



CITY OF NEWARK

Measure GG Oversight Committee

City Administration Building, City Council Chambers

37101 Newark Boulevard, Newark, CA 94560 | (510) 578-4266 | E-mail: city.clerk@newark.org

AGENDA

Tuesday, September 20, 2022

6:00 P.M.

**HYBRID IN-PERSON/VIRTUAL MEETING REFER
TO THE END OF THE AGENDA TO REVIEW
OPTIONS FOR PARTICIPATING IN THE MEETING
REMOTELY OR IN-PERSON.**

**A FACE COVERING IS RECOMMENDED, BUT
NOT REQUIRED FOR IN PERSON ATTENDANCE**

A. Call to order

B. Approval of June 2, 2021 minutes

C. PUBLIC COMMENT

Members of the public are invited to address the Committee on any item not listed on the agenda. Public Comments are generally limited to 5 minutes per speaker. Please note that State law prohibits the Committee from acting on non-agenda items.

D. Review of Measure GG Revenues and Expenditures for fiscal year 2020-2021 and the draft Annual Report– Finance Director Lee

E. Tour of David W. Smith City Hall, Alan L. Nagy Library, and Police Department

F. ADJOURNMENT – the meeting will adjourn at the conclusion of the tour.

HYBRID IN-PERSON/VIRTUAL MEETING NOTICE

This meeting is being conducted utilizing teleconferencing and electronic means consistent with Assembly Bill 361 (2021). Members of the public may attend the meeting in person, virtually via Zoom, or watch it via YouTube. If you attend the meeting in person, a face covering is recommended but not required.

Committee Members may be attending this meeting via teleconference. Teleconference locations are not open to the public. In the event that any members of the Committee elect to attend this meeting via teleconference, all votes conducted during the teleconferencing session will be conducted by roll call vote.

How to view the meeting remotely:

Livestream online at YouTube: <https://www.youtube.com/channel/UC383NGSxaPwZP1IkJbo2T8A>

Copy/paste the YouTube URL into your browser if the link does not automatically open.

How to participate in the meeting remotely, via Zoom Webinar:

From a PC, Mac, iPad, iPhone or Android device: Zoom Meeting

<https://us06web.zoom.us/j/81092319613>

From a telephone dial 1- 669-900-9128, Webinar ID Number 810 9231 9613

Provide live, remote public comments, when the Chair calls for comments. Use the raise your hand feature in Zoom to be called upon by the City Clerk.

For frequently asked Zoom questions, please go to [Agendas and Minutes](#) and select the Frequently Asked Questions link.

No question shall be asked of a committee member, city staff, or an audience member except through the Chair. No person shall use vulgar, profane, loud or boisterous language that interrupts a meeting. Any person who refuses to carry out instructions given by the Chair for the purpose of maintaining order may be guilty of an infraction and may result in removal from the meeting.

Meeting Access/Materials:

The agenda packet is available for review at [Agendas and Minutes](#). The packet is typically posted to the City website the Friday before the meeting, but no later than 72 hours before the meeting.

Pursuant to Government Code 54957.5, supplemental materials distributed less than 72 hours before this meeting, to a majority of the Committee, will be made available for public inspection at this meeting and will be posted, if time allows, at [Agendas and Minutes](#). Materials prepared by City staff and distributed during the meeting are available for public inspection at the meeting or after the meeting if prepared by some other person. Documents related to closed session items or are exempt from disclosure will not be made available for public inspection. For those persons who require special accommodations, please contact the City Clerk at least two days prior to the meeting at [City Clerk](#) or 510-578-4266.



CITY OF NEWARK

Measure GG Oversight Committee

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Minutes

Wednesday, June 2, 2021

6:00 P.M.

A. Call to order

Chair Lola called the meeting to order at 6:05 p.m.

Committee Members Macris, Marzano, Vice Chair Arteaga, and Chair Lola were present and participated via teleconference. Committee Member Peirera was noted absent.

B. Approval of October 21, 2020 minutes

The Committee concurred to approve the minutes.

C. PUBLIC COMMENT

No one requested to speak.

