



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
September 12, 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>

Total Authorization	<u><u>\$63,000,000</u></u>
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## Newark Unified School District 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 209,963
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 63,579,963</u></b>
Projects Related Costs:	
Expenditures as of 8-31-2017	\$ 48,058,569
Additional Encumbrances	<u>\$ 2,089,036</u>
Total Commitments	\$ 50,147,605
Budgets Remaining for Current Projects	<u>\$ 1,014,613</u>
Total Budgeted Projects	\$ 51,162,218
Funds Remaining for Approved Bond Projects	<u>\$ 12,417,745</u>
<b>Total Project Funds Available</b>	<b><u>\$ 63,579,963</u></b>





# **Newark Unified School District**

## ***Project Summary Report***

### **Program Overall Summary Report**

### **All Bond Projects**

### **Cumulative as of 8-31-2017**



# Program Overall Summary Report

## Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Bunker - Playground Equipment	\$50,000.00	\$12,738.34	(\$227.15)	\$37,261.66	\$12,511.19
110-809 - Bunker - Asphalt for Playgrounds (Closed)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair (Closed)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$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
110-837 - 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
120-804 - Graham Elementary - Playground Equipment	\$86,396.85	\$74,974.28	(\$66,530.02)	\$11,422.57	\$8,444.26
120-809 - Graham Elementary - Asphalt for Playgrounds (Closed)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$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
120-837 - 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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$152,011.95	\$152,011.95	(\$2,319.45)	\$0.00	\$149,692.50
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 Playground (Closed)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (Closed)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$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
130-837 - 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
140-650 - Lincoln - Facilities	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-800 - Lincoln - Building (Closed)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$240,616.94	\$217,522.23	(\$157,669.32)	\$23,094.71	\$59,852.91
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$374,108.75	(\$374,108.75)	\$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	\$1,457,294.82	\$1,457,294.82	(\$1,457,294.82)	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair	\$298,104.90	\$298,104.90	(\$275,768.87)	\$0.00	\$22,336.03
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

# Program Overall Summary Report

## Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
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
150-650 - Milani - Facilities (Closed)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Milani - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Milani Roof - Playground Equipment	\$110,000.00	\$92,719.03	(\$71,449.59)	\$17,280.97	\$21,269.44
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	\$408,416.01	\$408,416.01	(\$408,416.01)	\$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
150-815 - Milani - HVAC Systems	\$1,267,424.59	\$1,267,424.59	(\$1,215,365.86)	\$0.00	\$52,058.73
150-824 - Milani Roof Repair	\$995,131.45	\$995,131.45	(\$971,171.97)	\$0.00	\$23,959.48
150-825 - Milani - EMS Controls	\$110,476.36	\$110,476.36	(\$110,476.36)	\$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	\$4,994.96	\$4,994.96	(\$963.77)	\$0.00	\$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
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$102,453.57	\$98,416.21	(\$82,664.38)	\$4,037.36	\$15,751.83
160-809 - Musick - Asphalt for Playgrounds (Closed)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,631,390.92	\$1,631,390.92	(\$1,620,188.44)	\$0.00	\$11,202.48
160-824 - Musick - Roof Repair	\$838,704.26	\$838,704.26	(\$831,818.11)	\$0.00	\$6,886.15
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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$190,000.00	\$175,061.91	(\$128,287.66)	\$14,938.09	\$46,774.25
170-809 - Schilling - Asphalt for Playgrounds (Closed)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (Closed)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$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
170-837 - 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
180-804 - Snow - Playground Equipment	\$170,000.00	\$163,422.77	(\$2,064.44)	\$6,577.23	\$161,358.33
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



# Program Overall Summary Report

## Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
180-824 - Snow - Roof Repair (Closed)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$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
180-837 - 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	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junion High - Building (Closed)	\$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
200-809 - Newark Junior High-Asphalt for Playground (Closed)	\$0.00	\$0.00	\$0.00	\$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
200-824 - Newark Junior High - Roof Repair (Closed)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$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
200-837 - 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	\$3,220.54	\$3,220.54	(\$1,303.67)	\$0.00	\$1,916.87
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$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 (Closed)	\$0.00	\$0.00	\$0.00	\$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	\$2,170,198.92	\$2,170,198.92	(\$2,033,109.58)	\$0.00	\$137,089.34
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	\$6,405,105.22	\$6,405,105.22	(\$5,199,514.25)	\$0.00	\$1,205,590.97
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 (Closed)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$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
300-860 - NMHS -Electrical panels	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-800 - MacGregor - Building	\$69,136.57	\$69,136.57	(\$69,136.57)	\$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

# Program Overall Summary Report

## Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
400-809 - MacGregor - Asphalt for Playgrounds (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,148,988.31	\$3,148,988.31	(\$3,121,647.98)	\$0.00	\$27,340.33
400-824 - MacGregor - Roof Repair	\$1,610,296.68	\$1,610,296.68	(\$1,599,332.68)	\$0.00	\$10,964.00
400-827 - MacGregor - Exterior Painting	\$5,449.86	\$5,449.86	(\$5,422.49)	\$0.00	\$27.37
400-832 - MacGregor - Existing Classroom Renovations	\$29,765.80	\$29,765.80	(\$29,616.32)	\$0.00	\$149.48
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-800 - Whiteford - Building (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	\$1,272,884.33	\$1,272,884.33	(\$1,266,442.71)	\$0.00	\$6,441.62
420-816 - Whiteford - Classroom Office Lighting	\$6,300.00	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$423,630.77	\$423,630.77	(\$408,505.24)	\$0.00	\$15,125.53
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$22,092.31	\$22,092.31	(\$22,092.31)	\$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
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	\$355,576.03	\$355,576.03	(\$310,785.98)	\$0.00	\$44,790.05
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	\$5,738,963.85	\$4,838,963.85	(\$4,838,963.85)	\$900,000.00	\$0.00
620-815 - Facilities HVAC Systems (Closed)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (Closed)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (Closed)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (Closed)	\$0.00	\$0.00	\$0.00	\$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	\$46,339.37	\$46,339.37	(\$46,339.37)	\$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>\$51,162,218.35</b>	<b>\$50,147,605.76</b>	<b>(\$48,058,569.43)</b>	<b>\$1,014,612.59</b>	<b>\$2,089,036.33</b>





