



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
March 14, 2017**



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

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

### Measure G – General Obligation Bonds

Series A	Issued 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	\$30,000,000
Series C	Issued 7/13/2016	<u>\$18,000,000</u>
<b>Total Authorization</b>		<b><u>\$63,000,000</u></b>





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

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 63,370,000</u></b>
Projects Related Costs:	
Expenditures as of 12-31-2016	\$ 44,468,255
Additional Encumbrances	<u>\$ 3,605,231</u>
Total Commitments	\$ 48,073,486
Budgets Remaining for Current Projects	<u>\$ 3,575,892</u>
Total Budgeted Projects	\$ 51,649,378
Funds Remaining for Approved Bond Projects	<u>\$ 11,720,622</u>
<b>Total Project Funds Available</b>	<b><u>\$ 63,370,000</u></b>





# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 12-31-2016**



# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Bunker - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$526,214.53	\$522,055.57	(\$515,293.14)	\$4,158.96	\$6,762.43
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair	\$898,256.80	\$896,591.98	(\$886,040.95)	\$1,664.82	\$10,551.03
110-825 - Bunker - EMS Controls (Closed)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	(\$963.77)	\$0.00	\$5,272.67
110-853 - Bunker - Clocks, Bells, PA (Closed)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary - Building (Closed)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$519,680.16	\$517,974.64	(\$514,210.89)	\$1,705.52	\$3,763.75
120-815 - Graham Elementary - HVAC System (Closed)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (Closed)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (Closed)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	(\$963.76)	\$0.00	\$4,517.60
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (Closed)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$692,982.29	\$688,292.99	(\$682,806.08)	\$4,689.30	\$5,486.91
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$862,743.43	\$861,707.62	(\$851,543.90)	\$1,035.81	\$10,163.72
130-825 - Kennedy - EMS Controls (Closed)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	(\$963.77)	\$0.00	\$4,716.74
130-853 - Kennedy - Clocks, Bells, PA (Closed)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$9,789.45	\$9,789.45	(\$9,789.45)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (Closed)	\$357,821.75	\$357,821.75	(\$357,821.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (Closed)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,452,127.27	\$1,419,333.39	(\$1,282,369.78)	\$32,793.88	\$136,963.61
140-824 - Lincoln - Roof Repair	\$683,656.92	\$293,965.99	(\$215,064.62)	\$389,690.93	\$78,901.37
140-825 - Lincoln - EMS Controls (Closed)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12
140-853 - Lincoln - Clocks, Bells, PA (Closed)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-800 - Milani - Building (Closed)	\$17,236.35	\$17,236.35	(\$17,236.35)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
150-809 - Milani - Asphalt for Playgrounds	\$416,837.80	\$412,179.76	(\$408,416.01)	\$4,658.04	\$3,763.75
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	\$1,452,076.76	\$1,239,985.25	(\$1,086,672.74)	\$212,091.51	\$153,312.51
150-824 - Milani Roof Repair	\$1,138,896.43	\$988,543.55	(\$826,439.83)	\$150,352.88	\$162,103.72
150-825 - Milani - EMS Controls (Closed)	\$109,901.33	\$109,901.33	(\$109,901.33)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$67,170.68	\$4,994.96	(\$963.77)	\$62,175.72	\$4,031.19
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Milani - Clocks, Bells, PA (Closed)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-800 - Musick - Building	\$17,509.25	\$17,509.25	(\$17,509.25)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$443,284.13	\$437,888.49	(\$434,124.74)	\$5,395.64	\$3,763.75
160-815 - Musick - HVAC Systems	\$1,872,305.12	\$1,622,301.09	(\$1,484,740.26)	\$250,004.03	\$137,560.83
160-824 - Musick - Roof Repair	\$1,231,775.08	\$716,820.05	(\$650,730.01)	\$514,955.03	\$66,090.04
160-825 - Musick - EMS Controls (Closed)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	(\$963.76)	\$0.00	\$3,007.92
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (Closed)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$642,218.76	\$641,094.27	(\$635,923.20)	\$1,124.49	\$5,171.07
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$955,477.14	\$953,812.32	(\$941,644.65)	\$1,664.82	\$12,167.67
170-825 - Schilling - EMS Controls (Closed)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (Closed)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (Closed)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (Closed)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$897,752.81	\$897,752.81	(\$896,002.81)	\$0.00	\$1,750.00
180-825 - Snow - EMS Controls (Closed)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	(\$963.76)	\$0.00	\$2,826.17
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (Closed)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (Closed)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High - Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
200-815 - Newark Junior High - HVAC Systems (Closed)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,345,610.45	\$2,342,736.32	(\$2,305,095.56)	\$2,874.13	\$37,640.76
200-825 - Newark Junior High - EMS Controls (Closed)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (Closed)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities (Closed)	\$214.01	\$214.01	(\$214.01)	\$0.00	\$0.00
300-800 - NMHS - Building	\$16,202.75	\$16,202.75	(\$16,202.75)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,846,882.83	\$2,053,199.98	(\$1,722,821.16)	\$793,682.85	\$330,378.82
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,340,211.22	\$6,338,859.72	(\$5,022,689.23)	\$1,351.50	\$1,316,170.49
300-825 - NMHS - EMS Controls (Closed)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$37,048.00	\$37,048.00	(\$26,556.13)	\$0.00	\$10,491.87
300-837 - NMHS - Technology Upgrade (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (Closed)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
400-800 - MacGregor - Building (Closed)	\$11,373.80	\$11,373.80	(\$11,373.80)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$3,119,692.22	\$3,119,692.22	(\$2,848,340.19)	\$0.00	\$271,352.03
400-824 - MacGregor - Roof Repair	\$2,042,569.12	\$1,430,128.08	(\$1,380,758.70)	\$612,441.04	\$49,369.38
400-827 - MacGregor - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-800 - Whiteford - Building (Closed)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,246,269.66	\$1,246,269.66	(\$1,160,593.15)	\$0.00	\$85,676.51
420-824 - Whiteford - Roof Repair	\$722,902.22	\$221,250.17	(\$202,684.09)	\$501,652.05	\$18,566.08
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (Closed)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$301,840.15	\$276,111.01	(\$276,111.01)	\$25,729.14	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (Closed)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,811,110.87	\$4,811,110.87	(\$4,180,396.51)	\$0.00	\$630,714.36
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
620-991 - Facilities - Revenue Carryover (Closed)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
900-000 - District Operations (Closed)	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$15,777.57	\$15,777.57	(\$15,777.57)	\$0.00	\$0.00
900-800 - District Office - Building (Closed)	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$51,649,377.76</b>	<b>\$48,073,485.67</b>	<b>(\$44,468,254.77)</b>	<b>\$3,575,892.09</b>	<b>\$3,605,230.90</b>



# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

**Cumulative as of 12-31-2016**



# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-825 - Bunker - EMS Controls (Closed)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-853 - Bunker - Clocks, Bells, PA (Closed)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary - Building (Closed)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (Closed)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (Closed)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (Closed)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (Closed)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (Closed)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (Closed)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (Closed)	\$357,821.75	\$357,821.75	(\$357,821.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (Closed)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (Closed)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (Closed)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-800 - Milani - Building (Closed)	\$17,236.35	\$17,236.35	(\$17,236.35)	\$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
150-825 - Milani - EMS Controls (Closed)	\$109,901.33	\$109,901.33	(\$109,901.33)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Milani - Clocks, Bells, PA (Closed)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-825 - Musick - EMS Controls (Closed)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (Closed)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (Closed)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (Closed)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
170-860 - Schilling - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (Closed)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (Closed)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (Closed)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (Closed)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (Closed)	\$96.21	\$96.21	(\$96.21)	\$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 (Closed)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (Closed)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (Closed)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities (Closed)	\$214.01	\$214.01	(\$214.01)	\$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
300-825 - NMHS - EMS Controls (Closed)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (Closed)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
400-800 - MacGregor - Building (Closed)	\$11,373.80	\$11,373.80	(\$11,373.80)	\$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
400-827 - MacGregor - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-800 - Whiteford - Building (Closed)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (Closed)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	(\$0.00)
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (Closed)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (Closed)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
900-000 - District Operations (Closed)	\$526,837.49	\$526,837.49	(\$526,837.49)	(\$0.00)	\$0.00
900-800 - District Office - Building (Closed)	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$12,931,154.54</b>	<b>\$12,931,154.54</b>	<b>(\$12,931,154.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

### **Cumulative as of 12-31-2016**



# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-800 - Bunker - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$526,214.53	\$522,055.57	(\$515,293.14)	\$4,158.96	\$6,762.43
110-824 - Bunker - Roof Repair	\$898,256.80	\$896,591.98	(\$886,040.95)	\$1,664.82	\$10,551.03
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	(\$963.77)	\$0.00	\$5,272.67
120-809 - Graham - Asphalt for Playgrounds	\$519,680.16	\$517,974.64	(\$514,210.89)	\$1,705.52	\$3,763.75
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	(\$963.76)	\$0.00	\$4,517.60
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$692,982.29	\$688,292.99	(\$682,806.08)	\$4,689.30	\$5,486.91
130-824 - Kennedy - Roof Repair	\$862,743.43	\$861,707.62	(\$851,543.90)	\$1,035.81	\$10,163.72
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	(\$963.77)	\$0.00	\$4,716.74
140-800 - Lincoln - Building	\$9,789.45	\$9,789.45	(\$9,789.45)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,452,127.27	\$1,419,333.39	(\$1,282,369.78)	\$32,793.88	\$136,963.61
140-824 - Lincoln - Roof Repair	\$683,656.92	\$293,965.99	(\$215,064.62)	\$389,690.93	\$78,901.37
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12
150-809 - Milani - Asphalt for Playgrounds	\$416,837.80	\$412,179.76	(\$408,416.01)	\$4,658.04	\$3,763.75
150-815 - Milani - HVAC Systems	\$1,452,076.76	\$1,239,985.25	(\$1,086,672.74)	\$212,091.51	\$153,312.51
150-824 - Milani Roof Repair	\$1,138,896.43	\$988,543.55	(\$826,439.83)	\$150,352.88	\$162,103.72
150-837 - Milani - Technology Upgrade	\$67,170.68	\$4,994.96	(\$963.77)	\$62,175.72	\$4,031.19
160-800 - Musick - Building	\$17,509.25	\$17,509.25	(\$17,509.25)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$443,284.13	\$437,888.49	(\$434,124.74)	\$5,395.64	\$3,763.75
160-815 - Musick - HVAC Systems	\$1,872,305.12	\$1,622,301.09	(\$1,484,740.26)	\$250,004.03	\$137,560.83
160-824 - Musick - Roof Repair	\$1,231,775.08	\$716,820.05	(\$650,730.01)	\$514,955.03	\$66,090.04
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	(\$963.76)	\$0.00	\$3,007.92
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$642,218.76	\$641,094.27	(\$635,923.20)	\$1,124.49	\$5,171.07
170-824 - Schilling - Roof Repair	\$955,477.14	\$953,812.32	(\$941,644.65)	\$1,664.82	\$12,167.67
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
180-824 - Snow - Roof Repair	\$897,752.81	\$897,752.81	(\$896,002.81)	\$0.00	\$1,750.00
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	(\$963.76)	\$0.00	\$2,826.17
200-800 - Newark Junior High - Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
200-824 - Newark Junior High - Roof Repair	\$2,345,610.45	\$2,342,736.32	(\$2,305,095.56)	\$2,874.13	\$37,640.76
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
300-800 - NMHS - Building	\$16,202.75	\$16,202.75	(\$16,202.75)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,846,882.83	\$2,053,199.98	(\$1,722,821.16)	\$793,682.85	\$330,378.82
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,340,211.22	\$6,338,859.72	(\$5,022,689.23)	\$1,351.50	\$1,316,170.49
300-836 - NMHS - Science Lab	\$37,048.00	\$37,048.00	(\$26,556.13)	\$0.00	\$10,491.87
400-809 - MacGregor - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$3,119,692.22	\$3,119,692.22	(\$2,848,340.19)	\$0.00	\$271,352.03
400-824 - MacGregor - Roof Repair	\$2,042,569.12	\$1,430,128.08	(\$1,380,758.70)	\$612,441.04	\$49,369.38

