 - FACILITIES - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$159,125.00	(\$159,125.00)	\$0.00	Vendor Total
Christy White Accountancy	\$3,000.00	(\$3,000.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	Vendor Total
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$900,000.00	(\$225,173.40)	\$674,826.60	Vendor Total
Vanir	\$3,265,796.36	(\$2,560,704.39)	\$705,091.97	Vendor Total
	\$4,497,518.85	(\$3,117,600.28)	\$1,379,918.57	Project Totals for 620-800 - Facilities - Building
620-815 - FACILITIES HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Salas O'Brien	\$1,028,468.25	(\$787,915.18)	\$240,553.07	Vendor Total
	\$1,033,293.25	(\$792,740.18)	\$240,553.07	Project Totals for 620-815 - Facilities HVAC Systems
620-834 - FACILITIES EXTERIOR LIGHTING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	Project Totals for 620-834 - Facilities Exterior Lighting

	\$32,885,563.04	(\$26,225,712.03)	\$6,659,851.01	District Grand Totals for Newark Unified School District (for selected data)
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Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

7-1-2015 to 10-31-2015



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

110-809 - Bunker - 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
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				(6,934.97)					
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(2,805.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	2,805.00								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(22,278.91)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	22,278.91								
08/03/2015	BKF Engineers	50616985	Playground Improvements				166.67					
08/03/2015	BKF Engineers	50616985	Playground Improvements				1,985.98					
08/03/2015	BKF Engineers	50616985	Playground Improvements				476.70					
08/03/2015	BKF Engineers	GJ16-00031	Move exp to 9101				(2,629.35)					
08/03/2015	BKF Engineers	50616985/GJ16-4	Playground Improvements				2,629.35					
08/14/2015	SFPUC Real Estate	50604088	Playground Improvements				750.00					
08/14/2015	F & H Construction	50604083	Main Construction Costs	169,842.35								
08/14/2015	DSA	50604082	Main Construction Costs	1,835.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(169,842.35)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	169,842.35								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(1,835.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	1,835.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(632.26)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	632.26								
09/21/2015	F & H Construction	50629513	Main Construction Costs	10,673.40								
09/21/2015	F & H Construction	GJ16-00037	Move exp to 9101	(10,673.40)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	10,673.40								
10/02/2015	BKF Engineers	50630970	Playground Improvements				1,782.26					
10/02/2015	F & H Construction	50630986	Main Construction Costs	215,899.61								
10/02/2015	Smith-Emery	50631010	Main Construction Costs	3,980.85								
10/07/2015	DSA	50631471	Main Construction Costs	595.00								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	4,043.47								
10/14/2015	Smith-Emery	GJ16-00104	Correct Resource	(4,043.47)								
10/14/2015	Smith-Emery	50632155/GJ16-4	Main Construction Costs	4,043.47								
	C - Construction	Subtotal	\$412,031.29	406,869.68	0.00	0.00	5,161.61	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$412,031.29									
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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
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(175,900.90)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	175,900.90								
08/14/2015	F & H Construction	50604083	Main Construction Costs	107,717.61								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(107,717.61)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	107,717.61								
09/21/2015	F & H Construction	50629513	Main Construction Costs	15,756.58								
09/21/2015	F & H Construction	GJ16-00037	Move exp to 9101	(15,756.58)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	15,756.58								
10/02/2015	F & H Construction	50630986	Main Construction Costs	86,141.23								
	C - Construction	Subtotal	\$209,615.42	209,615.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$209,615.42									
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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			
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	(1,050.00)								
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$0.00	0.00	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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(2,105.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	2,105.00								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(315,144.89)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	315,144.89								
08/14/2015	F & H Construction	50604083	Main Construction Costs	344,010.21								
08/14/2015	DSA	50604082	Main Construction Costs	2,385.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(344,010.21)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	344,010.21								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(2,385.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	2,385.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(126.45)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	126.45								
09/21/2015	F & H Construction	50629513	Main Construction Costs	36,619.73								
09/21/2015	F & H Construction	GJ16-00037	Move exp to 9101	(36,619.73)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	36,619.73								
10/02/2015	F & H Construction	50630986	Main Construction Costs	48,049.08								
	C - Construction	Subtotal	\$431,064.02	431,064.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