# **Newark Unified School District**

## ***Project Summary Report – Closed Projects***

### **Program Overall Summary Report**

### **Closed Bond Projects**

### **Cumulative as of 8-31-2017**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds (Closed)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Bunker - HVAC Systems (Closed)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair (Closed)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$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
120-809 - Graham - Asphalt for Playgrounds (Closed)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$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
130-800 - Kennedy - Building (Closed)	\$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 Playground (Closed)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	(\$0.00)
130-815 - Kennedy - HVAC Systems (Closed)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (Closed)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$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
140-800 - Lincoln - Building (Closed)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$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
150-650 - Milani - Facilities (Closed)	\$730.87	\$730.87	(\$730.87)	\$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
150-827 - 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
160-809 - Musick - Asphalt for Playgrounds (Closed)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$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

# Program Overall Summary Report

## Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
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 (Closed)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (Closed)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (Closed)	\$724,104.03	\$724,104.03	(\$724,104.03)	(\$0.00)	\$0.00
170-824 - Schilling - Roof Repair (Closed)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$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
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 (Closed)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$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
200-800 - Newark Junior High - Building (Closed)	\$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
200-809 - Newark Junior High-Asphalt for Playground (Closed)	\$0.00	\$0.00	\$0.00	\$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
200-824 - Newark Junior High - Roof Repair (Closed)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$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
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds (Closed)	\$0.00	\$0.00	\$0.00	\$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
300-836 - NMHS - Science Lab (Closed)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$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

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
300-853 - NMHS - Clocks, Bells, PA (Closed)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$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 (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
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
620-834 - Facilities Exterior Lighting (Closed)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (Closed)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (Closed)	\$0.00	\$0.00	\$0.00	\$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>\$21,178,547.30</b>	<b>\$21,178,547.30</b>	<b>(\$21,178,547.30)</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 8-31-2017**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
110-804 - Bunker - Playground Equipment	\$50,000.00	\$12,738.34	(\$227.15)	\$37,261.66	\$12,511.19
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	(\$963.77)	\$0.00	\$5,272.67
120-804 - Graham Elementary - Playground Equipment	\$86,396.85	\$74,974.28	(\$66,530.02)	\$11,422.57	\$8,444.26
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	(\$963.76)	\$0.00	\$4,517.60
130-804 - Kennedy - Playground Equipment	\$152,011.95	\$152,011.95	(\$2,319.45)	\$0.00	\$149,692.50
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	(\$963.77)	\$0.00	\$4,716.74
140-650 - Lincoln - Facilities	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-804 - Lincoln - Playground Equipment	\$240,616.94	\$217,522.23	(\$157,669.32)	\$23,094.71	\$59,852.91
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,457,294.82	\$1,457,294.82	(\$1,457,294.82)	(\$0.00)	\$0.00
140-824 - Lincoln - Roof Repair	\$298,104.90	\$298,104.90	(\$275,768.87)	\$0.00	\$22,336.03
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12
150-800 - Milani - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Milani Roof - Playground Equipment	\$110,000.00	\$92,719.03	(\$71,449.59)	\$17,280.97	\$21,269.44
150-809 - Milani - Asphalt for Playgrounds	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$1,267,424.59	\$1,267,424.59	(\$1,215,365.86)	\$0.00	\$52,058.73
150-824 - Milani Roof Repair	\$995,131.45	\$995,131.45	(\$971,171.97)	\$0.00	\$23,959.48
150-825 - Milani - EMS Controls	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$4,994.96	\$4,994.96	(\$963.77)	\$0.00	\$4,031.19
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$102,453.57	\$98,416.21	(\$82,664.38)	\$4,037.36	\$15,751.83
160-815 - Musick - HVAC Systems	\$1,631,390.92	\$1,631,390.92	(\$1,620,188.44)	\$0.00	\$11,202.48
160-824 - Musick - Roof Repair	\$838,704.26	\$838,704.26	(\$831,818.11)	\$0.00	\$6,886.15
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	(\$963.76)	\$0.00	\$3,007.92
170-804 - Schilling - Playground Equipment	\$190,000.00	\$175,061.91	(\$128,287.66)	\$14,938.09	\$46,774.25
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
180-804 - Snow - Playground Equipment	\$170,000.00	\$163,422.77	(\$2,064.44)	\$6,577.23	\$161,358.33
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	(\$963.76)	\$0.00	\$2,826.17
200-650 - Newark Junior High - Facilities	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
300-650 - NMHS - Facilities	\$3,220.54	\$3,220.54	(\$1,303.67)	\$0.00	\$1,916.87
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,170,198.92	\$2,170,198.92	(\$2,033,109.58)	(\$0.00)	\$137,089.34
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,405,105.22	\$6,405,105.22	(\$5,199,514.25)	\$0.00	\$1,205,590.97
300-860 - NMHS -Electrical panels	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-800 - MacGregor - Building	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,148,988.31	\$3,148,988.31	(\$3,121,647.98)	\$0.00	\$27,340.33
400-824 - MacGregor - Roof Repair	\$1,610,296.68	\$1,610,296.68	(\$1,599,332.68)	\$0.00	\$10,964.00
400-827 - MacGregor - Exterior Painting	\$5,449.86	\$5,449.86	(\$5,422.49)	\$0.00	\$27.37

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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.
400-832 - MacGregor - Existing Classroom Renovations	\$29,765.80	\$29,765.80	(\$29,616.32)	\$0.00	\$149.48
400-860 - MacGregor -Electrical panels	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-815 - Whiteford - HVAC System	\$1,272,884.33	\$1,272,884.33	(\$1,266,442.71)	(\$0.00)	\$6,441.62
420-816 - Whiteford - Classroom Office Lighting	\$6,300.00	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$423,630.77	\$423,630.77	(\$408,505.24)	\$0.00	\$15,125.53
530-804 - Technology Services - Playground Equipment	\$22,092.31	\$22,092.31	(\$22,092.31)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$355,576.03	\$355,576.03	(\$310,785.98)	\$0.00	\$44,790.05
620-800 - Facilities - Building	\$5,738,963.85	\$4,838,963.85	(\$4,838,963.85)	\$900,000.00	\$0.00
900-650 - Legal Notices -District Facilities	\$46,339.37	\$46,339.37	(\$46,339.37)	(\$0.00)	\$0.00
<b>Grand Total</b>	<b>\$29,983,671.05</b>	<b>\$28,969,058.46</b>	<b>(\$26,880,022.13)</b>	<b>\$1,014,612.59</b>	<b>\$2,089,036.33</b>





# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

### **Cumulative as of 8-31-2017**



# ENCUMBRANCE REPORT

## NEWARK UNIFIED SCHOOL DISTRICT

*ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES*

*UP TO 09/01/2017*

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

<b>110-804 - BUNKER - PLAYGROUND EQUIPMENT</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$12,738.34	(\$227.15)	\$12,511.19	Vendor Total
	\$12,738.34	(\$227.15)	\$12,511.19	<b>Project Totals for 110-804 - Bunker - Playground Equipment</b>
<b>110-837 - BUNKER - TECHNOLOGY UPGRADE</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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>120-804 - GRAHAM ELEMENTARY - PLAYGROUND EQUIPMENT</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bailey Fence	\$906.53	(\$906.53)	\$0.00	Vendor Total
Creative Recreational Systems	\$73,009.38	(\$64,565.12)	\$8,444.26	Vendor Total
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	Vendor Total
	\$74,974.28	(\$66,530.02)	\$8,444.26	<b>Project Totals for 120-804 - Graham Elementary - Playground Equipment</b>
<b>120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE</b>				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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>
<b>130-804 - KENNEDY - PLAYGROUND EQUIPMENT</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$151,554.48	(\$1,861.98)	\$149,692.50	Vendor Total
Cresco	\$457.47	(\$457.47)	\$0.00	Vendor Total
	\$152,011.95	(\$2,319.45)	\$149,692.50	<b>Project Totals for 130-804 - Kennedy - Playground Equipment</b>
<b>130-837 - KENNEDY - TECHNOLOGY UPGRADE</b>				
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>140-650 - LINCOLN - FACILITIES</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$701.77	(\$501.77)	\$200.00	Vendor Total
	\$701.77	(\$501.77)	\$200.00	<b>Project Totals for 140-650 - Lincoln - Facilities</b>
<b>140-804 - LINCOLN - PLAYGROUND EQUIPMENT</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$216,905.29	(\$157,052.38)	\$59,852.91	Vendor Total
Cresco	\$616.94	(\$616.94)	(\$0.00)	Vendor Total

	\$217,522.23	(\$157,669.32)	\$59,852.91	<b>Project Totals for 140-804 - Lincoln - Playground Equipment</b>
<b>140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$11,991.32	(\$11,991.32)	\$0.00	Vendor Total
Dryco	\$311,428.65	(\$311,428.65)	\$0.00	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
Tri Valley Excavating Co. Inc	\$16,287.00	(\$16,287.00)	\$0.00	Vendor Total
	\$374,108.75	(\$374,108.75)	\$0.00	<b>Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds</b>
<b>140-815 - LINCOLN - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
California Bank of Commerce	\$35,663.44	(\$35,663.44)	\$0.00	Vendor Total
D.L. Falk Construction	\$1,052,385.14	(\$1,052,385.14)	\$0.00	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	\$77,876.87	(\$77,876.87)	\$0.00	Vendor Total
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	Vendor Total
	\$1,457,294.82	(\$1,457,294.82)	\$0.00	<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	\$10,921.65	(\$10,921.65)	\$0.00	Vendor Total

D.L. Falk Construction	\$251,983.25	(\$230,665.22)	\$21,318.03	Vendor Total
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	Vendor Total
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$8,982.00)	\$1,018.00	Vendor Total
	\$298,104.90	(\$275,768.87)	\$22,336.03	<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>150-800 - MILANI - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	Vendor Total
	\$49,812.61	(\$49,812.61)	\$0.00	<b>Project Totals for 150-800 - Milani - Building</b>
<b>150-804 - MILANI ROOF - PLAYGROUND EQUIPMENT</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Creative Recreational Systems	\$92,719.03	(\$71,449.59)	\$21,269.44	Vendor Total
	\$92,719.03	(\$71,449.59)	\$21,269.44	<b>Project Totals for 150-804 - Milani Roof - Playground Equipment</b>
<b>150-809 - MILANI - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$24,962.67	(\$24,962.67)	\$0.00	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
Kielty 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
	\$408,416.01	(\$408,416.01)	\$0.00	<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	\$38,668.19	(\$38,668.19)	\$0.00	Vendor Total
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	Vendor Total
D.L. Falk Construction	\$1,108,263.82	(\$1,056,205.09)	\$52,058.73	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	\$68,242.51	(\$68,242.51)	\$0.00	Vendor Total
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	Vendor Total
	\$1,267,424.59	(\$1,215,365.86)	\$52,058.73	<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	\$41,944.01	(\$41,944.01)	\$0.00	Vendor Total
D.L. Falk Construction	\$919,687.44	(\$897,711.96)	\$21,975.48	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
	\$995,131.45	(\$971,171.97)	\$23,959.48	<b>Project Totals for 150-824 - Milani Roof Repair</b>

### 150-825 - MILANI - EMS CONTROLS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$109,901.33	(\$109,901.33)	\$0.00	Vendor Total
Salas O'Brien	\$575.03	(\$575.03)	\$0.00	Vendor Total
	\$110,476.36	(\$110,476.36)	\$0.00	<b>Project Totals for 150-825 - Milani - EMS Controls</b>

### 150-837 - MILANI - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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>

### 160-650 - MUSICK - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$421.88	(\$221.88)	\$200.00	Vendor Total
	\$421.88	(\$221.88)	\$200.00	<b>Project Totals for 160-650 - Musick - Facilities</b>

### 160-800 - MUSICK - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	Vendor Total
	\$60,965.05	(\$60,965.05)	\$0.00	<b>Project Totals for 160-800 - Musick - Building</b>

### 160-804 - MUSICK - PLAYGROUND EQUIPMENT

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	Vendor Total
Creative Recreational Systems	\$95,696.71	(\$79,944.88)	\$15,751.83	Vendor Total



