

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
March 13, 2018



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

\$63,000,000



Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 303,512
Reimbursement from Resource 0000-Unrestricted	\$ 26,600
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 63,700,112</u>
Projects Related Costs:	
Expenditures as of 2-28-2018	\$ 51,076,896
Additional Encumbrances	<u>\$ 644,209</u>
Total Commitments	\$ 51,721,105
Budgets Remaining for Current Projects	<u>\$ 500,000</u>
Total Budgeted Projects	\$ 52,221,105
Funds Remaining for Approved Bond Projects	<u>\$ 11,479,007</u>
Total Project Funds Available	<u>\$ 63,700,112</u>



Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 2-28-2018

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Bunker - Building (Closed for Measure G)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Bunker - Playground Equipment	\$14,573.10	\$14,573.10	(\$14,573.10)	\$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
110-837 - Bunker - Technology Upgrade	\$4,407.08	\$4,407.08	(\$4,407.08)	\$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 for Measure G)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$78,357.99	(\$78,357.99)	\$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
120-837 - Graham Elementary - Technology Upgrade	\$4,572.20	\$4,572.20	(\$4,572.20)	\$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 for Measure G)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$153,347.04	\$153,347.04	(\$145,047.03)	\$0.00	\$8,300.01
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	\$4,198.80	\$4,198.80	(\$4,198.80)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (Closed)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-650 - Lincoln - Facilities	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-800 - Lincoln - Building (Closed for Measure G)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$227,628.08	\$227,628.08	(\$226,928.07)	\$0.00	\$700.01
140-809 - Lincoln - Asphalt for Playgrounds (Closed)	\$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	\$1,566,792.58	\$1,566,792.58	(\$1,487,577.45)	\$0.00	\$79,215.13
140-824 - Lincoln - Roof Repair	\$335,060.14	\$335,060.14	(\$295,719.37)	\$0.00	\$39,340.77
140-825 - Lincoln - EMS Controls (Closed)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
140-827 - Lincoln - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$4,165.03	\$4,165.03	(\$4,165.03)	\$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
150-800 - Milani - Building (Closed for Measure G)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Milani Roof - Playground Equipment	\$100,130.01	\$100,130.01	(\$100,130.01)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds (Closed)	\$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	\$1,331,372.66	\$1,331,372.66	(\$1,242,618.93)	\$0.00	\$88,753.73
150-824 - Milani Roof Repair	\$1,080,279.29	\$1,080,279.29	(\$999,118.38)	\$0.00	\$81,160.91
150-825 - Milani - EMS Controls (Closed)	\$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	\$4,312.34	\$4,312.34	(\$4,312.34)	\$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
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building (Closed for Measure G)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (Closed)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,604,010.27	\$1,604,010.27	(\$1,604,010.27)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$838,667.26	\$838,667.26	(\$835,303.11)	\$0.00	\$3,364.15
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	\$4,228.60	\$4,228.60	(\$4,228.60)	\$0.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (Closed)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-800 - Schilling - Building (Closed for Measure G)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$179,141.91	\$179,141.91	(\$179,141.91)	\$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
170-837 - Schilling - Technology Upgrade	\$4,715.95	\$4,715.95	(\$4,715.95)	\$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
180-804 - Snow - Playground Equipment	\$165,272.84	\$165,272.84	(\$165,272.83)	\$0.00	\$0.01

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
180-809 - 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
180-837 - Snow - Technology Upgrade	\$4,149.71	\$4,149.71	(\$4,149.71)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (Closed)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junior High-Building (Closed for Measure G)	\$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	\$6,985.78	\$6,985.78	(\$6,985.78)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (Closed)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$3,220.54	\$3,220.54	(\$1,421.54)	\$0.00	\$1,799.00
300-800 - NMHS - Building (Closed for Measure G)	\$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
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
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	\$2,453,539.86	\$2,453,539.86	(\$2,264,851.40)	\$0.00	\$188,688.46
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,034,511.10	\$7,034,511.10	(\$6,933,017.42)	\$0.00	\$101,493.68
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)	\$9,793.04	\$9,793.04	(\$9,793.04)	\$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 (Closed)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
400-800 - MacGregor - Building (Closed for Measure G)	\$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
400-809 - MacGregor - Asphalt for Playgrounds (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,112,011.25	\$3,112,011.25	(\$3,097,024.11)	\$0.00	\$14,987.14
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair	\$1,685,754.38	\$1,685,754.38	(\$1,674,790.38)	\$0.00	\$10,964.00
400-827 - MacGregor - Exterior Painting (Closed)	\$27.38	\$27.38	(\$27.38)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (Closed)	\$29,921.99	\$29,921.99	(\$29,921.99)	\$0.00	\$0.00
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 (Closed)	\$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	\$1,287,183.79	\$1,287,183.79	(\$1,287,183.79)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$322,456.15	\$322,456.15	(\$318,949.15)	\$0.00	\$3,507.00
420-827 - Whiteford - Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$339.55	(\$339.55)	\$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	\$333,992.22	\$333,992.22	(\$333,992.22)	\$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
620-800 - Facilities - Building	\$5,765,363.85	\$5,265,363.85	(\$5,244,592.56)	\$500,000.00	\$20,771.29
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	\$65,785.72	\$65,785.72	(\$65,785.72)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
900-800 - District Office - Building	\$21,057.10	\$21,057.10	(\$21,057.10)	\$0.00	\$0.00
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
Grand Total	\$52,221,105.08	\$51,721,105.08	(\$51,076,896.35)	\$500,000.00	\$644,208.73