Project	Subtotal	\$431,064.02										
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110-825 - Bunker - 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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(959.03)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	959.03								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(774.25)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	774.25								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(5,005.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	5,005.00								
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				(6,934.97)					
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	(120,395.88)								
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	120,395.88								
08/03/2015	BKF Engineers	50616985	Playground Improvements				166.67					
08/03/2015	BKF Engineers	50616985	Playground Improvements				1,986.00					
08/03/2015	BKF Engineers	50616985	Playground Improvements				476.68					
08/03/2015	BKF Engineers	GJ16-00031	Move exp to 9101				(2,629.35)					
08/03/2015	BKF Engineers	50616985/GJ16-4	Playground Improvements				2,629.35					
08/14/2015	DSA	50604082	Main Construction Costs	3,085.00								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(3,085.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	3,085.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(632.29)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	632.29								
08/21/2015	BRCO Construction	50626608	Main Construction Costs	266,509.19								
08/21/2015	BRCO Construction	GJ16-00033	Move exp to 9101	(266,509.19)								
08/21/2015	BRCO Construction	50626608/GJ16-4	Main Construction Costs	266,509.19								
09/21/2015	BRCO Construction	50629501	Main Construction Costs	21,494.73								
09/21/2015	Smith-Emery	50629539	Main Construction Costs	4,269.23								
09/21/2015	BRCO Construction	GJ16-00037	Move exp to 9101	(21,494.73)								
09/21/2015	BRCO Construction	50629501/GJ16-4	Main Construction Costs	21,494.73								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/21/2015	Smith-Emery	GJ16-00037	Move exp to 9101	(4,269.23)								
09/21/2015	Smith-Emery	50629539/GJ16-	Main Construction Costs	4,269.23								
10/02/2015	BKF Engineers	50630970	Playground Improvements				1,782.25					
10/02/2015	BRCO Construction	50630971	Main Construction Costs	10,851.97								
10/07/2015	DSA	50631471	Main Construction Costs	595.00								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	1,806.42								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	636.37								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	390.62								
10/14/2015	Forever Green	50632129	Main Construction Costs	150.00								
10/22/2015	Forever Green	50632129	Main Construction Costs	(150.00)								
	C - Construction	Subtotal	\$314,050.13	309,638.53	0.00	0.00	4,411.60	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$314,050.13										
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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			
09/09/2015	Independent Roofing	GJ15-00587 [CL]	Corr RESC to 9101-AR16-C	296.65								
09/09/2015	Independent Roofing	GJ15-00587	Corr RESC to 9101	(296.65)								
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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120-825 - Graham Elementary - 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
07/28/2015	Environmental	50616784/GJ15-	Main Construction Costs	(943.83)								
07/28/2015	Environmental	50616784/GJ15-	Main Construction Costs	943.83								
07/28/2015	Environmental	50616784/GJ15-	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-	Main Construction Costs	(783.75)								
08/21/2015	Environmental	50626614/GJ15-	Main Construction Costs	783.75								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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130-809 - Kennedy Elementary - Asphalt for Playgrounds