	\$98,416.21	(\$82,664.38)	\$15,751.83	<b>Project Totals for 160-804 - Musick - Playground Equipment</b>
<b>160-815 - MUSICK - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,429,307.34	(\$1,418,104.86)	\$11,202.48	Vendor Total
Corovan Moving	\$3,398.09	(\$3,398.09)	(\$0.00)	Vendor Total
DSA	\$18,295.08	(\$18,295.08)	\$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	\$165,809.66	(\$165,809.66)	(\$0.00)	Vendor Total
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	Vendor Total
	\$1,631,390.92	(\$1,620,188.44)	\$11,202.48	<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	\$805,541.44	(\$802,019.44)	\$3,522.00	Vendor Total
DSA	\$1,396.67	(\$1,396.67)	\$0.00	Vendor Total
Independent Roofing	\$21,766.15	(\$21,350.00)	\$416.15	Vendor Total
United Inspection	\$10,000.00	(\$7,052.00)	\$2,948.00	Vendor Total
	\$838,704.26	(\$831,818.11)	\$6,886.15	<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>

### 170-804 - SCHILLING - PLAYGROUND EQUIPMENT

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$175,061.91	(\$128,287.66)	\$46,774.25	Vendor Total
	\$175,061.91	(\$128,287.66)	\$46,774.25	<b>Project Totals for 170-804 - Schilling - Playground Equipment</b>

### 170-837 - SCHILLING - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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>

### 180-804 - SNOW - PLAYGROUND EQUIPMENT

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Creative Recreational Systems	\$163,422.77	(\$2,064.44)	\$161,358.33	Vendor Total
	\$163,422.77	(\$2,064.44)	\$161,358.33	<b>Project Totals for 180-804 - Snow - Playground Equipment</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>

### 200-650 - NEWARK JUNIOR HIGH - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$296.21	(\$96.21)	\$200.00	Vendor Total
	\$296.21	(\$96.21)	\$200.00	<b>Project Totals for 200-650 - Newark Junior High - Facilities</b>

<b>200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
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>300-650 - NMHS - FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
East Bay Blue	\$3,220.54	(\$1,303.67)	\$1,916.87	Vendor Total
	\$3,220.54	(\$1,303.67)	\$1,916.87	<b>Project Totals for 300-650 - NMHS - Facilities</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	\$18,539.24	(\$18,539.24)	\$0.00	Vendor Total
	\$18,539.24	(\$18,539.24)	\$0.00	<b>Project Totals for 300-800 - NMHS - Building</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	\$39,222.92	(\$39,222.92)	\$0.00	Vendor Total
D.L. Falk Construction	\$870,398.77	(\$843,810.16)	\$26,588.61	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	\$182,213.04	(\$80,106.50)	\$102,106.54	Vendor Total

Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	Vendor Total
United Inspection	\$12,864.19	(\$4,470.00)	\$8,394.19	Vendor Total
	\$2,170,198.92	(\$2,033,109.58)	\$137,089.34	<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	\$77,528.23	(\$77,528.23)	\$0.00	Vendor Total
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	Vendor Total
Coast Insulation	\$42,740.00	\$0.00	\$42,740.00	Vendor Total
D.L. Falk Construction	\$1,814,281.59	(\$691,847.92)	\$1,122,433.67	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	\$86,498.11	(\$70,650.00)	\$15,848.11	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
Rentafence	\$576.19	\$0.00	\$576.19	Vendor Total
Salas O'Brien	\$26,800.00	(\$25,970.00)	\$830.00	Vendor Total
Sensible Environmental	\$12,345.00	\$0.00	\$12,345.00	Vendor Total
Smith-Emery	\$1,382.03	(\$1,382.03)	\$0.00	Vendor Total
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	Vendor Total
United Inspection	\$15,000.00	(\$4,182.00)	\$10,818.00	Vendor Total
	\$6,405,105.22	(\$5,199,514.25)	\$1,205,590.97	<b>Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs</b>
<b>300-860 - NMHS -ELECTRICAL PANELS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Smith & Sons Electric, Inc.	\$700.00	(\$700.00)	\$0.00	Vendor Total

	\$700.00	(\$700.00)	\$0.00	Project Totals for 300-860 - NMHS -Electrical panels
400-650 - MACGREGOR - FACILITIES				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
East Bay Blue	\$572.20	(\$372.20)	\$200.00	Vendor Total
	\$572.20	(\$372.20)	\$200.00	Project Totals for 400-650 - MacGregor - Facilities
400-800 - MACGREGOR - BUILDING				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$69,136.57	(\$69,136.57)	(\$0.00)	Vendor Total
	\$69,136.57	(\$69,136.57)	(\$0.00)	Project Totals for 400-800 - MacGregor - Building
400-815 - MACGREGOR HVAC SYSTEM				
<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	\$2,673,476.91	(\$2,653,938.39)	\$19,538.52	Vendor Total
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	Vendor Total
DSA	\$31,566.93	(\$31,566.93)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
Protection One	\$435.00	(\$435.00)	\$0.00	Vendor Total
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	Vendor Total
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	Vendor Total
United Inspection	\$17,067.81	(\$9,266.00)	\$7,801.81	Vendor Total
	\$3,148,988.31	(\$3,121,647.98)	\$27,340.33	Project Totals for 400-815 - MacGregor HVAC System
400-824 - MACGREGOR - ROOF REPAIR				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	

BRCO Construction	\$1,554,506.32	(\$1,554,506.32)	\$0.00	Vendor Total
DSA	\$4,126.92	(\$4,126.92)	\$0.00	Vendor Total
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	Vendor Total
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	Vendor Total
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	Vendor Total
Smith-Emery	\$463.44	(\$463.44)	(\$0.00)	Vendor Total
United Inspection	\$19,000.00	(\$8,036.00)	\$10,964.00	Vendor Total
	\$1,610,296.68	(\$1,599,332.68)	\$10,964.00	<b>Project Totals for 400-824 - MacGregor - Roof Repair</b>
<b>400-827 - MACGREGOR - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
BRCO Construction	\$5,449.86	(\$5,422.49)	\$27.37	Vendor Total
	\$5,449.86	(\$5,422.49)	\$27.37	<b>Project Totals for 400-827 - MacGregor - Exterior Painting</b>
<b>400-832 - MACGREGOR - EXISTING CLASSROOM RENOVATIONS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$29,765.80	(\$29,616.32)	\$149.48	Vendor Total
	\$29,765.80	(\$29,616.32)	\$149.48	<b>Project Totals for 400-832 - MacGregor - Existing Classroom Renovations</b>
<b>400-860 - MACGREGOR -ELECTRICAL PANELS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Smith & Sons Electric, Inc.	\$6,547.00	(\$6,547.00)	\$0.00	Vendor Total
	\$6,547.00	(\$6,547.00)	\$0.00	<b>Project Totals for 400-860 - MacGregor -Electrical panels</b>