# Program Overall Summary Report Newark Unified School District

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

<b>PROJECT</b>	<b>BUDGET</b>	<b>ENCUMBERED</b>	<b>DISBURSEMENT</b>	<b>BUDGET REMAINING</b>	<b>ENCUMBERED BAL.</b>
420-815 - Whiteford - HVAC System	\$1,246,269.66	\$1,246,269.66	(\$1,160,593.15)	\$0.00	\$85,676.51
420-824 - Whiteford - Roof Repair	\$722,902.22	\$221,250.17	(\$202,684.09)	\$501,652.05	\$18,566.08
600-650 - Maint, Operation & Trans - Facilities	\$301,840.15	\$276,111.01	(\$276,111.01)	\$25,729.14	\$0.00
620-800 - Facilities - Building	\$4,811,110.87	\$4,811,110.87	(\$4,180,396.51)	\$0.00	\$630,714.36
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	\$15,777.57	\$15,777.57	(\$15,777.57)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$38,718,223.22</b>	<b>\$35,142,331.13</b>	<b>(\$31,537,100.23)</b>	<b>\$3,575,892.09</b>	<b>\$3,605,230.90</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

### **Cumulative as of 12-31-2016**



# ENCUMBRANCE REPORT

## NEWARK UNIFIED SCHOOL DISTRICT

*ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES*

UP TO 01/01/2017

**FUND 21:9100 (SERIES A), FUND 21:9101 (SERIES B), FUND 21:9102 (SERIES C), FUND 21:9135 US BANK, FUND 21:9150**

110-800 - BUNKER - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	<b>Project Totals for 110-800 - Bunker - Building</b>
110-809 - BUNKER - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$39,269.53	(\$35,505.79)	\$3,763.74	Vendor Total
Dryco	\$15,544.20	(\$15,544.20)	\$0.00	Vendor Total
DSA	\$1,857.81	(\$1,857.81)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$9,811.69	(\$6,813.00)	\$2,998.69	Vendor Total
F & H Construction	\$443,379.24	(\$443,379.24)	\$0.00	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	\$9,363.10	(\$9,363.10)	\$0.00	Vendor Total
	\$522,055.57	(\$515,293.14)	\$6,762.43	<b>Project Totals for 110-809 - Bunker - Asphalt for Playgrounds</b>
110-824 - BUNKER - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA School Inspectors Inc.	\$16,540.28	(\$9,219.50)	\$7,320.78	Vendor Total
F & H Construction	\$847,995.00	(\$847,995.00)	\$0.00	Vendor Total
Independent Roofing	\$31,930.25	(\$28,700.00)	\$3,230.25	Vendor Total

Smith-Emery	\$126.45	(\$126.45)	(\$0.00)	Vendor Total
	\$896,591.98	(\$886,040.95)	\$10,551.03	<b>Project Totals for 110-824 - Bunker - Roof Repair</b>
<b>110-837 - BUNKER - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$6,236.44	(\$963.77)	\$5,272.67	Vendor Total
	\$6,236.44	(\$963.77)	\$5,272.67	<b>Project Totals for 110-837 - Bunker - Technology Upgrade</b>
<b>120-809 - GRAHAM - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
BRCO Construction	\$455,700.84	(\$455,700.84)	\$0.00	Vendor Total
DSA	\$689.58	(\$689.58)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$12,120.00	(\$12,120.00)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely Arborist Services	\$500.00	(\$500.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,857.15	(\$2,857.15)	\$0.00	Vendor Total
Robert Vera	\$150.00	(\$150.00)	\$0.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Smith-Emery	\$8,080.65	(\$8,080.65)	(\$0.00)	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$517,974.64	(\$514,210.89)	\$3,763.75	<b>Project Totals for 120-809 - Graham - Asphalt for Playgrounds</b>
<b>120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$5,481.36	(\$963.76)	\$4,517.60	Vendor Total
	\$5,481.36	(\$963.76)	\$4,517.60	<b>Project Totals for 120-837 - Graham Elementary - Technology Upgrade</b>