D. Review of Measure GG Revenues and Expenditures for fiscal year 2019-2020 and the draft Annual Report.

Finance Director Lee stated that the City received \$4.7 million in the fiscal year. This is net of the roughly \$2.8 million California Department of Tax and Fee Administration (CDFTA) misallocation errors over the last 5 quarters. She shared that in 2018 the CDFTA implemented two new tax collection systems that required tax clients to reregister their businesses. Many of the businesses registered into wrong categories causing the misallocation of funds. The City learned of the misallocation in 2020. In consultation with HDL, the City quantified the inflated revenue and placed it in a separate account until the CDFTA reconciles the issues.

Chair Lola expressed concern with the misallocation reference in the draft Annual Report. Vice Chair Artega suggested rewording the misallocation reference to a State Misallocation or some reference so it does not appear as a City misallocation.

Finance Director Lee stated that the Expenditures for the Civic Center Project for the Fiscal Year were \$31 million. The Civic Center Project is within budget and on schedule.

In response to Chair Lola's questions, Finance Director Lee will verify the Amazon Marketplace expense and provide a definition of bridging documents. She will also prepare a new description of the misallocation for the Annual Report.

No one from the public requested to speak.

Committee Member Macris moved, Committee Member Marzano seconded, to approve the draft Annual Report and authorized the Chair and Vice Chair to make edits to the Annual Report, without returning to the Committee, before the report is submitted to the City Council. The motion passed, 4 AYES, 1 ABSENT.

E. ADJOURNMENT

At 6:50 p.m. Committee Member Macris moved, Committee Member Marzano seconded, to adjourn the meeting. The motion passed, 4 AYES, 1 ABSENT.

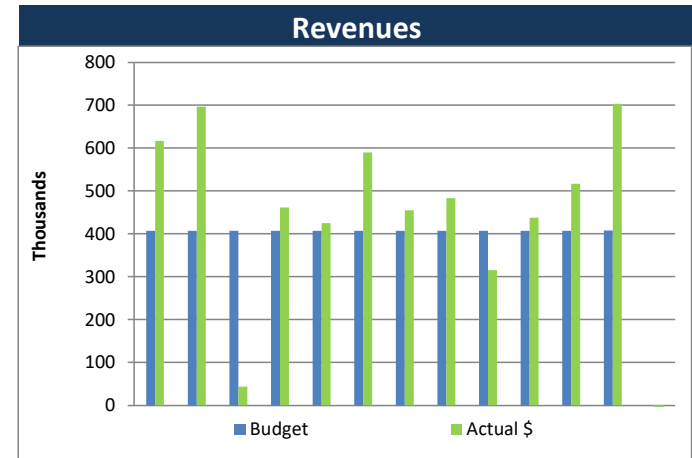
Civic Center Project Funding Summary

As of 06/30/2021

1/2 Cent Sales Tax Revenues

Month of Transaction	Month Received by City	Budget	Actual \$
Jul-2020	September	\$ 407,000	\$ 616,985
Aug-2020	October	\$ 407,000	\$ 696,426
Sep-2020	November *	\$ 407,000	\$ 43,361
Oct-2020	December	\$ 407,000	\$ 461,400
Nov-2020	January	\$ 407,000	\$ 424,711
Dec-2020	February *	\$ 407,000	\$ 589,640
Jan-2021	March	\$ 407,000	\$ 454,633
Feb-2021	April	\$ 407,000	\$ 483,367
Mar-2021	May *	\$ 407,000	\$ 315,418
Apr-2021	June	\$ 407,000	\$ 437,997
May-2021	July	\$ 407,000	\$ 516,508
Jun-2021	August *	\$ 408,000	\$ 703,223
	CDTFA Error Corrections	\$ -	\$ (43,769)
Revenue Totals		\$ 4,885,000	\$ 5,699,899

* Includes quarterly clean-up payments.