#### 420-650 - WHITEFORD - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$421.85	(\$221.85)	\$200.00	Vendor Total
	\$421.85	(\$221.85)	\$200.00	<b>Project Totals for 420-650 - Whiteford - Facilities</b>

#### 420-815 - WHITEFORD - HVAC SYSTEM

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,168,307.08	(\$1,161,865.46)	\$6,441.62	Vendor Total
Corovan Moving	\$28,299.02	(\$28,299.02)	(\$0.00)	Vendor Total
DSA	\$14,452.59	(\$14,452.59)	\$0.00	Vendor Total
Salas O'Brien	\$50,421.64	(\$50,421.64)	\$0.00	Vendor Total
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	Vendor Total
	\$1,272,884.33	(\$1,266,442.71)	\$6,441.62	<b>Project Totals for 420-815 - Whiteford - HVAC System</b>

#### 420-816 - WHITEFORD - CLASSROOM OFFICE LIGHTING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$6,300.00	(\$6,300.00)	\$0.00	Vendor Total
	\$6,300.00	(\$6,300.00)	\$0.00	<b>Project Totals for 420-816 - Whiteford - Classroom Office Lighting</b>

#### 420-824 - WHITEFORD - ROOF REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$400,655.77	(\$389,037.24)	\$11,618.53	Vendor Total
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$6,493.00)	\$3,507.00	Vendor Total
	\$423,630.77	(\$408,505.24)	\$15,125.53	<b>Project Totals for 420-824 - Whiteford - Roof Repair</b>



### 530-804 - TECHNOLOGY SERVICES - PLAYGROUND EQUIPMENT

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
N.U.S.D.	\$22,092.31	(\$22,092.31)	\$0.00	Vendor Total
	\$22,092.31	(\$22,092.31)	\$0.00	<b>Project Totals for 530-804 - Technology Services - Playground Equipment</b>

### 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	\$72.35	(\$72.35)	(\$0.00)	Vendor Total
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	Vendor Total
N.U.S.D.	\$242,872.38	(\$198,082.33)	\$44,790.05	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$355,576.03	(\$310,785.98)	\$44,790.05	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>

### 620-800 - FACILITIES - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$265,025.00	(\$265,025.00)	\$0.00	Vendor Total
Christy White Accountancy	\$12,348.46	(\$12,348.46)	\$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	\$4,166,819.50	(\$4,166,819.50)	\$0.00	Vendor Total

	\$4,838,963.85	(\$4,838,963.85)	\$0.00	<b>Project Totals for 620-800 - Facilities - Building</b>
<b>900-650 - LEGAL NOTICES -DISTRICT FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Bay Area News	\$1,900.22	(\$1,900.22)	\$0.00	Vendor Total
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	Vendor Total
Lozano Smith	\$37,788.50	(\$37,788.50)	\$0.00	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	\$46,339.37	(\$46,339.37)	\$0.00	<b>Project Totals for 900-650 - Legal Notices -District Facilities</b>
	\$28,969,058.46	(\$26,880,022.13)	\$2,089,036.33	<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**

### **5-1-2017 to 8-31-2017**



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 110-804 - Bunker - Playground Equipment

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
08/16/2017	Creative Recreational Syste	50997664	Playground Improvements				227.15					
	C - Construction	Subtotal	\$227.15	0.00	0.00	0.00	227.15	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$227.15									
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## 120-804 - Graham Elementary - Playground Equipment

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
05/03/2017	Creative Recreational Syste	50925392	Play Structures				24,891.50					
06/09/2017	Cresco	50941195	Rental Equipment				28.01					
06/09/2017	Cresco	50941195	Rental Equipment				390.71					
06/09/2017	Cresco	50941195	Rental Equipment				635.26					
06/09/2017	Cresco	50941195	Unpaid Tax				0.13					
06/09/2017	Cresco	50941195	Unpaid Tax				4.26					
06/14/2017	Creative Recreational Syste	50942133	Play Structures				1,420.00					
06/21/2017	Bailey Fence	50943379	Temporary Fencing				906.53					
06/30/2017	Creative Recreational Syste	50995990 [CL]	Play Structures				(1,420.00)					
08/02/2017	Creative Recreational Syste	50995990 [CL]	Play Structures				1,420.00					
08/02/2017	Creative Recreational Syste	50995990	Play Structures				(1,420.00)					
08/16/2017	Creative Recreational Syste	50997664	Playground Improvements				133.17					
	C - Construction	Subtotal	\$26,989.57	0.00	0.00	0.00	26,989.57	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$26,989.57									
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## 130-804 - Kennedy - Playground Equipment

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
06/09/2017	Cresco	50941195	Rental Equipment				28.01					
06/09/2017	Cresco	50941195	Rental Equipment				427.57					
06/09/2017	Cresco	50941195	Unpaid Tax				0.13					
06/09/2017	Cresco	50941195	Unpaid Tax				1.76					
08/16/2017	Creative Recreational Syste	50997664	Playground Improvements				1,861.98					
	C - Construction	Subtotal	\$2,319.45	0.00	0.00	0.00	2,319.45	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,319.45									
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 140-804 - Lincoln - Playground Equipment

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
06/09/2017	Cresco	50941195	Rental Equipment				56.01					
06/09/2017	Cresco	50941195	Rental Equipment				558.37					
06/09/2017	Cresco	50941195	Unpaid Tax				0.25					
06/09/2017	Cresco	50941195	Unpaid Tax				2.31					
08/16/2017	Creative Recreational System	50997664	Playground Improvements				127,061.24					
08/16/2017	Creative Recreational System	50997664	Playground Improvements				2,600.01					
08/25/2017	Creative Recreational System	50998724	Playground Improvements				27,391.13					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$157,669.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,669.32</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>\$157,669.32</b>									