130-800 - KENNEDY - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	<b>Project Totals for 130-800 - Kennedy - Building</b>

130-809 - KENNEDY ELEMENTARY - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
DSA School Inspectors Inc.	\$9,891.79	(\$8,168.63)	\$1,723.16	Vendor Total
F & H Construction	\$641,095.97	(\$641,095.97)	(\$0.00)	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$3,464.71	(\$3,464.71)	\$0.00	Vendor Total
Robert Vera	\$100.00	(\$100.00)	\$0.00	Vendor Total
Smith-Emery	\$4,714.10	(\$4,714.10)	\$0.00	Vendor Total
	\$688,292.99	(\$682,806.08)	\$5,486.91	<b>Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds</b>

130-824 - KENNEDY - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA School Inspectors Inc.	\$16,517.79	(\$8,838.88)	\$7,678.91	Vendor Total
F & H Construction	\$819,120.69	(\$819,120.69)	(\$0.00)	Vendor Total
Independent Roofing	\$25,234.81	(\$22,750.00)	\$2,484.81	Vendor Total
Smith-Emery	\$834.33	(\$834.33)	\$0.00	Vendor Total
	\$861,707.62	(\$851,543.90)	\$10,163.72	<b>Project Totals for 130-824 - Kennedy - Roof Repair</b>

130-837 - KENNEDY - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$5,680.51	(\$963.77)	\$4,716.74	Vendor Total

	\$5,680.51	(\$963.77)	\$4,716.74	<b>Project Totals for 130-837 - Kennedy - Technology Upgrade</b>
<b>140-800 - LINCOLN - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$9,789.45	(\$9,789.45)	(\$0.00)	Vendor Total
	\$9,789.45	(\$9,789.45)	(\$0.00)	<b>Project Totals for 140-800 - Lincoln - Building</b>
<b>140-815 - LINCOLN - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
California Bank of Commerce	\$28,933.38	(\$28,933.38)	\$0.00	Vendor Total
D.L. Falk Construction	\$1,039,773.27	(\$902,809.66)	\$136,963.61	Vendor Total
DSA	\$492.00	(\$492.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	Vendor Total
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Vendor Total
Salas O'Brien	\$60,467.37	(\$60,467.37)	\$0.00	Vendor Total
United Inspection	\$10,219.00	(\$10,219.00)	\$0.00	Vendor Total
	\$1,419,333.39	(\$1,282,369.78)	\$136,963.61	<b>Project Totals for 140-815 - Lincoln - HVAC Systems</b>
<b>140-824 - LINCOLN - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
California Bank of Commerce	\$8,266.68	(\$8,266.68)	\$0.00	Vendor Total
D.L. Falk Construction	\$252,199.31	(\$176,501.94)	\$75,697.37	Vendor Total
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$6,796.00)	\$3,204.00	Vendor Total
	\$293,965.99	(\$215,064.62)	\$78,901.37	<b>Project Totals for 140-824 - Lincoln - Roof Repair</b>
<b>140-837 - LINCOLN - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$5,675.89	(\$963.77)	\$4,712.12	Vendor Total

	\$5,675.89	(\$963.77)	\$4,712.12	<b>Project Totals for 140-837 - Lincoln - Technology Upgrade</b>
<b>150-809 - MILANI - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
BRCO Construction	\$361,655.98	(\$361,655.98)	\$0.00	Vendor Total
DSA	\$3,356.80	(\$3,356.80)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$8,135.00	(\$8,135.00)	\$0.00	Vendor Total
Kiely Arborist Services	\$300.00	(\$300.00)	\$0.00	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	\$4,757.96	(\$4,757.96)	(\$0.00)	Vendor Total
	\$412,179.76	(\$408,416.01)	\$3,763.75	<b>Project Totals for 150-809 - Milani - Asphalt for Playgrounds</b>
<b>150-815 - MILANI - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
California Bank of Commerce	\$35,133.39	(\$35,133.39)	\$0.00	Vendor Total
Corovan Moving	\$13,000.00	\$0.00	\$13,000.00	Vendor Total
D.L. Falk Construction	\$1,108,791.44	(\$968,478.93)	\$140,312.51	Vendor Total
DSA	\$18,050.45	(\$18,050.45)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	Vendor Total
Salas O'Brien	\$50,257.97	(\$50,257.97)	\$0.00	Vendor Total
United Inspection	\$10,682.00	(\$10,682.00)	\$0.00	Vendor Total
	\$1,239,985.25	(\$1,086,672.74)	\$153,312.51	<b>Project Totals for 150-815 - Milani - HVAC Systems</b>
<b>150-824 - MILANI ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
California Bank of Commerce	\$35,133.39	(\$35,133.39)	\$0.00	Vendor Total
D.L. Falk Construction	\$919,910.16	(\$759,790.44)	\$160,119.72	Vendor Total
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$8,016.00)	\$1,984.00	Vendor Total