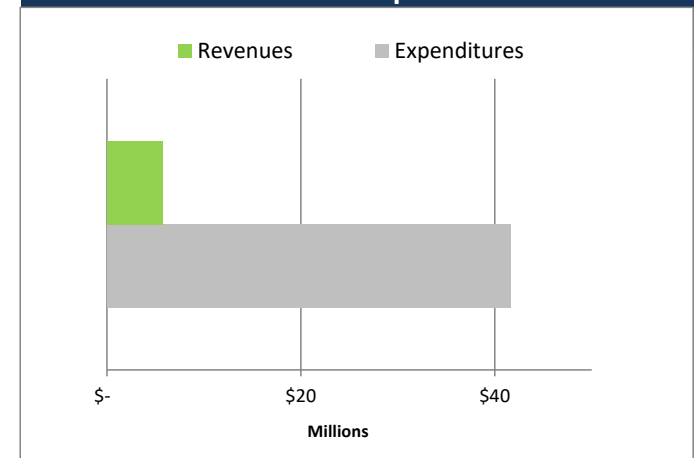
Civic Center Project Funding Summary

As of 06/30/2021

Expenditures from 1/2 Cent Sales Tax Fund

Vendor	Action	Budget	Actual \$
	<u>Project Budget as of 7/25/2019</u>	\$ 88,705,207	
THE HDL COMPANIES	Audit Services Costs		\$ 1,200
3QC, INC.	Commissioning Services		\$ 49,142
ACC ENVIROMENTAL CONSULTANTS	Hazardous Material Monitoring		\$ 40,282
ALAMEDA COUNTY WATER DISTRICT	ACWD Deposit for Connection		\$ 24,800
AT&T MOBILITY	Transfer of Dispatch Services		\$ 7,284
AVIAT U.S. INC.	Microwave Path Analysis		\$ 52,241
BUTTERFLY PROPERTY, LP	Alternative Parking		\$ 21,900
CEL CONSULTING, INC.	Construction Inspection & Quality Assurance Services		\$ 37,112
COUNTY OF ALAMEDA AUDITOR-CO	Dispatch Communications Move		\$ 13,277
DIGITAL ENGINEERING SYSTEMS	Relocations of Printers		\$ 845
FRANK BONETTI PLUMBING INC	Sewer Line and Plumbing		\$ 1,240
GEOCON CONSULTANTS, INC.	Geotechnical Services		\$ 6,127
HILLYARD OF SAN FRANCISCO	Waste Receptacles		\$ 1,601
HOME DEPOT CREDIT SERVICES	Civic Center Appliances		\$ 9,312
KBA DOCUMENT SOLUTIONS, LLC.	Relocations of Printers		\$ 2,000
KBM OFFICE EQUIPMENT INC	Civic Center Furniture		\$ 997,538
KIER & WRIGHT CIVIL ENGINEERS & S	Parcel Map for Civic Center Site Survey		\$ 3,453
MISSION CRITICAL PARTNERS, LLC.	Public Safety Consulting & Support		\$ 137,827
NEWARK PAVILION	Alternative Parking		\$ 63,525
PACIFIC GAS & ELECTRIC	Design & Connection Fees		\$ 58,641
SMITH & SONS	Electrical Work		\$ 1,446
STAPLES ADVANTAGE	Office Supplies		\$ 3,539
STATE WATER RESOURCES CONTROL	Annual State Water Permit		\$ 773
SYSTEMS & SPACE, INC.	High Density Stroage Solutions		\$ 333,304
UNION SANITARY DISTRICT	USD Demolition Permit Fee		\$ 2,900
VALLEY RELOCATION & STORAGE	Moving and Furniture Disposal 3/5/2021-3/23/2021		\$ 57,165
VANIR CONSTRUCTION MANAGEME	Construction Management - Design Phase		\$ 524,140
WATSON FURNITURE GROUP	Dispatch Furniture		\$ 62,715
WEBCOR CONSTRUCTION, LP	Civic Center Build/Design Services		\$ 39,081,119
ANDREASEN SECURITY	Fire Proof Safes for Finance		\$ 4,445
BOX, INC.	License for Digital Content Management		\$ 675
Various	Misc. Supplies		\$ 242
Expenditure Totals		\$ 88,705,207	\$ 41,601,813