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(3,805.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	3,805.00								
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				(6,934.97)					
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(118,250.39)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	118,250.39								
08/03/2015	BKF Engineers	50616985	Playground Improvements				166.67					
08/03/2015	BKF Engineers	50616985	Playground Improvements				1,986.00					
08/03/2015	BKF Engineers	50616985	Playground Improvements				476.68					
08/03/2015	BKF Engineers	GJ16-00034	Move exp to 9101				(2,629.35)					
08/03/2015	BKF Engineers	50616985/GJ16-4	Playground Improvements				2,629.35					
08/14/2015	F & H Construction	50604083	Main Construction Costs	195,191.51								
08/14/2015	DSA	50604082	Main Construction Costs	2,560.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(195,191.51)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	195,191.51								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(2,560.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	2,560.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(632.26)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	632.26								
09/21/2015	F & H Construction	50629513	Main Construction Costs	17,413.44								
09/21/2015	Smith-Emery	50629539	Main Construction Costs	941.19								
09/21/2015	F & H Construction	GJ16-00037	Move exp to 9101	(17,413.44)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	17,413.44								
09/21/2015	Smith-Emery	GJ16-00037	Move exp to 9101	(941.19)								
09/21/2015	Smith-Emery	50629539/GJ16-4	Main Construction Costs	941.19								
10/02/2015	BKF Engineers	50630970	Playground Improvements				1,782.25					
10/02/2015	F & H Construction	50630986	Main Construction Costs	252,438.54								
10/02/2015	Smith-Emery	50631010	Main Construction Costs	1,986.18								
10/07/2015	DSA	50631471	Main Construction Costs	595.00								
10/14/2015	Forever Green	50632129	Main Construction Costs	100.00								
10/22/2015	Forever Green	50632129	Main Construction Costs	(100.00)								
	C - Construction	Subtotal	\$475,537.46	471,125.86	0.00	0.00	4,411.60	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$475,537.46										
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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
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(160,924.67)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/03/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	160,924.67								
08/14/2015	F & H Construction	50604083	Main Construction Costs	57,614.81								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(57,614.81)								
08/14/2015	F & H Construction	50604083/GJ16-	Main Construction Costs	57,614.81								
09/21/2015	F & H Construction	50629513	Main Construction Costs	12,141.08								
09/21/2015	F & H Construction	GJ16-00037	Move exp to 9101	(12,141.08)								
09/21/2015	F & H Construction	50629513/GJ16-	Main Construction Costs	12,141.08								
10/02/2015	F & H Construction	50630986	Main Construction Costs	56,199.50								
	C - Construction	Subtotal	\$125,955.39	125,955.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$125,955.39										
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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			
07/28/2015	Independent Roofing	50616785/GJ15-	Architect Fees	(1,050.00)								
07/28/2015	Independent Roofing	50616785/GJ15-	Architect Fees	1,050.00								
08/21/2015	Independent Roofing	50626616/GJ15-	Architect Fees	(1,050.00)								
08/21/2015	Independent Roofing	50626616/GJ15-	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$0.00	0.00	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
07/22/2015	DSA	50615875/GJ15-	Main Construction Costs	(2,755.00)								
07/22/2015	DSA	50615875/GJ15-	Main Construction Costs	2,755.00								
08/03/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	(320,852.56)								
08/03/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	320,852.56								
08/14/2015	F & H Construction	50604083	Main Construction Costs	314,074.27								
08/14/2015	DSA	50604082	Main Construction Costs	3,385.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(314,074.27)								
08/14/2015	F & H Construction	50604083/GJ16-	Main Construction Costs	314,074.27								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(3,385.00)								
08/14/2015	DSA	50604082/GJ16-	Main Construction Costs	3,385.00								
08/17/2015	Smith-Emery	50604236/GJ15-	Main Construction Costs	(126.45)								
08/17/2015	Smith-Emery	50604236/GJ15-	Main Construction Costs	126.45								
09/21/2015	F & H Construction	50629513	Main Construction Costs	35,273.71								
09/21/2015	F & H Construction	GJ16-00037	Move exp to 9101	(35,273.71)								
09/21/2015	F & H Construction	50629513/GJ16-	Main Construction Costs	35,273.71								
10/02/2015	F & H Construction	50630986	Main Construction Costs	42,058.56								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/14/2015	Smith-Emery	50632155	Main Construction Costs	707.88								
	C - Construction	Subtotal	\$395,499.42	395,499.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$395,499.42									

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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(883.98)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	883.98								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(12,250.25)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	12,250.25								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

140-825 - Lincoln - 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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(838.38)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	838.38								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(669.75)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	669.75								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