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 2-28-2018

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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 for Measure G)	\$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 for Measure G)	\$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 for Measure G)	\$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 for Measure G)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (Closed)	\$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
140-825 - 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
150-800 - Milani - Building (Closed for Measure G)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds (Closed)	\$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
150-825 - Milani - EMS Controls (Closed)	\$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
150-841 - 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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
160-800 - Musick - Building (Closed for Measure G)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$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
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 for Measure G)	\$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 for Measure G)	\$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
300-800 - NMHS - Building (Closed for Measure G)	\$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
300-818 - 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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
300-832 - 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
300-838 - 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 (Closed)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-800 - MacGregor - Building (Closed for Measure G)	\$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
400-809 - MacGregor - Asphalt for Playgrounds (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (Closed)	\$27.38	\$27.38	(\$27.38)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (Closed)	\$29,921.99	\$29,921.99	(\$29,921.99)	\$0.00	\$0.00
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 (Closed)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$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
420-816 - Whiteford - Classroom Office Lighting (Closed)	\$0.00	\$0.00	\$0.00	\$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
900-815 - HVAC System (Closed)	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
Grand Total	\$22,295,281.06	\$22,295,281.06	(\$22,295,281.06)	\$0.00	(\$0.00)



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 2-28-2018

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-804 - Bunker - Playground Equipment	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$4,407.08	\$4,407.08	(\$4,407.08)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$4,572.20	\$4,572.20	(\$4,572.20)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$153,347.04	\$153,347.04	(\$145,047.03)	\$0.00	\$8,300.01
130-837 - Kennedy - Technology Upgrade	\$4,198.80	\$4,198.80	(\$4,198.80)	\$0.00	\$0.00
140-650 - Lincoln - Facilities	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-804 - Lincoln - Playground Equipment	\$227,628.08	\$227,628.08	(\$226,928.07)	\$0.00	\$700.01
140-815 - Lincoln - HVAC Systems	\$1,566,792.58	\$1,566,792.58	(\$1,487,577.45)	\$0.00	\$79,215.13
140-824 - Lincoln - Roof Repair	\$335,060.14	\$335,060.14	(\$295,719.37)	\$0.00	\$39,340.77
140-837 - Lincoln - Technology Upgrade	\$4,165.03	\$4,165.03	(\$4,165.03)	\$0.00	\$0.00
150-804 - Milani Roof - Playground Equipment	\$100,130.01	\$100,130.01	(\$100,130.01)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$1,331,372.66	\$1,331,372.66	(\$1,242,618.93)	\$0.00	\$88,753.73
150-824 - Milani Roof Repair	\$1,080,279.29	\$1,080,279.29	(\$999,118.38)	\$0.00	\$81,160.91
150-837 - Milani - Technology Upgrade	\$4,312.34	\$4,312.34	(\$4,312.34)	\$0.00	\$0.00
160-650 - Musick - Facilities	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-804 - Musick - Playground Equipment	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,604,010.27	\$1,604,010.27	(\$1,604,010.27)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$838,667.26	\$838,667.26	(\$835,303.11)	\$0.00	\$3,364.15
160-837 - Musick - Technology Upgrade	\$4,228.60	\$4,228.60	(\$4,228.60)	\$0.00	\$0.00
160-860 - Musick - Electrical panels	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$179,141.91	\$179,141.91	(\$179,141.91)	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$4,715.95	\$4,715.95	(\$4,715.95)	\$0.00	\$0.00
180-804 - Snow - Playground Equipment	\$165,272.84	\$165,272.84	(\$165,272.83)	\$0.00	\$0.01
180-837 - Snow - Technology Upgrade	\$4,149.71	\$4,149.71	(\$4,149.71)	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-837 - Newark Junior High - Technology Upgrade	\$6,985.78	\$6,985.78	(\$6,985.78)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$3,220.54	\$3,220.54	(\$1,421.54)	\$0.00	\$1,799.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-815 - Newark Memorial HVAC Control System Repair	\$2,453,539.86	\$2,453,539.86	(\$2,264,851.40)	\$0.00	\$188,688.46
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,034,511.10	\$7,034,511.10	(\$6,933,017.42)	\$0.00	\$101,493.68
300-837 - NMHS - Technology Upgrade	\$9,793.04	\$9,793.04	(\$9,793.04)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-815 - MacGregor HVAC System	\$3,112,011.25	\$3,112,011.25	(\$3,097,024.11)	\$0.00	\$14,987.14
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair	\$1,685,754.38	\$1,685,754.38	(\$1,674,790.38)	\$0.00	\$10,964.00
420-650 - Whiteford - Facilities	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-815 - Whiteford - HVAC System	\$1,287,183.79	\$1,287,183.79	(\$1,287,183.79)	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$322,456.15	\$322,456.15	(\$318,949.15)	\$0.00	\$3,507.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018, 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.
600-650 - Maint, Operation & Trans - Facilities	\$333,992.22	\$333,992.22	(\$333,992.22)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,765,363.85	\$5,265,363.85	(\$5,244,592.56)	\$500,000.00	\$20,771.29
900-650 - Legal Notices -District Facilities	\$65,785.72	\$65,785.72	(\$65,785.72)	\$0.00	\$0.00
900-800 - District Office - Building	\$21,057.10	\$21,057.10	(\$21,057.10)	\$0.00	\$0.00
Grand Total	\$29,925,824.02	\$29,425,824.02	(\$28,781,615.29)	\$500,000.00	\$644,208.73