	\$988,543.55	(\$826,439.83)	\$162,103.72	<b>Project Totals for 150-824 - Milani Roof Repair</b>
<b>150-837 - MILANI - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$4,994.96	(\$963.77)	\$4,031.19	Vendor Total
	\$4,994.96	(\$963.77)	\$4,031.19	<b>Project Totals for 150-837 - Milani - Technology Upgrade</b>
<b>160-800 - MUSICK - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$17,509.25	(\$17,509.25)	\$0.00	Vendor Total
	\$17,509.25	(\$17,509.25)	\$0.00	<b>Project Totals for 160-800 - Musick - Building</b>
<b>160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$39,197.02	(\$35,433.27)	\$3,763.75	Vendor Total
BRCO Construction	\$360,924.91	(\$360,924.91)	\$0.00	Vendor Total
Dryco	\$16,381.97	(\$16,381.97)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$11,220.00	(\$11,220.00)	\$0.00	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	\$3,928.33	(\$3,928.33)	(\$0.00)	Vendor Total
	\$437,888.49	(\$434,124.74)	\$3,763.75	<b>Project Totals for 160-809 - Musick - Asphalt for Playgrounds</b>
<b>160-815 - MUSICK - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,436,367.03	(\$1,304,162.60)	\$132,204.43	Vendor Total
Corovan Moving	\$5,356.40	\$0.00	\$5,356.40	Vendor Total

DSA	\$17,596.75	(\$17,596.75)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	Vendor Total
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	Vendor Total
Salas O'Brien	\$148,400.16	(\$148,400.16)	(\$0.00)	Vendor Total
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	Vendor Total
	\$1,622,301.09	(\$1,484,740.26)	\$137,560.83	<b>Project Totals for 160-815 - Musick - HVAC Systems</b>
<b>160-824 - MUSICK - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$685,044.97	(\$622,492.01)	\$62,552.96	Vendor Total
Independent Roofing	\$21,775.08	(\$21,350.00)	\$425.08	Vendor Total
United Inspection	\$10,000.00	(\$6,888.00)	\$3,112.00	Vendor Total
	\$716,820.05	(\$650,730.01)	\$66,090.04	<b>Project Totals for 160-824 - Musick - Roof Repair</b>
<b>160-837 - MUSICK - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$3,971.68	(\$963.76)	\$3,007.92	Vendor Total
	\$3,971.68	(\$963.76)	\$3,007.92	<b>Project Totals for 160-837 - Musick - Technology Upgrade</b>
<b>170-800 - SCHILLING - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	<b>Project Totals for 170-800 - Schilling - Building</b>
<b>170-809 - SCHILLING - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$28,726.25	(\$25,173.92)	\$3,552.33	Vendor Total
DSA	\$1,864.82	(\$1,864.82)	\$0.00	Vendor Total

DSA School Inspectors Inc.	\$9,898.35	(\$8,279.61)	\$1,618.74	Vendor Total
F & H Construction	\$586,802.31	(\$586,802.31)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,946.72	(\$2,946.72)	\$0.00	Vendor Total
Robert Vera	\$100.00	(\$100.00)	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
Smith-Emery	\$9,405.82	(\$9,405.82)	(\$0.00)	Vendor Total
	\$641,094.27	(\$635,923.20)	\$5,171.07	<b>Project Totals for 170-809 - Schilling - Asphalt for Playgrounds</b>
<b>170-824 - SCHILLING - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA School Inspectors Inc.	\$16,527.92	(\$9,010.38)	\$7,517.54	Vendor Total
F & H Construction	\$903,807.82	(\$903,807.82)	\$0.00	Vendor Total
Independent Roofing	\$33,350.13	(\$28,700.00)	\$4,650.13	Vendor Total
Smith-Emery	\$126.45	(\$126.45)	(\$0.00)	Vendor Total
	\$953,812.32	(\$941,644.65)	\$12,167.67	<b>Project Totals for 170-824 - Schilling - Roof Repair</b>
<b>170-837 - SCHILLING - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$3,879.71	(\$963.76)	\$2,915.95	Vendor Total
	\$3,879.71	(\$963.76)	\$2,915.95	<b>Project Totals for 170-837 - Schilling - Technology Upgrade</b>
<b>180-824 - SNOW - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$869,077.81	(\$869,077.81)	\$0.00	Vendor Total
Independent Roofing	\$28,675.00	(\$26,925.00)	\$1,750.00	Vendor Total
	\$897,752.81	(\$896,002.81)	\$1,750.00	<b>Project Totals for 180-824 - Snow - Roof Repair</b>

180-837 - SNOW - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$3,789.93	(\$963.76)	\$2,826.17	Vendor Total
	\$3,789.93	(\$963.76)	\$2,826.17	<b>Project Totals for 180-837 - Snow - Technology Upgrade</b>

200-800 - NEWARK JUNIOR HIGH - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	Vendor Total
	\$3,822.00	(\$3,822.00)	\$0.00	<b>Project Totals for 200-800 - Newark Junior High - Building</b>

200-809 - NEWARK JUNIOR HIGH - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	<b>Project Totals for 200-809 - Newark Junior High - Asphalt for Playgrounds</b>