150-809 - Milani - 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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(4,105.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	4,105.00								
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				(6,934.96)					
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.96					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	(10,482.60)								
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	10,482.60								
08/03/2015	BKF Engineers	50616985	Playground Improvements				166.67					
08/03/2015	BKF Engineers	50616985	Playground Improvements				1,986.00					
08/03/2015	BKF Engineers	50616985	Playground Improvements				476.68					
08/03/2015	BKF Engineers	GJ16-00031	Move exp to 9101				(2,629.35)					
08/03/2015	BKF Engineers	50616985/GJ16-4	Playground Improvements				2,629.35					
08/14/2015	DSA	50604082	Main Construction Costs	3,085.00								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(3,085.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	3,085.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(632.26)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	632.26								
08/21/2015	BRCO Construction	50626608	Main Construction Costs	280,440.81								
08/21/2015	BRCO Construction	GJ16-00033	Move exp to 9101	(280,440.81)								
08/21/2015	BRCO Construction	50626608/GJ16-4	Main Construction Costs	280,440.81								
09/21/2015	BRCO Construction	50629501	Main Construction Costs	16,162.41								
09/21/2015	Smith-Emery	50629539	Main Construction Costs	2,054.17								
09/21/2015	BRCO Construction	GJ16-00037	Move exp to 9101	(16,162.41)								
09/21/2015	BRCO Construction	50629501/GJ16-4	Main Construction Costs	16,162.41								
09/21/2015	Smith-Emery	GJ16-00037	Move exp to 9101	(2,054.17)								
09/21/2015	Smith-Emery	50629539/GJ16-4	Main Construction Costs	2,054.17								
10/02/2015	BKF Engineers	50630970	Playground Improvements				1,782.25					
10/02/2015	BRCO Construction	50630971	Main Construction Costs	22,385.86								
10/02/2015	Smith-Emery	50631010	Main Construction Costs	2,053.53								
10/07/2015	DSA	50631471	Main Construction Costs	595.00								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	18.00								
	C - Construction	Subtotal	\$331,206.38	326,794.78	0.00	0.00	4,411.60	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$331,206.38										
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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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(861.18)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	861.18								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(11,689.75)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	11,689.75								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