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 2-28-2018

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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110-804 - Bunker - Playground Equipment

Creative Recreational Systems	\$12,738.34	(\$12,738.34)	(\$0.00)	
Cresco	\$1,173.10	(\$1,173.10)	\$0.00	
N.U.S.D.	\$661.66	(\$661.66)	\$0.00	
	\$14,573.10	(\$14,573.10)	(\$0.00)	Project Totals for 110-804 - Bunker - Playground Equipment

110-837 - Bunker - Technology Upgrade

DecoTech Systems	\$4,407.08	(\$4,407.08)	\$0.00	
	\$4,407.08	(\$4,407.08)	\$0.00	Project Totals for 110-837 - Bunker - Technology Upgrade

120-804 - Graham Elementary - Playground Equipment

Applied Landscape Materials	\$1,489.32	(\$1,489.32)	\$0.00	Landscaping
Bailey Fence	\$906.53	(\$906.53)	\$0.00	
Creative Recreational Systems	\$73,009.38	(\$73,009.38)	\$0.00	
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	
N.U.S.D.	\$1,894.39	(\$1,894.39)	\$0.00	
	\$78,357.99	(\$78,357.99)	\$0.00	Project Totals for 120-804 - Graham Elementary - Playground Equipment

120-837 - Graham Elementary - Technology Upgrade

DecoTech Systems	\$4,572.20	(\$4,572.20)	(\$0.00)	
	\$4,572.20	(\$4,572.20)	(\$0.00)	Project Totals for 120-837 - Graham Elementary - Technology Upgrade

130-804 - Kennedy - Playground Equipment

Creative Recreational Systems	\$151,554.48	(\$143,254.47)	\$8,300.01	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$153,347.04	(\$145,047.03)	\$8,300.01	Project Totals for 130-804 - Kennedy - Playground Equipment

130-837 - Kennedy - Technology Upgrade

DecoTech Systems	\$4,198.80	(\$4,198.80)	\$0.00	
	\$4,198.80	(\$4,198.80)	\$0.00	Project Totals for 130-837 - Kennedy - Technology Upgrade

140-650 - Lincoln - Facilities

East Bay Blue	\$701.77	(\$501.77)	\$200.00	
	\$701.77	(\$501.77)	\$200.00	Project Totals for 140-650 - Lincoln - Facilities

140-804 - Lincoln - Playground Equipment

Creative Recreational Systems	\$217,605.29	(\$216,905.28)	\$700.01	
Cresco	\$771.35	(\$771.35)	(\$0.00)	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
N.U.S.D.	\$9,251.44	(\$9,251.44)	\$0.00	
	\$227,628.08	(\$226,928.07)	\$700.01	Project Totals for 140-804 - Lincoln - Playground Equipment

140-815 - Lincoln - HVAC Systems

California Bank of Commerce	\$52,805.90	(\$52,805.90)	\$0.00	
D.L. Falk Construction	\$1,144,740.44	(\$1,065,525.31)	\$79,215.13	
DSA	\$492.00	(\$492.00)	\$0.00	
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	
	\$1,566,792.58	(\$1,487,577.45)	\$79,215.13	Project Totals for 140-815 - Lincoln - HVAC Systems

140-824 - Lincoln - Roof Repair

California Bank of Commerce	\$28,064.10	(\$28,064.10)	(\$0.00)	
D.L. Falk Construction	\$271,796.04	(\$233,473.27)	\$38,322.77	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,982.00)	\$1,018.00	
	\$335,060.14	(\$295,719.37)	\$39,340.77	Project Totals for 140-824 - Lincoln - Roof Repair

140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$4,165.03	(\$4,165.03)	(\$0.00)	
	\$4,165.03	(\$4,165.03)	(\$0.00)	Project Totals for 140-837 - Lincoln - Technology Upgrade

150-804 - Milani Roof - Playground Equipment

Creative Recreational Systems	\$92,719.03	(\$92,719.03)	(\$0.00)	
Cresco	\$2,473.57	(\$2,473.57)	\$0.00	
N.U.S.D.	\$4,937.41	(\$4,937.41)	\$0.00	
	\$100,130.01	(\$100,130.01)	(\$0.00)	Project Totals for 150-804 - Milani Roof - Playground Equipment

150-815 - Milani - HVAC Systems

California Bank of Commerce	\$55,810.65	(\$55,810.65)	\$0.00	
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	
D.L. Falk Construction	\$1,155,069.43	(\$1,066,315.70)	\$88,753.73	
DSA	\$18,050.45	(\$18,050.45)	\$0.00	
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	
Salas O'Brien	\$68,242.51	(\$68,242.51)	\$0.00	
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	
	\$1,331,372.66	(\$1,242,618.93)	\$88,753.73	Project Totals for 150-815 - Milani - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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150-824 - Milani Roof Repair

California Bank of Commerce	\$59,086.47	(\$59,086.47)	\$0.00	
D.L. Falk Construction	\$987,692.82	(\$908,515.91)	\$79,176.91	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,016.00)	\$1,984.00	
	\$1,080,279.29	(\$999,118.38)	\$81,160.91	Project Totals for 150-824 - Milani Roof Repair