## 140-809 - Lincoln - Asphalt for Playgrounds

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2017	Tri Valley Excavating Co. Inc	AP17-00446 [CL]	Playground Improvements				814.35					
08/14/2017	Tri Valley Excavating Co. Inc	AP17-00446 [CL]	Playground Improvements				(814.35)					
08/14/2017	Tri Valley Excavating Co. Inc	AP17-00446	Playground Improvements				814.35					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$814.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.35</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>\$814.35</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
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	49,752.29								
06/30/2017	California Bank of Commerce	AP17-00589 [CL]	Main Construction Costs	6,730.06								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(49,752.29)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	49,752.29								
08/23/2017	California Bank of Commerce	50998299 [CL]	Main Construction Costs	(6,730.06)								
08/23/2017	California Bank of Commerce	50998299	Main Construction Costs	6,730.06								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$56,482.35</b>	<b>56,482.35</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>\$56,482.35</b>									

## 140-824 - Lincoln - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/19/2017	United Inspection	50927208	BOND -Inspection Services						1,632.00			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	8,524.97								
06/30/2017	California Bank of Commerce	AP17-00589 [CL]	Main Construction Costs	2,654.97								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(8,524.97)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	8,524.97								
08/23/2017	California Bank of Commerce	50998299 [CL]	Main Construction Costs	(2,654.97)								
08/23/2017	California Bank of Commerce	50998299	Main Construction Costs	2,654.97								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$12,811.94</b>	<b>11,179.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$12,811.94</b>									
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## 150-804 - Milani Roof - Playground Equipment

## 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
08/16/2017	Creative Recreational Systems	50997664	Playground Improvements				51,332.76					
08/16/2017	Creative Recreational Systems	50997664	Playground Improvements				1,109.03					
08/25/2017	Creative Recreational Systems	50998724	Playground Improvements				19,007.80					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$71,449.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,449.59</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>\$71,449.59</b>									
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## 150-815 - Milani - 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			
06/09/2017	Salas O'Brien	50941204	Costs for Approved		575.04							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$575.04</b>	<b>0.00</b>	<b>575.04</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>

## 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
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	47,140.44								
06/30/2017	California Bank of Commerce	AP17-00589 [CL]	Main Construction Costs	3,534.80								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(47,140.44)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	47,140.44								
08/23/2017	California Bank of Commerce	50998299 [CL]	Main Construction Costs	(3,534.80)								
08/23/2017	California Bank of Commerce	50998299	Main Construction Costs	3,534.80								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$50,675.24</b>	<b>50,675.24</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>\$51,250.28</b>									
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# Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

## 150-824 - Milani Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	19,530.11								
06/30/2017	California Bank of Commerce	AP17-00589 [CL]	Main Construction Costs	6,810.62								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(19,530.11)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	19,530.11								
08/23/2017	California Bank of Commerce	50998299 [CL]	Main Construction Costs	(6,810.62)								
08/23/2017	California Bank of Commerce	50998299	Main Construction Costs	6,810.62								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$26,340.73</b>	<b>26,340.73</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>\$26,340.73</b>									
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## 150-825 - Milani - EMS Controls

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/09/2017	Salas O'Brien	50941204	Costs for Approved		575.03							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$575.03</b>	<b>0.00</b>	<b>575.03</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>\$575.03</b>									
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## 160-804 - Musick - Playground Equipment

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
05/03/2017	Creative Recreational Systems	50925392	Play Structure				13,358.56					
05/03/2017	Creative Recreational Systems	50925392	Play Structures				17,626.35					
06/14/2017	Creative Recreational Systems	50942133	Play Structure				460.00					
06/14/2017	Creative Recreational Systems	50942133	Play Structures				920.00					
06/21/2017	Bailey Fence	50943379	Temporary Fencing				2,719.50					
06/30/2017	Creative Recreational Systems	50995990 [CL]	Play Structures				1,773.36					
08/02/2017	Creative Recreational Systems	50995990 [CL]	Play Structures				(1,773.36)					
08/02/2017	Creative Recreational Systems	50995990	Play Structures				1,773.36					
08/16/2017	Creative Recreational Systems	50997664	Playground Improvements				210.81					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$37,068.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,068.58</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>\$37,068.58</b>									
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## 160-815 - Musick - HVAC Systems

B - Planning												
ACTIVITY DATE												



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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			
06/30/2017	DSA	50993919 [CL]	Review fees		698.33							
07/14/2017	DSA	50993919 [CL]	Review fees		(698.33)							
07/14/2017	DSA	50993919	Review fees		698.33							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$698.33</b>	<b>0.00</b>	<b>698.33</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
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	93,628.41								
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(54,230.21)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	54,230.21								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$93,628.41</b>	<b>93,628.41</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>\$94,326.74</b>									
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## 160-824 - Musick - 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			
06/30/2017	DSA	50993919 [CL]	Review fees		1,396.67							
07/14/2017	DSA	50993919 [CL]	Review fees		(1,396.67)							
07/14/2017	DSA	50993919	Review fees		1,396.67							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$1,396.67</b>	<b>0.00</b>	<b>1,396.67</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
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	29,436.29								
06/30/2017	United Inspection	50980763 [CL]	Inspection Services						164.00			
07/19/2017	United Inspection	50980763 [CL]	Inspection Services						(164.00)			
07/19/2017	United Inspection	50980763	Inspection Services						164.00			
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(32,921.30)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	32,921.30								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$29,600.29</b>	<b>29,436.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$30,996.96</b>									
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## 170-804 - Schilling - Playground Equipment

## 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 05/01/2017 Up To 09/01/2017, 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
08/16/2017	Creative Recreational Syste	50997664	Playground Improvements				100,976.92					
08/16/2017	Creative Recreational Syste	50997664	Playground Improvements				2,222.41					
08/25/2017	Creative Recreational Syste	50998724	Playground Improvements				25,088.33					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$128,287.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,287.66</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>\$128,287.66</b>									
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## 180-804 - Snow - Playground Equipment