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

160-809 - Musick - 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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(4,105.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	4,105.00								
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				(6,934.97)					
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	(179,712.52)								
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	179,712.52								
08/03/2015	BKF Engineers	50616985	Playground Improvements				166.66					
08/03/2015	BKF Engineers	50616985	Playground Improvements				1,986.01					
08/03/2015	BKF Engineers	50616985	Playground Improvements				476.68					
08/03/2015	BKF Engineers	GJ16-00031	Move exp to 9101				(2,629.35)					
08/03/2015	BKF Engineers	50616985/GJ16-4	Playground Improvements				2,629.35					
08/14/2015	DSA	50604082	Main Construction Costs	3,085.00								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(3,085.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	3,085.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(632.26)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	632.26								
08/21/2015	BRCO Construction	50626608	Main Construction Costs	125,225.21								
08/21/2015	BRCO Construction	GJ16-00033	Move exp to 9101	(125,225.21)								
08/21/2015	BRCO Construction	50626608/GJ16-4	Main Construction Costs	125,225.21								
09/21/2015	BRCO Construction	50629501	Main Construction Costs	16,940.98								
09/21/2015	Smith-Emery	50629539	Main Construction Costs	1,907.93								
09/21/2015	BRCO Construction	GJ16-00035	Move exp to 9101	(16,940.98)								
09/21/2015	BRCO Construction	50629501/GJ16-4	Main Construction Costs	16,940.98								
09/21/2015	Smith-Emery	GJ16-00035	Move exp to 9101	(1,907.93)								
09/21/2015	Smith-Emery	50629539/GJ16-4	Main Construction Costs	1,907.93								
10/02/2015	BKF Engineers	50630970	Playground Improvements				1,782.25					
10/02/2015	BRCO Construction	50630971	Main Construction Costs	7,839.80								
10/02/2015	Smith-Emery	50631010	Main Construction Costs	232.03								
10/07/2015	DSA	50631471	Main Construction Costs	595.00								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	492.81								
	C - Construction	Subtotal	\$160,730.36	156,318.76	0.00	0.00	4,411.60	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$160,730.36									
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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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(942.88)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	942.88								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(13,029.25)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	13,029.25								
	C - Construction	Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(3,805.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	3,805.00								
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				(6,934.96)					
07/22/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.96					
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(28,653.46)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	28,653.46								
08/03/2015	BKF Engineers	50616985	Playground Improvements				166.66					
08/03/2015	BKF Engineers	50616985	Playground Improvements				1,985.90					
08/03/2015	BKF Engineers	50616985	Playground Improvements				476.66					
08/03/2015	BKF Engineers	GJ16-00031	Move exp to 9101				(2,629.22)					
08/03/2015	BKF Engineers	50616985/GJ16-4	Playground Improvements				2,629.22					
08/14/2015	F & H Construction	50604083	Main Construction Costs	227,305.23								
08/14/2015	DSA	50604082	Main Construction Costs	2,560.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(227,305.23)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	227,305.23								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(2,560.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	2,560.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(632.26)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	632.26								
09/21/2015	F & H Construction	50629513	Main Construction Costs	14,219.93								
09/21/2015	Smith-Emery	50629539	Main Construction Costs	1,061.82								
09/21/2015	F & H Construction	GJ16-00035	Move exp to 9101	(14,219.93)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	14,219.93								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/21/2015	Smith-Emery	GJ16-00035	Move exp to 9101	(1,061.82)								
09/21/2015	Smith-Emery	50629539/GJ16-4	Main Construction Costs	1,061.82								
10/02/2015	BKF Engineers	50630970	Playground Improvements				1,782.24					
10/02/2015	F & H Construction	50630986	Main Construction Costs	245,915.85								
10/02/2015	Smith-Emery	50631010	Main Construction Costs	2,432.31								
10/07/2015	DSA	50631471	Main Construction Costs	595.00								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	4,437.49								
10/14/2015	Forever Green	50632129	Main Construction Costs	100.00								
10/22/2015	Forever Green	50632129	Main Construction Costs	(100.00)								
	C - Construction	Subtotal	\$502,939.09	498,527.63	0.00	0.00	4,411.46	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$502,939.09										
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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
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(187,856.94)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	187,856.94								
08/14/2015	F & H Construction	50604083	Main Construction Costs	104,404.70								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(104,404.70)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	104,404.70								
09/21/2015	F & H Construction	50629513	Main Construction Costs	16,236.76								
09/21/2015	F & H Construction	GJ16-00035	Move exp to 9101	(16,236.76)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	16,236.76								
10/02/2015	F & H Construction	50630986	Main Construction Costs	89,080.03								
	C - Construction	Subtotal	\$209,721.49	209,721.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$209,721.49										
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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			
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	(1,050.00)								
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$0.00	0.00	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
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(2,755.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	2,755.00								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(373,717.09)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	373,717.09								
08/14/2015	F & H Construction	50604083	Main Construction Costs	264,168.32								
08/14/2015	DSA	50604082	Main Construction Costs	3,390.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(264,168.32)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	264,168.32								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(3,390.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	3,390.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(126.45)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	126.45								
09/21/2015	F & H Construction	50629513	Main Construction Costs	35,438.08								
09/21/2015	F & H Construction	GJ16-00035	Move exp to 9101	(35,438.08)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	35,438.08								
10/02/2015	F & H Construction	50630986	Main Construction Costs	75,164.47								
	C - Construction	Subtotal	\$378,160.87	378,160.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$378,160.87									

170-825 - Schilling - 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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(972.33)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	972.33								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(812.25)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	812.25								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

180-815 - Snow - HVAC Systems

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/09/2015	Independent Roofing	GJ15-00587 [CL]	Corr RESC to 9101-AR16-0	296.65								
09/09/2015	Independent Roofing	GJ15-00587	Corr RESC to 9101	(296.65)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

B - Planning

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

180-825 - Snow - 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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(885.88)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	885.88								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(707.75)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	707.75								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

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
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(386,359.74)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	386,359.74								
08/14/2015	F & H Construction	50604083	Main Construction Costs	360,765.03								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(360,765.03)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	360,765.03								
09/21/2015	F & H Construction	50629513	Main Construction Costs	41,506.94								
09/21/2015	F & H Construction	GJ16-00035	Move exp to 9101	(41,506.94)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	41,506.94								
10/02/2015	F & H Construction	50630986	Main Construction Costs	343,864.40								
	C - Construction	Subtotal	\$746,136.37	746,136.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$746,136.37									