150-837 - Milani - Technology Upgrade

DecoTech Systems	\$4,312.34	(\$4,312.34)	(\$0.00)	
	\$4,312.34	(\$4,312.34)	(\$0.00)	Project Totals for 150-837 - Milani - Technology Upgrade

160-650 - Musick - Facilities

East Bay Blue	\$421.88	(\$221.88)	\$200.00	
	\$421.88	(\$221.88)	\$200.00	Project Totals for 160-650 - Musick - Facilities

160-804 - Musick - Playground Equipment

Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	
Creative Recreational Systems	\$95,696.71	(\$95,696.71)	\$0.00	
N.U.S.D.	\$2,162.25	(\$2,162.25)	\$0.00	
	\$100,578.46	(\$100,578.46)	\$0.00	Project Totals for 160-804 - Musick - Playground Equipment

160-815 - Musick - HVAC Systems

BRCO Construction	\$1,401,926.69	(\$1,401,926.69)	\$0.00	
Corovan Moving	\$3,398.09	(\$3,398.09)	(\$0.00)	
DSA	\$18,295.08	(\$18,295.08)	\$0.00	
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	
Salas O'Brien	\$165,809.66	(\$165,809.66)	(\$0.00)	
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	
	\$1,604,010.27	(\$1,604,010.27)	\$0.00	Project Totals for 160-815 - Musick - HVAC Systems

160-824 - Musick - Roof Repair

BRCO Construction	\$805,504.44	(\$805,504.44)	(\$0.00)	
DSA	\$1,396.67	(\$1,396.67)	\$0.00	
Independent Roofing	\$21,766.15	(\$21,350.00)	\$416.15	
United Inspection	\$10,000.00	(\$7,052.00)	\$2,948.00	
	\$838,667.26	(\$835,303.11)	\$3,364.15	Project Totals for 160-824 - Musick - Roof Repair

160-837 - Musick - Technology Upgrade

DecoTech Systems	\$4,228.60	(\$4,228.60)	\$0.00	
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Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$4,228.60	(\$4,228.60)	\$0.00	Project Totals for 160-837 - Musick - Technology Upgrade

160-860 - Musick - Electrical panels

Smith & Sons Electric, Inc.	\$1,471.00	(\$1,471.00)	\$0.00	
	\$1,471.00	(\$1,471.00)	\$0.00	Project Totals for 160-860 - Musick - Electrical panels

170-804 - Schilling - Playground Equipment

Applied Landscape Materials	\$4,080.00	(\$4,080.00)	\$0.00	Landscaping
Creative Recreational Systems	\$175,061.91	(\$175,061.91)	(\$0.00)	
	\$179,141.91	(\$179,141.91)	(\$0.00)	Project Totals for 170-804 - Schilling - Playground Equipment

170-837 - Schilling - Technology Upgrade

DecoTech Systems	\$4,715.95	(\$4,715.95)	\$0.00	
	\$4,715.95	(\$4,715.95)	\$0.00	Project Totals for 170-837 - Schilling - Technology Upgrade

180-804 - Snow - Playground Equipment

Creative Recreational Systems	\$163,422.77	(\$163,422.76)	\$0.01	
N.U.S.D.	\$1,850.07	(\$1,850.07)	\$0.00	
	\$165,272.84	(\$165,272.83)	\$0.01	Project Totals for 180-804 - Snow - Playground Equipment

180-837 - Snow - Technology Upgrade

DecoTech Systems	\$4,149.71	(\$4,149.71)	\$0.00	
	\$4,149.71	(\$4,149.71)	\$0.00	Project Totals for 180-837 - Snow - Technology Upgrade

200-650 - Newark Junior High - Facilities

East Bay Blue	\$296.21	(\$96.21)	\$200.00	
	\$296.21	(\$96.21)	\$200.00	Project Totals for 200-650 - Newark Junior High - Facilities

200-837 - Newark Junior High - Technology Upgrade

DecoTech Systems	\$6,985.78	(\$6,985.78)	\$0.00	
	\$6,985.78	(\$6,985.78)	\$0.00	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

300-650 - NMHS - Facilities

East Bay Blue	\$3,220.54	(\$1,421.54)	\$1,799.00	
	\$3,220.54	(\$1,421.54)	\$1,799.00	Project Totals for 300-650 - NMHS - Facilities

300-811 - NMHS - Dryrot Repair

Salas O'Brien	\$9,983.44	(\$9,820.00)	\$163.44	
	\$9,983.44	(\$9,820.00)	\$163.44	Project Totals for 300-811 - NMHS - Dryrot Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	
California Bank of Commerce	\$56,365.38	(\$56,365.38)	\$0.00	
D.L. Falk Construction	\$1,129,080.69	(\$995,492.77)	\$133,587.92	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$182,229.60	(\$128,385.25)	\$53,844.35	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$20,364.19	(\$19,108.00)	\$1,256.19	
	\$2,453,539.86	(\$2,264,851.40)	\$188,688.46	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