Half Cent Sales Tax Revenue and Expenditures



Detail General Ledger Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 112.00.000.000.4021 TRANSACTIONS AND USE TAX								Balance To Date:	\$0.00
07/31/2020	2021-00000685	JE	GL	RVS ACCR TUT 05/20			80,832.47		80,832.47
07/31/2020	2021-00000685	JE	GL	RVS ACCR TUT 05/20			507,300.00		588,132.47
07/31/2020	2021-00001667	JE	GL	RCL FUND 112 REV				588,132.47	.00
Month July 2020 Totals							\$588,132.47	\$588,132.47	\$0.00
08/30/2020	2021-00000687	JE	GL	RVS YE ACCRL TUT TRUP 2020 Q2			438,321.10		438,321.10
08/31/2020	2021-00001669	JE	GL	RCL FUND 112 REV				438,321.10	.00
Month August 2020 Totals							\$438,321.10	\$438,321.10	\$0.00
09/30/2020	2021-00001670	JE	GL	RCL FUND 112 REV				616,984.73	(616,984.73)
09/30/2020	2021-00003622	JE	GL	RCL TUT 2020Q3 AUTO & TRANSPORTATION			11,044.00		(605,940.73)
Month September 2020 Totals							\$11,044.00	\$616,984.73	(\$605,940.73)
10/26/2020	2021-00001082	JE		T&U TAX 08/20				187,825.89	(793,766.62)
10/26/2020	2021-00001082	JE		T&U TAX 08/20				508,600.00	(1,302,366.62)
Month October 2020 Totals							\$0.00	\$696,425.89	(\$1,302,366.62)
11/30/2020	2021-00002503	JE	GL	RCL FR ACT 4020 TO 4021				43,360.53	(1,345,727.15)
Month November 2020 Totals							\$0.00	\$43,360.53	(\$1,345,727.15)
12/24/2020	2021-00001087	JE		T&U TAX 10/20				100,799.90	(1,446,527.05)
12/24/2020	2021-00001087	JE		T&U TAX 10/20				360,600.00	(1,807,127.05)
12/31/2020	2021-00003623	JE	GL	RCL TUT 2020Q4 AUTO & TRANSPORTATION			19,162.00		(1,787,965.05)
Month December 2020 Totals							\$19,162.00	\$461,399.90	(\$1,787,965.05)
01/20/2021	2021-00001145	JE		TAU 11/20				99,110.54	(1,887,075.59)
01/20/2021	2021-00001145	JE		TAU 11/20				325,600.00	(2,212,675.59)
Month January 2021 Totals							\$0.00	\$424,710.54	(\$2,212,675.59)
02/28/2021	2021-00002504	JE	GL	RCL FR ACT 4020 TO 4021				589,640.34	(2,802,315.93)
Month February 2021 Totals							\$0.00	\$589,640.34	(\$2,802,315.93)
03/24/2021	2021-00002475	JE		T&U TAX 01/21				454,633.09	(3,256,949.02)
03/31/2021	2021-00003624	JE	GL	RCL TUT 2021Q1 AUTO & TRANSPORTATION			13,563.00		(3,243,386.02)
Month March 2021 Totals							\$13,563.00	\$454,633.09	(\$3,243,386.02)
04/26/2021	2021-00002040	JE		TUT ADV DISTRIBUTION 02/21				367,400.00	(3,610,786.02)

Detail General Ledger Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	112.00.000.000.4021 TRANSACTIONS AND USE TAX							Balance To Date:	\$0.00	
04/26/2021	2021-00002040	JE		TUT CURRENT DISTRIBUTION 02/21				115,967.43	(3,726,753.45)	
							Month April 2021 Totals	\$0.00	\$483,367.43	(\$3,726,753.45)
05/31/2021	2021-00002994	JE	GL	RCL FR 4020 TO 4021				315,418.13	(4,042,171.58)	
							Month May 2021 Totals	\$0.00	\$315,418.13	(\$4,042,171.58)
06/24/2021	2021-00003028	JE		TUT 04/21 - CURRENT DISTRIBUTION				73,997.12	(4,116,168.70)	
06/24/2021	2021-00003028	JE		TUT 04/21 - ADVANCE				364,000.00	(4,480,168.70)	
06/30/2021	2021-00003330	JE	GL	YEJE ACCR JULY REVENUE				516,508.08	(4,996,676.78)	
06/30/2021	2021-00003645	JE	GL	YE ACCRL FY20/21				703,222.71	(5,699,899.49)	
							Month June 2021 Totals	\$0.00	\$1,657,727.91	(\$5,699,899.49)
Account							TRANSACTIONS AND USE TAX Totals	\$1,070,222.57	\$6,770,122.06	(\$5,699,899.49)
Program							NDEPT PRGMS Totals	\$1,070,222.57	\$6,770,122.06	
Division							NDEPT Totals	\$1,070,222.57	\$6,770,122.06	
Department							NON DEPARTMENTAL Totals	\$1,070,222.57	\$6,770,122.06	
Fund							TRANSACTION TAX FUND Totals	\$1,070,222.57	\$6,770,122.06	
							Grand Totals	\$1,070,222.57	\$6,770,122.06	