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			
07/28/2015	Independent Roofing	50616785/GJ15-4	Architect Fees	(1,750.00)								
07/28/2015	Independent Roofing	50616785/GJ15-4	Architect Fees	1,750.00								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	(1,050.00)								
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$0.00	0.00	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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(16,720.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	16,720.00								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	(543,896.76)								
08/03/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	543,896.76								
08/14/2015	DSA	50604082	Main Construction Costs	19,270.00								
08/14/2015	F & H Construction	50604083	Main Construction Costs	701,192.06								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(19,270.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	19,270.00								
08/14/2015	F & H Construction	GJ16-00032	Move exp to 9101	(701,192.06)								
08/14/2015	F & H Construction	50604083/GJ16-4	Main Construction Costs	701,192.06								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(252.91)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	252.91								
09/21/2015	F & H Construction	50629513	Main Construction Costs	69,171.59								
09/21/2015	F & H Construction	GJ16-00035	Move exp to 9101	(69,171.59)								
09/21/2015	F & H Construction	50629513/GJ16-4	Main Construction Costs	69,171.59								
10/02/2015	F & H Construction	50630986	Main Construction Costs	410,353.70								
10/07/2015	DSA	50631471	Main Construction Costs	16,320.00								
	C - Construction	Subtotal	\$1,216,307.35	1,216,307.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$1,216,307.35										
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200-825 - Newark Junior High - 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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(2,637.68)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	2,637.68								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(4.75)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	4.75								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, 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
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	(95,227.35)								
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	95,227.35								
08/21/2015	BRCO Construction	50626608	Main Construction Costs	238,149.35								
08/21/2015	BRCO Construction	GJ16-00033	Move exp to 9101	(238,149.35)								
08/21/2015	BRCO Construction	50626608/GJ16-4	Main Construction Costs	238,149.35								
09/21/2015	BRCO Construction	50629501	Main Construction Costs	18,520.93								
09/21/2015	BRCO Construction	GJ16-00035	Move exp to 9101	(18,520.93)								
09/21/2015	BRCO Construction	50629501/GJ16-4	Main Construction Costs	18,520.93								
10/02/2015	BRCO Construction	50630971	Main Construction Costs	174,543.16								
	C - Construction	Subtotal	\$431,213.44	431,213.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$431,213.44									

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			
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	(1,050.00)								
08/21/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
10/27/2015	DSA	50646144	DSA Fees		10,559.18							
	B - Planning	Subtotal	\$10,559.18	0.00	10,559.18	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
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	(4,935.00)								
07/22/2015	DSA	50615875/GJ15-4	Main Construction Costs	4,935.00								
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	(608,031.65)								
07/22/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	608,031.65								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(1,781.20)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	1,781.20								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(6,276.15)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	6,276.15								
08/14/2015	DSA	50604082	Main Construction Costs	6,090.00								
08/14/2015	DSA	GJ16-00032	Move exp to 9101	(6,090.00)								
08/14/2015	DSA	50604082/GJ16-4	Main Construction Costs	6,090.00								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	(316.13)								
08/17/2015	Smith-Emery	50604236/GJ15-4	Main Construction Costs	316.13								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(6,802.76)								

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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
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	6,802.76								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(114,900.71)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	114,900.71								
08/21/2015	BRCO Construction	50626608	Main Construction Costs	584,444.04								
08/21/2015	BRCO Construction	GJ16-00033	Move exp to 9101	(584,444.04)								
08/21/2015	BRCO Construction	50626608/GJ16-4	Main Construction Costs	584,444.04								
09/21/2015	BRCO Construction	50629501	Main Construction Costs	66,248.65								
09/21/2015	BRCO Construction	GJ16-00035	Move exp to 9101	(66,248.65)								
09/21/2015	BRCO Construction	50629501/GJ16-4	Main Construction Costs	66,248.65								
10/02/2015	BRCO Construction	50630971	Main Construction Costs	227,696.71								
10/02/2015	Smith-Emery	50631010	Main Construction Costs	353.94								
10/14/2015	Smith-Emery	50632155	Main Construction Costs	255.00								
10/16/2015	Smith & Sons	50644524	Main Construction Costs	4,269.18								
	C - Construction	Subtotal	\$889,357.52	889,357.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$899,916.70										
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300-825 - NMHS - 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
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(5,050.68)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	5,050.68								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	(627.62)								
07/28/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	(4.75)								
08/21/2015	Environmental	50626614/GJ15-4	Main Construction Costs	4.75								
09/16/2015	Environmental	50628960	Main Construction Costs	123,706.15								
09/16/2015	Environmental	GJ16-00036	Move exp to 9101	(123,706.15)								
09/16/2015	Environmental	50628960/GJ16-4	Main Construction Costs	123,706.15								
	C - Construction	Subtotal	\$123,706.15	123,706.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$123,706.15										
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300-837 - NMHS - Technology Upgrade