200-824 - NEWARK JUNIOR HIGH - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA School Inspectors Inc.	\$108,418.26	(\$70,777.50)	\$37,640.76	Vendor Total
F & H Construction	\$2,207,302.42	(\$2,207,302.42)	(\$0.00)	Vendor Total
Independent Roofing	\$26,250.00	(\$26,250.00)	(\$0.00)	Vendor Total
Smith-Emery	\$765.64	(\$765.64)	(\$0.00)	Vendor Total
	\$2,342,736.32	(\$2,305,095.56)	\$37,640.76	<b>Project Totals for 200-824 - Newark Junior High - Roof Repair</b>

200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$14,502.83	\$0.00	\$14,502.83	Vendor Total

	\$14,502.83	\$0.00	\$14,502.83	<b>Project Totals for 200-837 - Newark Junior High - Technology Upgrade</b>
<b>300-800 - NMHS - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$16,202.75	(\$16,202.75)	\$0.00	Vendor Total
	\$16,202.75	(\$16,202.75)	\$0.00	<b>Project Totals for 300-800 - NMHS - Building</b>
<b>300-809 - NMHS - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Kiely Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	<b>Project Totals for 300-809 - NMHS - Asphalt for Playgrounds</b>
<b>300-815 - NEWARK MEMORIAL HVAC CONTROL SYSTEM REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	Vendor Total
California Bank of Commerce	\$26,866.71	(\$26,866.71)	\$0.00	Vendor Total
D.L. Falk Construction	\$870,668.25	(\$572,199.41)	\$298,468.84	Vendor Total
DSA	\$5,166.00	(\$5,166.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	Vendor Total
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
Salas O'Brien	\$75,165.02	(\$71,626.04)	\$3,538.98	Vendor Total
Smith & Sons	\$17,431.00	\$0.00	\$17,431.00	Vendor Total
United Inspection	\$15,000.00	(\$4,060.00)	\$10,940.00	Vendor Total
	\$2,053,199.98	(\$1,722,821.16)	\$330,378.82	<b>Project Totals for 300-815 - Newark Memorial HVAC Control System Repair</b>
<b>300-824 - NMHS, 300 BLDG., ROOF REPAIRS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	

BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	Vendor Total
California Bank of Commerce	\$72,333.43	(\$72,333.43)	\$0.00	Vendor Total
Charlisle	(\$1,351.50)	\$1,351.50	\$0.00	Vendor Total
D.L. Falk Construction	\$1,825,657.58	(\$546,890.90)	\$1,278,766.68	Vendor Total
DSA	\$28,883.55	(\$28,883.55)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	Vendor Total
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Vendor Total
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	Vendor Total
Independent Roofing	\$94,572.82	(\$69,600.00)	\$24,972.82	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	\$1,382.03	(\$1,382.03)	\$0.00	Vendor Total
Smith & Sons	\$8,264.79	(\$8,045.80)	\$218.99	Vendor Total
United Inspection	\$15,000.00	(\$2,788.00)	\$12,212.00	Vendor Total
	\$6,338,859.72	(\$5,022,689.23)	\$1,316,170.49	<b>Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs</b>
<b>300-836 - NMHS - SCIENCE LAB</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$37,048.00	(\$26,556.13)	\$10,491.87	Vendor Total
	\$37,048.00	(\$26,556.13)	\$10,491.87	<b>Project Totals for 300-836 - NMHS - Science Lab</b>
<b>400-809 - MACGREGOR - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	<b>Project Totals for 400-809 - MacGregor - Asphalt for Playgrounds</b>
<b>400-815 - MACGREGOR HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total

BRCO Construction	\$2,675,789.92	(\$2,445,990.85)	\$229,799.07	Vendor Total
Corovan Moving	\$24,492.96	\$0.00	\$24,492.96	Vendor Total
DSA	\$27,440.00	(\$27,440.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
Salas O'Brien	\$247,652.64	(\$247,652.64)	\$0.00	Vendor Total
Smith & Sons	\$6,547.00	\$0.00	\$6,547.00	Vendor Total
United Inspection	\$19,000.00	(\$8,487.00)	\$10,513.00	Vendor Total
	\$3,119,692.22	(\$2,848,340.19)	\$271,352.03	<b>Project Totals for 400-815 - MacGregor HVAC System</b>
<b>400-824 - MACGREGOR - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,379,778.08	(\$1,342,315.70)	\$37,462.38	Vendor Total
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	Vendor Total
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	Vendor Total
United Inspection	\$19,000.00	(\$7,093.00)	\$11,907.00	Vendor Total
	\$1,430,128.08	(\$1,380,758.70)	\$49,369.38	<b>Project Totals for 400-824 - MacGregor - Roof Repair</b>
<b>420-815 - WHITEFORD - HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,171,744.83	(\$1,101,552.01)	\$70,192.82	Vendor Total
Corovan Moving	\$15,483.69	\$0.00	\$15,483.69	Vendor Total
DSA	\$7,900.00	(\$7,900.00)	\$0.00	Vendor Total
Salas O'Brien	\$40,199.14	(\$40,199.14)	\$0.00	Vendor Total
United Inspection	\$10,942.00	(\$10,942.00)	\$0.00	Vendor Total
	\$1,246,269.66	(\$1,160,593.15)	\$85,676.51	<b>Project Totals for 420-815 - Whiteford - HVAC System</b>
<b>420-824 - WHITEFORD - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$198,275.17	(\$183,760.09)	\$14,515.08	Vendor Total
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	Vendor Total