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

BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	
California Bank of Commerce	\$94,670.69	(\$94,670.69)	\$0.00	
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	
Coast Insulation	\$42,740.00	(\$42,740.00)	\$0.00	
D.L. Falk Construction	\$2,405,737.51	(\$2,319,937.44)	\$85,800.07	
DSA	\$28,883.55	(\$28,883.55)	\$0.00	
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	
Independent Roofing	\$86,498.11	(\$75,150.00)	\$11,348.11	
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	
Rentafence	\$576.19	(\$576.19)	\$0.00	
Salas O'Brien	\$26,800.00	(\$26,140.00)	\$660.00	
Sensible Environmental	\$12,345.00	(\$12,339.50)	\$5.50	
Service Master Disaster	\$0.00	\$0.00	\$0.00	
Smith-Emery	\$6,453.53	(\$6,453.53)	\$0.00	
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	
United Inspection	\$22,500.00	(\$18,820.00)	\$3,680.00	
	\$7,034,511.10	(\$6,933,017.42)	\$101,493.68	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$9,793.04	(\$9,793.04)	\$0.00	
	\$9,793.04	(\$9,793.04)	\$0.00	Project Totals for 300-837 - NMHS - Technology Upgrade

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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400-650 - MacGregor - Facilities

East Bay Blue	\$572.20	(\$372.20)	\$200.00	
	\$572.20	(\$372.20)	\$200.00	Project Totals for 400-650 - MacGregor - Facilities

400-815 - MacGregor HVAC System

Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	
BRCO Construction	\$2,629,314.52	(\$2,629,314.52)	\$0.00	
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	
DSA	\$31,566.93	(\$31,566.93)	\$0.00	
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	
Protection One	\$435.00	(\$435.00)	\$0.00	
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	
Smith & Sons Electric, Inc.	\$7,185.33	\$0.00	\$7,185.33	
United Inspection	\$17,067.81	(\$9,266.00)	\$7,801.81	
	\$3,112,011.25	(\$3,097,024.11)	\$14,987.14	Project Totals for 400-815 - MacGregor HVAC System

400-817 - MacGregor - Reconfigure Pod Area

Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 400-817 - MacGregor - Reconfigure Pod Area

400-824 - MacGregor - Roof Repair

BRCO Construction	\$1,629,964.02	(\$1,629,964.02)	\$0.00	
DSA	\$4,126.92	(\$4,126.92)	\$0.00	
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	
Smith-Emery	\$463.44	(\$463.44)	(\$0.00)	
United Inspection	\$19,000.00	(\$8,036.00)	\$10,964.00	
	\$1,685,754.38	(\$1,674,790.38)	\$10,964.00	Project Totals for 400-824 - MacGregor - Roof Repair

420-650 - Whiteford - Facilities

East Bay Blue	\$421.85	(\$221.85)	\$200.00	
	\$421.85	(\$221.85)	\$200.00	Project Totals for 420-650 - Whiteford - Facilities

420-815 - Whiteford - HVAC System

BRCO Construction	\$1,176,306.54	(\$1,176,306.54)	\$0.00	
Corovan Moving	\$28,299.02	(\$28,299.02)	(\$0.00)	
DSA	\$14,452.59	(\$14,452.59)	\$0.00	
Salas O'Brien	\$56,721.64	(\$56,721.64)	\$0.00	
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$1,287,183.79	(\$1,287,183.79)	\$0.00	Project Totals for 420-815 - Whiteford - HVAC System

420-824 - Whiteford - Roof Repair

BRCO Construction	\$299,481.15	(\$299,481.15)	\$0.00	
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	
United Inspection	\$10,000.00	(\$6,493.00)	\$3,507.00	
	\$322,456.15	(\$318,949.15)	\$3,507.00	Project Totals for 420-824 - Whiteford - Roof Repair

530-804 - Technology Services - Playground Equipment

N.U.S.D.	\$339.55	(\$339.55)	\$0.00	
	\$339.55	(\$339.55)	\$0.00	Project Totals for 530-804 - Technology Services - Playground Equipment

600-650 - Maint, Operation & Trans - Facilities

ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$221,288.57	(\$221,288.57)	\$0.00	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$333,992.22	(\$333,992.22)	\$0.00	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$291,425.00	(\$291,425.00)	\$0.00	
Christy White Accountancy	\$12,348.46	(\$12,348.46)	\$0.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$4,566,819.50	(\$4,546,048.21)	\$20,771.29	
	\$5,265,363.85	(\$5,244,592.56)	\$20,771.29	Project Totals for 620-800 - Facilities - Building

900-650 - Legal Notices -District Facilities

Bay Area News	\$1,900.22	(\$1,900.22)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$57,234.85	(\$57,234.85)	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$65,785.72	(\$65,785.72)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities

900-800 - District Office - Building

Alameda County Treasurer	\$9,139.90	(\$9,139.90)	\$0.00	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	
	\$21,057.10	(\$21,057.10)	\$0.00	Project Totals for 900-800 - District Office - Building

	\$29,425,824.02	(\$28,781,615.29)	\$644,208.73	District Grand Totals for Newark Unified School District (for selected data)
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Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

12-1-2017 to 2-28-2018

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, 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
12/01/2017	Creative Recreational Syste	50986164	Playground Improvements				50.00					
12/11/2017	Creative Recreational Syste	50986882	Playground Improvements				2,744.95					
01/19/2018	Creative Recreational Syste	51010396	Playground Improvements				4,600.00					
	C - Construction	Subtotal	\$7,394.95	0.00	0.00	0.00	7,394.95	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,394.95									