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
08/21/2015	DecoTech Systems	50626612	Main Construction Costs	90,273.33								
08/21/2015	DecoTech Systems	GJ16-00033	Move exp to 9101	(90,273.33)								

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Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/21/2015	DecoTech Systems	50626612/GJ16-	Main Construction Costs	90,273.33								
	C - Construction	Subtotal	\$90,273.33	90,273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$90,273.33									

530-852 - Technology Services - VOIP (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
09/04/2015	CDW-G	50628018	Tech Parts/Tech Upgrade								6,103.20	
09/04/2015	CDW-G	50628018	Tech Parts/Tech Upgrade								1,220.64	
	C - Construction	Subtotal	\$7,323.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.84	0.00
	Project	Subtotal	\$7,323.84									

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			
07/08/2015	Lozano Smith	50594964/GJ15-	Legal Expense						(4,564.00)			
07/08/2015	Lozano Smith	50594964/GJ15-	Legal Expense						4,564.00			
08/19/2015	Lozano Smith	50604345/GJ15-	Legal Expense						(3,336.22)			
08/19/2015	Lozano Smith	50604345/GJ15-	Legal Expense						3,336.22			
09/02/2015	Lozano Smith	50627614	Legal Expense						3,300.50			
	B - Planning	Subtotal	\$3,300.50	0.00	0.00	0.00	0.00	0.00	3,300.50	0.00	0.00	0.00
	Project	Subtotal	\$3,300.50									

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			
07/13/2015	Christy White Accountancy	50595450 [CL]	Audit Expense						(1,038.46)			
07/13/2015	Christy White Accountancy	50595450	Audit Expense						1,038.46			
08/03/2015	California Financial Services	50616987 [CL]	Project Planning & Support						(23,625.00)			
08/03/2015	California Financial Services	50616987	Project Planning & Support						23,625.00			
	B - Planning	Subtotal	\$0.00	0.00	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
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/06/2015	Vanir	50594644/GJ15-	Construction Management		(76,753.92)							
07/06/2015	Vanir	50594644/GJ15-	Construction Management		76,753.92							
07/06/2015	Vanir	50594644/GJ15-	Construction Management		(75,194.21)							
07/06/2015	Vanir	50594644/GJ15-	Construction Management		75,194.21							
07/28/2015	Vanir	50616791/GJ15-	Construction Management		(87,702.61)							
07/28/2015	Vanir	50616791/GJ15-	Construction Management		87,702.61							
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(15,774.75)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							15,774.75		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(4,350.00)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							4,350.00		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(3,842.50)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							3,842.50		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(4,060.00)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							4,060.00		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(3,842.50)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							3,842.50		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(3,915.00)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							3,915.00		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(6,018.00)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							6,018.00		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(5,370.00)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							5,370.00		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(5,031.70)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							5,031.70		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							(4,711.50)		
07/28/2015	Sensible Environmental	50616789/GJ15-	Environmental							4,711.50		
10/02/2015	Vanir	50631018	Construction Management		99,567.15							
10/19/2015	Vanir	50632500	Construction Management		95,340.88							
	C - Construction	Subtotal	\$194,908.03	0.00	194,908.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$194,908.03										
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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
08/14/2015	Salas O'Brien	N/A/GJ15-00587	Mechanical Eng. - HVAC S				(50,498.80)					
08/14/2015	Salas O'Brien	N/A/GJ15-00587	Mechanical Eng. - HVAC S				50,498.80					
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenses and Current Liabilities, From 07/01/2015 Up To 11/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$0.00								
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Grand Totals for Selected Projects

	Selected Projects	Total	\$7,659,597.03								
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