## 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
08/16/2017	Creative Recreational Syste	50997664	Playground Improvements				2,064.44					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$2,064.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$2,064.44</b>									
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## 300-650 - NMHS - 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			
06/30/2017	East Bay Blue	50993923 [CL]	Printing/Scanning						202.50			
07/14/2017	East Bay Blue	50993923 [CL]	Printing/Scanning						(202.50)			
07/14/2017	East Bay Blue	50993923	Printing/Scanning						202.50			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$202.50</b>									
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## 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
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	49,049.69								
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	35,404.77								
06/30/2017	Salas O'Brien	50993931 [CL]	Improvement of Building				1,293.46					
06/30/2017	California Bank of Commerce	AP17-00589 [CL]	Main Construction Costs	12,356.21								
07/14/2017	Salas O'Brien	50993931 [CL]	Improvement of Building				(1,293.46)					
07/14/2017	Salas O'Brien	50993931	Improvement of Building				1,293.46					
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(49,049.69)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	49,049.69								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(35,404.77)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	35,404.77								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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
08/23/2017	California Bank of Commerce	50998299 [CL]	Main Construction Costs	(12,356.21)								
08/23/2017	California Bank of Commerce	50998299	Main Construction Costs	12,356.21								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$98,104.13</b>	<b>96,810.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.46</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>\$98,104.13</b>									
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## 300-824 - NMHS, 300 Bldg., Roof Repairs

## B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/19/2017	Salas O'Brien	50927203	Costs for approved	7,620.00								
06/01/2017	Carlisle Roofing	IFC17-00112 [CL]	45153 Carlisle Warranty R	1,351.50								
06/01/2017	Carlisle Roofing	IFC17-00112	45153 Carlisle Warranty R	(1,351.50)								
06/01/2017	Carlisle Roofing	IFC17-00112 [CL]	45385 Carlisle Roofing Reb	1,740.80								
06/01/2017	Carlisle Roofing	IFC17-00112	45385 Carlisle Roofing Reb	(1,740.80)								
06/09/2017	Salas O'Brien	50941204	Costs for Approved	13,207.50								
06/09/2017	Salas O'Brien	50941204	Costs for Approved	5,142.50								
06/30/2017	Independent Roofing	50994645 [CL]	Design Services	1,050.00								
07/21/2017	Independent Roofing	50994645 [CL]	Design Services	(1,050.00)								
07/21/2017	Independent Roofing	50994645	Design Services	1,050.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$27,020.00</b>	<b>27,020.00</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
06/30/2017	United Inspection	50994655 [CL]	Inspection Services						984.00			
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	88,562.61								
06/30/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	17,467.47								
06/30/2017	California Bank of Commerce	AP17-00589 [CL]	Main Construction Costs	5,194.80								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(88,562.61)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	88,562.61								
07/21/2017	D.L. Falk Construction	50994639 [CL]	HVAC Upgrades	(17,467.47)								
07/21/2017	D.L. Falk Construction	50994639	HVAC Upgrades	17,467.47								
07/21/2017	United Inspection	50994655 [CL]	Inspection Services						(984.00)			
07/21/2017	United Inspection	50994655	Inspection Services						984.00			
08/23/2017	California Bank of Commerce	50998299 [CL]	Main Construction Costs	(5,194.80)								
08/23/2017	California Bank of Commerce	50998299	Main Construction Costs	5,194.80								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$112,208.88</b>	<b>111,224.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$139,228.88</b>									
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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>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			
06/30/2017	DSA	50993921 [CL]	Review fees		4,126.93							
07/14/2017	DSA	50993921 [CL]	Review fees		(4,126.93)							
07/14/2017	DSA	50993921	Review fees		4,126.93							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$4,126.93</b>	<b>0.00</b>	<b>4,126.93</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
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	163,299.66								
06/30/2017	Protection One	AP17-00444 [CL]	Main Construction Costs	435.00								
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(121,755.85)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	121,755.85								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$163,734.66</b>	<b>163,734.66</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>\$167,861.59</b>									
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## 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			
06/30/2017	DSA	50993921 [CL]	Review fees		4,126.92							
07/14/2017	DSA	50993921 [CL]	Review fees		(4,126.92)							
07/14/2017	DSA	50993921	Review fees		4,126.92							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$4,126.92</b>	<b>0.00</b>	<b>4,126.92</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
06/30/2017	United Inspection	50980763 [CL]	Inspection Services						164.00			
07/19/2017	United Inspection	50980763 [CL]	Inspection Services						(164.00)			
07/19/2017	United Inspection	50980763	Inspection Services						164.00			
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(70,017.96)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	70,017.96								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$4,290.92</b>									
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 400-827 - MacGregor - Exterior Painting

### 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
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	228.74								
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(273.36)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	273.36								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$228.74</b>	<b>228.74</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>\$228.74</b>									
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## 400-832 - MacGregor - Existing Classroom Renovations

### 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
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	1,249.32								
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(1,554.99)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	1,554.99								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,249.32</b>	<b>1,249.32</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>\$1,249.32</b>									
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## 420-815 - Whiteford - 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			
06/30/2017	DSA	50993920 [CL]	Review fees		6,552.59							
07/14/2017	DSA	50993920 [CL]	Review fees		(6,552.59)							
07/14/2017	DSA	50993920	Review fees		6,552.59							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$6,552.59</b>	<b>0.00</b>	<b>6,552.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	53,838.00								
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(55,919.08)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	55,919.08								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$53,838.00</b>	<b>53,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$60,390.59</b>									
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## 420-816 - Whiteford - Classroom Office Lighting

### 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 05/01/2017 Up To 09/01/2017, 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
06/09/2017	Salas O'Brien	50941204	Whiteford Lighting				440.00					
06/09/2017	Salas O'Brien	50941204	Whiteford Lighting				5,860.00					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$6,300.00</b>									
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## 420-824 - Whiteford - Roof Repair

## C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2017	BRCO Construction	AP17-00518 [CL]	Main Construction Costs	97,105.69								
06/30/2017	United Inspection	50980763 [CL]	Inspection Services						82.00			
07/19/2017	United Inspection	50980763 [CL]	Inspection Services						(82.00)			
07/19/2017	United Inspection	50980763	Inspection Services						82.00			
08/23/2017	BRCO Construction	50998296 [CL]	Main Construction Costs	(7,549.60)								
08/23/2017	BRCO Construction	50998296	Main Construction Costs	7,549.60								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$97,187.69</b>	<b>97,105.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$97,187.69</b>									
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## 530-804 - Technology Services - Playground Equipment