110-827 - Bunker - Exterior Painting (Closed)

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/31/2018	AEDIS Architects	IFC18-00047 [CL	Revs PY interfund ap	1,110.00								
01/31/2018	AEDIS Architects	IFC18-00047	Revs PY interfund ap	(1,110.00)								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

110-837 - Bunker - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,443.31								
	C - Construction	Subtotal	\$3,443.31	3,443.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,443.31									

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
12/11/2017	Creative Recreational Syste	50986882	Playground Improvements				2,106.00					
	C - Construction	Subtotal	\$2,106.00	0.00	0.00	0.00	2,106.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$2,106.00									

120-827 - Graham - Exterior Painting (Closed)

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/31/2018	AEDIS Architects	IFC18-00047	Revs PY interfund ap	(1,110.00)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, 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
01/31/2018	AEDIS Architects	IFC18-00047 [CL	Revs PY interfund ap	1,110.00								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

120-837 - Graham Elementary - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,608.44								
	C - Construction	Subtotal	\$3,608.44	3,608.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,608.44									

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
01/17/2018	Creative Recreational Syste	51010017	Playground Improvements				7,367.70					
	C - Construction	Subtotal	\$7,367.70	0.00	0.00	0.00	7,367.70	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,367.70									

130-827 - Kennedy - Exterior Painting (Closed)

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/31/2018	AEDIS Architects	IFC18-00047	Revs PY interfund ap	(1,110.00)								
01/31/2018	AEDIS Architects	IFC18-00047 [CL	Revs PY interfund ap	1,110.00								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

130-837 - Kennedy - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,235.03								
	C - Construction	Subtotal	\$3,235.03	3,235.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,235.03									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, 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
12/01/2017	Creative Recreational System	50986164	Playground Improvements				3,171.78					
12/01/2017	Creative Recreational System	50986164	Playground Improvements				4,878.45					
	C - Construction	Subtotal	\$8,050.23	0.00	0.00	0.00	8,050.23	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$8,050.23									
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140-815 - Lincoln - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/20/2017	D.L. Falk Construction	51007055	Main Construction Costs	945.76								
01/03/2018	California Bank of Commerce	51007628	Main Construction Costs	797.48								
02/14/2018	California Bank of Commerce	51036903	Escrow account # 105	2,009.01								
02/14/2018	D.L. Falk Construction	51036905	BOND - HVAC upgrades	118.22								
	C - Construction	Subtotal	\$3,870.47	3,870.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,870.47									
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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
12/20/2017	D.L. Falk Construction	51007055	Main Construction Costs	202.11								
01/03/2018	California Bank of Commerce	51007628	Main Construction Costs	797.47								
01/31/2018	D.L. Falk Construction	51051988/GJ18-0	Main Construction Costs	781.91								
01/31/2018	D.L. Falk Construction	GJ18-00220	Moved to Resource 9102	(781.91)								
02/14/2018	California Bank of Commerce	51036903	Escrow account # 105	2,009.01								
02/14/2018	D.L. Falk Construction	51036905	BOND - HVAC upgrades	25.26								
	C - Construction	Subtotal	\$3,033.85	3,033.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,033.85									
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140-837 - Lincoln - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,201.26								
	C - Construction	Subtotal	\$3,201.26	3,201.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$3,201.26										
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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
12/01/2017	Creative Recreational Syste	50986164	Playground Improvements				4,416.24					
	C - Construction	Subtotal	\$4,416.24	0.00	0.00	0.00	4,416.24	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$4,416.24									
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150-815 - Milani - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/20/2017	D.L. Falk Construction	51007055	Main Construction Costs	1,008.54								
01/03/2018	California Bank of Commerc	51007628	Main Construction Costs	797.48								
02/14/2018	California Bank of Commerc	51036903	Escrow account # 105	2,009.01								
02/14/2018	D.L. Falk Construction	51036905	BOND - HVAC upgrades	126.07								
	C - Construction	Subtotal	\$3,941.10	3,941.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,941.10									
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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
12/20/2017	D.L. Falk Construction	51007055	Main Construction Costs	777.61								
01/03/2018	California Bank of Commerc	51007628	Main Construction Costs	797.48								
02/14/2018	California Bank of Commerc	51036903	Escrow account # 105	2,009.01								
02/14/2018	D.L. Falk Construction	51036905	BOND - HVAC upgrades	97.20								
	C - Construction	Subtotal	\$3,681.30	3,681.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,681.30									
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150-827 - Milani - Exterior Painting (Closed)

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/31/2018	AEDIS Architects	IFC18-00047	Revs PY interfund ap	(1,110.00)								
01/31/2018	AEDIS Architects	IFC18-00047 [CL	Revs PY interfund ap	1,110.00								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$0.00										
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150-837 - Milani - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,348.57								
	C - Construction	Subtotal	\$3,348.57	3,348.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,348.57									
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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
12/01/2017	Creative Recreational Syste	50986164	Playground Improvements				1,053.76					
12/01/2017	Creative Recreational Syste	50986164	Playground Improvements				4,816.50					
	C - Construction	Subtotal	\$5,870.26	0.00	0.00	0.00	5,870.26	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$5,870.26									
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160-815 - Musick - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/26/2018	BRCO Construction	51108491	Main Construction Costs	23,220.05								
01/26/2018	BRCO Construction	51108491	Main Construction Costs	(23,220.05)								
01/26/2018	BRCO Construction	51108909	Main Construction Costs	23,220.05								
	C - Construction	Subtotal	\$23,220.05	23,220.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$23,220.05									
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160-837 - Musick - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,264.84								
	C - Construction	Subtotal	\$3,264.84	3,264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,264.84									
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170-804 - Schilling - Playground Equipment