United Inspection	\$10,000.00	(\$5,949.00)	\$4,051.00	Vendor Total
	\$221,250.17	(\$202,684.09)	\$18,566.08	<b>Project Totals for 420-824 - Whiteford - Roof Repair</b>
<b>600-650 - MAINT, OPERATION &amp; TRANS - FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
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	\$72.35	(\$72.35)	(\$0.00)	Vendor Total
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	Vendor Total
N.U.S.D.	\$163,407.36	(\$163,407.36)	\$0.00	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$276,111.01	(\$276,111.01)	\$0.00	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>
<b>620-800 - FACILITIES - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$265,025.00	(\$225,425.00)	\$39,600.00	Vendor Total
Christy White Accountancy	\$8,141.46	(\$8,141.46)	\$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	\$225,173.40	(\$225,173.40)	\$0.00	Vendor Total
Vanir Construction	\$4,143,173.52	(\$3,552,059.16)	\$591,114.36	Vendor Total
	\$4,811,110.87	(\$4,180,396.51)	\$630,714.36	<b>Project Totals for 620-800 - Facilities - Building</b>
<b>620-834 - FACILITIES EXTERIOR LIGHTING</b>				

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	<b>Project Totals for 620-834 - Facilities Exterior Lighting</b>
<b>900-650 - LEGAL NOTICES -DISTRICT FACILITIES</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Lozano Smith	\$9,302.50	(\$9,302.50)	\$0.00	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	\$15,777.57	(\$15,777.57)	\$0.00	<b>Project Totals for 900-650 - Legal Notices -District Facilities</b>
	\$35,142,331.13	(\$31,537,100.23)	\$3,605,230.90	<b>District Grand Totals for Newark Unified School District (for selected data)</b>



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

### **10-1-2016 to 12-31-2016**



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 110-837 - Bunker - 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
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.77								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.77</b>	<b>963.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$963.77</b>									

## 120-837 - Graham Elementary - 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
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.76								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.76</b>	<b>963.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$963.76</b>									

## 130-837 - Kennedy - 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
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.77								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.77</b>	<b>963.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$963.77</b>									

## 140-815 - Lincoln - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/12/2016	D.L. Falk Construction	50831995	Main Construction Costs	135,981.98								
11/02/2016	United Inspection	50855485	Inspection Fee						3,272.00			
11/02/2016	United Inspection	50855485	Inspection Fee						3,273.00			
12/02/2016	California Bank of Commerce	50858604	Main Construction Costs	28,933.38								
12/16/2016	United Inspection	50861505	Inspection Fee						328.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$171,788.36</b>	<b>164,915.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$171,788.36</b>									

## 140-824 - Lincoln - 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			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	Independent Roofing	50858628	Architect Fees	3,825.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,750.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$6,625.00</b>	<b>6,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/12/2016	D.L. Falk Construction	50831995	Main Construction Costs	10,288.80								
12/02/2016	California Bank of Commerce	50858604	Main Construction Costs	8,266.68								
12/16/2016	United Inspection	50861505	Inspection Fee						328.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$18,883.48</b>	<b>18,555.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$25,508.48</b>									
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## 140-837 - Lincoln - Technology Upgrade

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.77								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.77</b>	<b>963.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$963.77</b>									
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## 150-815 - Milani - HVAC Systems

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/12/2016	D.L. Falk Construction	50831995	Main Construction Costs	212,359.67								
11/02/2016	United Inspection	50855485	Inspection Fee						4,510.00			
11/02/2016	United Inspection	50855485	Inspection Fee						4,510.00			
12/02/2016	California Bank of Commerce	50858604	Main Construction Costs	35,133.39								
12/16/2016	United Inspection	50861505	Inspection Fee						82.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$256,595.06</b>	<b>247,493.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$256,595.06</b>									
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## 150-824 - Milani Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	Independent Roofing	50858628	Architect Fees	3,825.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/12/2016	D.L. Falk Construction	50831995	Main Construction Costs	497,310.17								
12/02/2016	California Bank of Commerce	50858604	Main Construction Costs	35,133.39								
12/02/2016	United Inspection	50858654	Inspection Fee						328.00			
12/16/2016	United Inspection	50861505	Inspection Fee						82.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$532,853.56</b>	<b>532,443.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$537,728.56</b>									
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## 150-837 - Milani - Technology Upgrade

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.77								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.77</b>	<b>963.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$963.77</b>									
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## 160-815 - Musick - HVAC Systems

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/21/2016	BRCO Construction	50833403	Main Construction Costs	286,843.99								
11/02/2016	United Inspection	50855485	Inspection Fee						4,223.00			
11/02/2016	United Inspection	50855485	Inspection Fee						4,223.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$295,289.99</b>	<b>286,843.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$295,289.99</b>									
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## 160-824 - Musick - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	Independent Roofing	50858628	Architect Fees	4,325.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,750.00								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	Independent Roofing	50858628	Architect Fees	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$7,125.00</b>	<b>7,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/21/2016	BRCO Construction	50833403	Main Construction Costs	107,049.12								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$107,049.12</b>	<b>107,049.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$114,174.12</b>									
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## 160-837 - Musick - 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
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.76								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.76</b>	<b>963.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$963.76</b>									
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## 170-837 - Schilling - 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
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.76								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.76</b>	<b>963.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$963.76</b>									
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## 180-837 - Snow - 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
12/02/2016	DecoTech Systems	50858615	Main Construction Costs	963.76								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$963.76</b>	<b>963.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$963.76</b>									
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## 200-824 - Newark Junior High - Roof Repair