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99883479

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121122676 from the RETAIL SALES TAX

09 | 24 | 20

883479

CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**616984.	73

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT DISTRIBUTIONS JUL 2020	45,484.73
CURRENT ADVANCE JUL 2020	571,500.00
PRIOR CREDITS	0.00

BALANCE JUL 2020	616,984.73
TOTAL PAYMENT	616,984.73

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	42,042.16-
DISTRIBUTION 1ST QUARTER 2020	6,973.07
DISTRIBUTION 2ND QUARTER 2020	74,110.29
DISTRIBUTION 3RD QUARTER 2020	6,442.79
DISTRIBUTION 4TH QUARTER 2020	0.74
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	45,484.73

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99055952

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

10 | 26 | 20

055952
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**696425	.89

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT DISTRIBUTIONS	AUG 2020	187,825.89
CURRENT ADVANCE	AUG 2020	508,600.00
PRIOR CREDITS		0.00

BALANCE	AUG 2020	696,425.89
TOTAL PAYMENT		696,425.89

TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 1ST QUARTER 2020		21,477.88
DISTRIBUTION 1ST QUARTER 2020		1,085.17
DISTRIBUTION 2ND QUARTER 2020		29,508.86
DISTRIBUTION 3RD QUARTER 2020		135,753.98
DISTRIBUTION 4TH QUARTER 2020		0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)		187,825.89

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99105153

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

11 | 25 | 20

105153
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$***43360	.53

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 11/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

TOTAL DUE	3RD QTR 20	1,367,761.15
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 20	233,310.62-
PRIOR ADVANCES	3RD QTR 20	1,080,100.00-
COST OF ADMIN		10,990.00-

BALANCE	3RD QTR 20	43,360.53
TOTAL PAYMENT	<i>JUL - SEPT</i>	43,360.53

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	20,210.60-
DISTRIBUTION 1ST QUARTER 2020	12,836.05
DISTRIBUTION 2ND QUARTER 2020	202,387.66
DISTRIBUTION 3RD QUARTER 2020	1,172,741.01
DISTRIBUTION 4TH QUARTER 2020	7.03
TOTAL DUE (AS ABOVE)	1,367,761.15

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99058791

DIRECT DEPOSIT ADVICE

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12 | 24 | 20

058791
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**461399	.90

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 12/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT DISTRIBUTIONS	OCT 2020	100,799.90
CURRENT ADVANCE	OCT 2020	360,600.00
PRIOR CREDITS		0.00

BALANCE	OCT 2020	461,399.90
TOTAL PAYMENT		461,399.90

TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 2ND QUARTER 2020		8,217.94
DISTRIBUTION 2ND QUARTER 2020		4,452.29
DISTRIBUTION 3RD QUARTER 2020		82,728.87
DISTRIBUTION 4TH QUARTER 2020		5,400.80
DISTRIBUTION 1ST QUARTER 2021		0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)		100,799.90

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99015905

DIRECT DEPOSIT ADVICE

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01 | 25 | 21

015905

CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**424710	.54

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT DISTRIBUTIONS NOV 2020	99,110.54
CURRENT ADVANCE NOV 2020	325,600.00
PRIOR CREDITS	0.00

BALANCE NOV 2020	424,710.54
TOTAL PAYMENT	424,710.54

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	12,147.71
DISTRIBUTION 2ND QUARTER 2020	1,138.68
DISTRIBUTION 3RD QUARTER 2020	5,918.54
DISTRIBUTION 4TH QUARTER 2020	79,905.61
DISTRIBUTION 1ST QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	99,110.54