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/01/2017	Creative Recreational Syste	50986164	Playground Improvements				3,193.61					
	C - Construction	Subtotal	\$3,193.61	0.00	0.00	0.00	3,193.61	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,193.61									

170-827 - Schilling - Exterior Painting (Closed)

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/31/2018	AEDIS Architects	IFC18-00047 [CL	Revs PY interfund ap	1,110.00								
01/31/2018	AEDIS Architects	IFC18-00047	Revs PY interfund ap	(1,110.00)								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

170-837 - Schilling - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,752.19								
	C - Construction	Subtotal	\$3,752.19	3,752.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,752.19									

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
12/01/2017	Creative Recreational Syste	50986164	Playground Improvements				7,109.35					
	C - Construction	Subtotal	\$7,109.35	0.00	0.00	0.00	7,109.35	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,109.35									

180-827 - Snow - Exterior Painting (Closed)

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/31/2018	AEDIS Architects	IFC18-00047	Revs PY interfund ap	(1,115.00)								
01/31/2018	AEDIS Architects	IFC18-00047 [CL	Revs PY interfund ap	1,115.00								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$0.00										
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180-837 - Snow - Technology Upgrade

C - Construction													
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	3,185.95									
	C - Construction	Subtotal	\$3,185.95	3,185.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Project	Subtotal	\$3,185.95										
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200-837 - Newark Junior High - Technology Upgrade

C - Construction													
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	6,985.78									
	C - Construction	Subtotal	\$6,985.78	6,985.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Project	Subtotal	\$6,985.78										
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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				
12/15/2017	East Bay Blue	51005675	Other Planning Costs						117.87				
	B - Planning	Subtotal	\$117.87	0.00	0.00	0.00	0.00	0.00	117.87	0.00	0.00	0.00	

	Project	Subtotal	\$117.87										
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300-811 - NMHS - Dryrot 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	
12/01/2017	Salas O'Brien	50986178	Improvement of Building				7,356.56						
12/01/2017	Salas O'Brien	GJ18-00121	Improvement of Building				(7,356.56)						
12/01/2017	Salas O'Brien	50986178/GJ18-	Improvement of Building				7,340.00						
02/07/2018	Salas O'Brien	51036127	Costs for approved A				2,480.00						
	C - Construction	Subtotal	\$9,820.00	0.00	0.00	0.00	9,820.00	0.00	0.00	0.00	0.00	0.00	

	Project	Subtotal	\$9,820.00										
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300-815 - Newark Memorial HVAC Control System Repair

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/01/2017	Salas O'Brien	50986178	Mechanical Eng. - HVAC S				16,667.50					
12/01/2017	Salas O'Brien	GJ18-00121	Improvement of Building				(10,417.19)					
12/01/2017	Salas O'Brien	50986178/GJ18-0	Improvement of Building				10,433.75					
12/01/2017	Salas O'Brien	50986178	Improvement of Building				10,417.19					
12/20/2017	D.L. Falk Construction	51007055	Main Construction Costs	9,693.78								
01/03/2018	Salas O'Brien	51007646	Mechanical Eng. - HVAC S				137.50					
01/03/2018	Salas O'Brien	51007646	Improvement of Building				(40.00)					
01/03/2018	Salas O'Brien	51007646	Improvement of Building				8,501.25					
01/03/2018	California Bank of Commerce	51007628	Main Construction Costs	797.48								
01/26/2018	United Inspection	51108521	Inspection Fee						779.00			
01/26/2018	United Inspection	51108521	Inspection Fee						(779.00)			
01/26/2018	United Inspection	51108939	Inspection Fee						779.00			
01/31/2018	D.L. Falk Construction	51051988/GJ18-0	Main Construction Costs	3,901.79								
01/31/2018	D.L. Falk Construction	GJ18-00220	Moved to Resource 9102	(3,901.79)								
02/07/2018	Salas O'Brien	51036127	Costs for approved A				2,440.00					
02/07/2018	Salas O'Brien	51036127	Costs for approved A				3,828.75					
02/14/2018	California Bank of Commerce	51036903	Escrow account # 105	2,009.01								
02/14/2018	D.L. Falk Construction	51036905	BOND - HVAC upgrades	(5,218.87)								
02/14/2018	United Inspection	51036922	BOND - Inspection Ser						1,189.00			
02/21/2018	United Inspection	51037854	BOND - Inspection Ser						410.00			
	C - Construction	Subtotal	\$51,628.15	7,281.40	0.00	0.00	41,968.75	0.00	2,378.00	0.00	0.00	0.00