### C - Construction

ACTIVITY DATE												
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/16/2016	DSA School Inspectors Inc.	50861488	Main Construction Costs	3,312.50								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$3,312.50</b>	<b>3,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$3,312.50</b>									

## 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
10/12/2016	D.L. Falk Construction	50831995	Main Construction Costs	85,864.47								
11/02/2016	United Inspection	50855485	Inspection Fee						1,107.00			
11/02/2016	United Inspection	50855485	Inspection Fee						1,107.00			
12/02/2016	California Bank of Commerce	50858604	Main Construction Costs	26,866.71								
12/16/2016	United Inspection	50861505	Inspection Fee						164.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$115,109.18</b>	<b>112,731.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$115,109.18</b>									

## 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			
10/18/2016	Charlisle	AR17-01297 [CL]	45153 Charlisle Warranty R	(1,351.50)								
12/02/2016	Independent Roofing	50858628	Architect Fees	8,725.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	3,500.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$11,923.50</b>	<b>11,923.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/12/2016	D.L. Falk Construction	50831995	Main Construction Costs	175,563.56								
12/02/2016	California Bank of Commerce	50858604	Main Construction Costs	72,333.43								
12/02/2016	United Inspection	50858654	Inspection Fee						328.00			
12/02/2016	Hung Construction Builder Inc	50858627	Main Construction Costs	11,880.00								
12/16/2016	DSA School Inspectors Inc.	50861488	Main Construction Costs	3,312.50								
12/16/2016	United Inspection	50861505	Inspection Fee						164.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$263,581.49</b>	<b>263,089.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$275,504.99</b>									

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 400-815 - MacGregor HVAC System

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/21/2016	BRCO Construction	50833403	Main Construction Costs	593,451.38								
11/02/2016	United Inspection	50855485	Inspection Fee						2,050.00			
11/02/2016	United Inspection	50855485	Inspection Fee						2,050.00			
12/16/2016	United Inspection	50861505	Inspection Fee						451.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$598,002.38</b>	<b>593,451.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$598,002.38</b>									

## 400-824 - MacGregor - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	Independent Roofing	50858628	Architect Fees	3,825.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/21/2016	BRCO Construction	50833403	Main Construction Costs	259,060.55								
10/26/2016	Oscar's Expert Tree Service	50834716	Repairs of Sites & Building				7,300.00					
10/26/2016	Oscar's Expert Tree Service	50834716	Repairs of Sites & Building				350.00					
12/02/2016	United Inspection	50858654	Inspection Fee						246.00			
12/16/2016	United Inspection	50861505	Inspection Fee						451.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$267,407.55</b>	<b>259,060.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$272,282.55</b>									

## 420-815 - Whiteford - HVAC System

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/21/2016	BRCO Construction	50833403	Main Construction Costs	82,325.40								
11/02/2016	United Inspection	50855485	Inspection Fee						2,946.00			
11/02/2016	United Inspection	50855485	Inspection Fee						2,946.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$88,217.40</b>	<b>82,325.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$88,217.40</b>									

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 420-824 - Whiteford - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	Independent Roofing	50858628	Architect Fees	2,250.00								
12/02/2016	Independent Roofing	50858628	Architect Fees	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/21/2016	BRCO Construction	50833403	Main Construction Costs	3,949.04								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$3,949.04</b>	<b>3,949.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$7,249.04</b>									
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## 600-650 - Maint, Operation & Trans - Facilities

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/03/2016	Lozano Smith	50830422	Legal Expense						87.00			
10/03/2016	Lozano Smith	50830422	Legal Expense						4,525.00			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						3,181.32			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						441.83			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						176.54			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						41.29			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						3.18			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						123.75			
10/31/2016	N.U.S.D.	PR17-00028	Bond Support						83.50			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						3,181.32			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						441.83			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						176.54			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						41.29			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						3.18			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						123.75			
11/30/2016	N.U.S.D.	PR17-00040	Bond Support						83.50			
12/14/2016	Lozano Smith	50861066	Legal Expense						696.00			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						3,181.32			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						441.83			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						176.87			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						41.36			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						3.18			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						123.75			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 10/01/2016 Up To 01/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/22/2016	N.U.S.D.	PR17-00047	Bond Support						83.50			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$17,462.63</b>									

## 620-800 - Facilities - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/02/2016	California Financial Services	50858605	Consultants						13,200.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/14/2016	Vanir Construction	50856620	Construction Management		106,294.69							
11/14/2016	Vanir Construction	50856620	Construction Management		123,181.17							
12/14/2016	Vanir Construction	50861072	Construction Management		79,410.64							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$308,886.50</b>	<b>0.00</b>	<b>308,886.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$322,086.50</b>									

## 900-650 - Legal Notices -District Facilities

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/03/2016	Lozano Smith	50830422	Legal Expense						29.50			
12/14/2016	Lozano Smith	50861066	Legal Expense						7,388.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$7,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$7,417.50</b>									

## Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$3,115,439.36</b>									
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