## B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						6,100.44			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						378.23			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						88.47			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						3.04			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						237.30			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						160.14			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						1,713.92			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						106.26			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						24.85			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						0.85			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						66.68			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						44.99			
06/30/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						129.76			
06/30/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						8.05			
06/30/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						1.88			
06/30/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						0.06			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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			
06/30/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						3.57			
06/30/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						3.40			
07/20/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						(8.05)			
07/20/2017	N.U.S.D.	PR17-00108	Bond Support						8.05			
07/20/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						(0.06)			
07/20/2017	N.U.S.D.	PR17-00108	Bond Support						0.06			
07/20/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						(3.57)			
07/20/2017	N.U.S.D.	PR17-00108	Bond Support						3.57			
07/20/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						(129.76)			
07/20/2017	N.U.S.D.	PR17-00108	Bond Support						129.76			
07/20/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						(1.88)			
07/20/2017	N.U.S.D.	PR17-00108	Bond Support						1.88			
07/20/2017	N.U.S.D.	PR17-00108 [CL]	Bond Support						(3.40)			
07/20/2017	N.U.S.D.	PR17-00108	Bond Support						3.40			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						394.08			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						1,377.92			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						109.87			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						25.69			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						0.88			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						48.72			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						40.75			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						5,172.48			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						263.72			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						75.00			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						2.59			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						142.25			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						118.96			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$16,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$16,844.80</b>									
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## 600-650 - Maint, Operation & Trans - Facilities

## B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						3,318.78			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						460.91			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						185.40			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						43.36			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						1.66			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						129.10			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						87.12			
05/31/2017	N.U.S.D.	PR17-00088	Bond Support						20.99			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						3,318.78			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						460.91			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						185.40			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						43.36			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						1.66			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						129.10			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						87.12			
06/30/2017	N.U.S.D.	PR17-00100	Bond Support						20.99			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						390.17			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						54.21			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						24.19			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						5.65			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						0.24			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						10.69			
06/30/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						10.27			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(390.17)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						390.17			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(10.69)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						10.69			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(54.21)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						54.21			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(24.19)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						24.19			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(0.24)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						0.24			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(5.65)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						5.65			
07/17/2017	N.U.S.D.	PR17-00106 [CL]	Bond Support						(10.27)			
07/17/2017	N.U.S.D.	PR17-00106	Bond Support						10.27			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						3,404.20			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						528.70			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						190.69			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						44.60			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						1.71			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						93.61			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						78.30			
07/31/2017	N.U.S.D.	PR18-00005	Bond Support						20.00			



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						3,404.20			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						528.70			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						190.69			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						44.60			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						1.71			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						93.61			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						78.30			
08/31/2017	N.U.S.D.	PR18-00016	Bond Support						20.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,713.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,713.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$17,713.68</b>									
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## 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			
05/10/2017	California Financial Services	50926420	CFS Internet Access						13,200.00			
06/02/2017	Christy White Accountancy	50939807	Audit Services for FY 16						1,765.83			
06/02/2017	Christy White Accountancy	Clear Accrual [C]	Audit Expense						(1,765.83)			
06/30/2017	California Financial Services	50993639 [CL]	CFS Internet Access						13,200.00			
06/30/2017	Christy White Accountancy	50993110 [CL]	Audit Services						1,044.24			
06/30/2017	Christy White Accountancy	AP17-00565 [CL]	Audit Expense						3,162.76			
07/10/2017	Christy White Accountancy	50993110 [CL]	Audit Services						(1,044.24)			
07/10/2017	Christy White Accountancy	50993110	Audit Services						1,044.24			
07/12/2017	California Financial Services	50993639 [CL]	CFS Internet Access						(13,200.00)			
07/12/2017	California Financial Services	50993639	CFS Internet Access						13,200.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$30,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,607.00</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
06/30/2017	Vanir Construction	50994656 [CL]	Construction Management		43,384.34							
06/30/2017	Vanir Construction	AP17-00571 [CL]	Construction Management		63,932.67							
06/30/2017	Vanir Construction	AP17-00583 [CL]	Construction Management		155,235.30							
07/21/2017	Vanir Construction	50994656 [CL]	Construction Management		(43,384.34)							
07/21/2017	Vanir Construction	50994656	Construction Management		43,384.34							
08/04/2017	Vanir Construction	50996346 [CL]	Construction Management		(63,932.67)							
08/04/2017	Vanir Construction	50996346	Construction Management		63,932.67							
08/14/2017	Vanir Construction	50997266 [CL]	Construction Management		(82,550.10)							
08/14/2017	Vanir Construction	50997266	Construction Management		82,550.10							
08/16/2017	Vanir Construction	AP17-00583 [CL]	Construction Management		(72,685.20)							

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2017 Up To 09/01/2017, 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
08/16/2017	Vanir Construction	AP17-00583	Construction Management		72,685.20							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$262,552.31</b>	<b>0.00</b>	<b>262,552.31</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>\$293,159.31</b>									

## 900-650 - Legal Notices -District 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			
05/01/2017	Bay Area News	50924606	Argus Ads - Bid Notice						910.26			
05/24/2017	Bay Area News	50938646	Argus Ads - Bid Notice						833.04			
06/07/2017	Lozano Smith	50940924	Legal Services throu						6,835.50			
06/30/2017	Lozano Smith	50979978 [CL]	Legal Services						4,674.50			
06/30/2017	Dannis Woliver	50994640 [CL]	Legal Services						332.50			
06/30/2017	Lozano Smith	50994654 [CL]	Legal Services						2,521.50			
06/30/2017	Lozano Smith	50995220 [CL]	Legal Services						2,753.00			
07/21/2017	Lozano Smith	50994654 [CL]	Legal Services						(2,521.50)			
07/21/2017	Lozano Smith	50994654	Legal Services						2,521.50			
07/21/2017	Dannis Woliver	50994640 [CL]	Legal Services						(332.50)			
07/21/2017	Dannis Woliver	50994640	Legal Services						332.50			
07/21/2017	Lozano Smith	50979978 [CL]	Legal Services						(4,674.50)			
07/21/2017	Lozano Smith	50979978	Legal Services						4,674.50			
07/26/2017	Lozano Smith	50995220 [CL]	Legal Services						(2,753.00)			
07/26/2017	Lozano Smith	50995220	Legal Services						2,753.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$18,860.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,860.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$18,860.30</b>									

## Grand Totals for Selected Projects

<b>Selected Projects</b>	<b>Total</b>	<b>\$1,621,296.59</b>										
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