Project	Subtotal	\$51,628.15										
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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			
01/19/2018	Independent Roofing	51010407	Architect Fees	4,500.00								
02/07/2018	Salas O'Brien	51036127	Costs for approved A	170.00								
	B - Planning	Subtotal	\$4,670.00	4,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/15/2017	Coast Insulation	51005671	Improvement of Building				2,137.00					
12/15/2017	Coast Insulation	51005671	Improvement of Building				40,603.00					
12/15/2017	Smith-Emery	51005691	Testing Fees							483.00		
12/15/2017	Smith-Emery	51005691	Testing Fees							4,588.50		
12/20/2017	D.L. Falk Construction	51007055	Main Construction Costs	78,284.84								
01/03/2018	California Bank of Commerce	51007628	Main Construction Costs	797.48								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, 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
01/26/2018	United Inspection	51108521	Inspection Fee						779.00			
01/26/2018	United Inspection	51108521	Inspection Fee						(779.00)			
01/26/2018	United Inspection	51108939	Inspection Fee						779.00			
02/14/2018	California Bank of Commerce	51036903	Escrow account # 105	2,009.01								
02/14/2018	D.L. Falk Construction	51036905	BOND - HVAC upgrades	233,879.27								
02/14/2018	United Inspection	51036922	BOND -Inspection Ser						1,189.00			
02/21/2018	United Inspection	51037854	BOND -Inspection Ser						410.00			
	C - Construction	Subtotal	\$365,160.10	314,970.60	0.00	0.00	42,740.00	0.00	2,378.00	5,071.50	0.00	0.00

	Project	Subtotal	\$369,830.10									
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300-837 - NMHS - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/19/2018	DecoTech Systems	51010399	Main Construction Costs	9,793.04								
	C - Construction	Subtotal	\$9,793.04	9,793.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$9,793.04									
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400-815 - MacGregor HVAC System

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
01/26/2018	BRCO Construction	51108491	Main Construction Costs	16,919.95								
01/26/2018	BRCO Construction	51108491	Main Construction Costs	(16,919.95)								
01/26/2018	BRCO Construction	51108909	Main Construction Costs	16,919.95								
	C - Construction	Subtotal	\$16,919.95	16,919.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$16,919.95									
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420-815 - Whiteford - HVAC System

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
01/26/2018	BRCO Construction	51108491	Main Construction Costs	12,360.00								
01/26/2018	BRCO Construction	51108491	Main Construction Costs	(12,360.00)								
01/26/2018	BRCO Construction	51108909	Main Construction Costs	12,360.00								
	C - Construction	Subtotal	\$12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$12,360.00									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

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			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						2,674.73			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						415.41			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						144.38			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						33.76			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						1.32			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						73.56			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						61.52			
12/21/2017	N.U.S.D.	PR18-00072	Bond Support						20.00			
01/31/2018	N.U.S.D.	PR18-00081	Payroll						950.56			
01/31/2018	N.U.S.D.	PR18-00081	Payroll						58.93			
01/31/2018	N.U.S.D.	PR18-00081	Payroll						13.78			
01/31/2018	N.U.S.D.	PR18-00081	Payroll						0.48			
01/31/2018	N.U.S.D.	PR18-00081	Payroll						26.14			
01/31/2018	N.U.S.D.	PR18-00081	Payroll						21.86			
02/28/2018	N.U.S.D.	PR18-00105	Bond Support						3,764.01			
02/28/2018	N.U.S.D.	PR18-00105	Bond Support						233.37			
02/28/2018	N.U.S.D.	PR18-00105	Bond Support						54.58			
02/28/2018	N.U.S.D.	PR18-00105	Bond Support						1.88			
02/28/2018	N.U.S.D.	PR18-00105	Bond Support						103.51			
02/28/2018	N.U.S.D.	PR18-00105	Bond Support						86.57			
	B - Planning	Subtotal	\$8,740.35	0.00	0.00	0.00	0.00	0.00	8,740.35	0.00	0.00	0.00
	Project	Subtotal	\$8,740.35									

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			
01/01/2018	Christy White Accountancy	IFC18-00035	Correct Liability Payment 14						1,038.46			
01/01/2018	Christy White Accountancy	IFC18-00035 [CL	Correct Liability Payment 14						(1,038.46)			
02/02/2018	California Financial Services	51035337	Capital Facilities F						13,200.00			
	B - Planning	Subtotal	\$13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/03/2018	Vanir Construction	51007652	Construction Management		79,466.55							
02/14/2018	Vanir Construction	51036923	Construction Managem		65,738.96							
	C - Construction	Subtotal	\$145,205.51	0.00	145,205.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 12/01/2017 Up To 03/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$158,405.51									
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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			
12/18/2017	Lozano Smith	51006146	Legal Expense						2,684.50			
01/26/2018	Lozano Smith	51108514	Legal Expense						1,150.50			
01/26/2018	Lozano Smith	51108514	Legal Expense						(1,150.50)			
01/26/2018	Lozano Smith	51108932	Legal Expense						1,150.50			
01/26/2018	Lozano Smith	51108514	Legal Expense						531.00			
01/26/2018	Lozano Smith	51108514	Legal Expense						(531.00)			
01/26/2018	Lozano Smith	51108932	Legal Expense						531.00			
	B - Planning	Subtotal	\$4,366.00	0.00	0.00	0.00	0.00	0.00	4,366.00	0.00	0.00	0.00

	Project	Subtotal	\$4,366.00									
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900-800 - District Office - 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			
12/31/2017	Alameda County Treasurer	GJ18-00208	Bank Charges						4,214.69			
	B - Planning	Subtotal	\$4,214.69	0.00	0.00	0.00	0.00	0.00	4,214.69	0.00	0.00	0.00

	Project	Subtotal	\$4,214.69									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$763,476.14									
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