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
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LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99090361

DIRECT DEPOSIT ADVICE

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02 | 25 | 21

090361
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**589640	.34

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

TOTAL DUE	4TH QTR 20	1,486,740.78
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 20	199,910.44-
PRIOR ADVANCES	4TH QTR 20	686,200.00-
COST OF ADMIN		10,990.00-

BALANCE 4TH QTR 20 589,640.34

TOTAL PAYMENT 589,640.34

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	23,857.14
DISTRIBUTION 2ND QUARTER 2020	12,766.18
DISTRIBUTION 3RD QUARTER 2020	90,835.03
DISTRIBUTION 4TH QUARTER 2020	1,359,278.05
DISTRIBUTION 1ST QUARTER 2021	4.38
TOTAL DUE (AS ABOVE)	1,486,740.78

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99719159

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

03 | 24 | 21

719159
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**454633.	09

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT DISTRIBUTIONS	JAN 2021	113,033.09
CURRENT ADVANCE	JAN 2021	341,600.00
PRIOR CREDITS		0.00

BALANCE	JAN 2021	454,633.09
TOTAL PAYMENT		454,633.09

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	8,044.84
DISTRIBUTION 3RD QUARTER 2020	2,992.71
DISTRIBUTION 4TH QUARTER 2020	92,505.32
DISTRIBUTION 1ST QUARTER 2021	9,490.22
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	113,033.09

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 450

Date: 04/15/2021

For the periods shown below

**Payee: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR**

Current Distributions	FEB 2021	115,967.43
Current Advance	FEB 2021	367,400.00
Prior Credits		0.00
<hr/>		
Balance	FEB 2021	483,367.43
Total Payment (by EFT)		483,367.43
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	6,555.49
Distribution 3rd Quarter 2020	3,332.73
Distribution 4th Quarter 2020	16,040.96
Distribution 1st Quarter 2021	90,037.23
Distribution 2nd Quarter 2021	1.02
Current Distributions (As Above)	115,967.43

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jsservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
 Local Revenue Branch, MIC: 27
 PO Box 942879
 Sacramento, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99504705

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

05 | 25 | 21

504705
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**315418.	13

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

TOTAL DUE	1ST QTR 21	1,291,688.65
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 21	229,000.52-
PRIOR ADVANCES	1ST QTR 21	709,000.00-
COST OF ADMIN		38,270.00-

BALANCE	1ST QTR 21	315,418.13

TOTAL PAYMENT		315,418.13

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	17,836.69
DISTRIBUTION 3RD QUARTER 2020	7,302.66
DISTRIBUTION 4TH QUARTER 2020	181,227.24
DISTRIBUTION 1ST QUARTER 2021	1,085,241.13
DISTRIBUTION 2ND QUARTER 2021	80.93
TOTAL DUE (AS ABOVE)	1,291,688.65

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFE
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99700198

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

06 | 24 | 21

700198
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**437997.	12

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT DISTRIBUTIONS APR 2021	73,997.12
CURRENT ADVANCE APR 2021	364,000.00
PRIOR CREDITS	0.00

BALANCE APR 2021	437,997.12
TOTAL PAYMENT	437,997.12

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	2,636.64
DISTRIBUTION 4TH QUARTER 2020	1,776.32
DISTRIBUTION 1ST QUARTER 2021	58,879.22
DISTRIBUTION 2ND QUARTER 2021	10,704.19
DISTRIBUTION 3RD QUARTER 2021	0.75
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	73,997.12

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

Local Jurisdiction Statement of Tax Distribution

Juris Code: 450

Date: 07/21/2021

For the periods shown below

**Payee: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR**

Current Distributions	MAY 2021	155,108.08
Current Advance	MAY 2021	361,400.00
Prior Credits		0.00

Balance	MAY 2021	516,508.08
Total Payment (by EFT)		516,508.08

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2020	7,710.17
Distribution 4th Quarter 2020	2,695.50
Distribution 1st Quarter 2021	42,812.70
Distribution 2nd Quarter 2021	100,664.09
Distribution 3rd Quarter 2021	1,225.62
Current Distributions (As Above)	155,108.08

If you have any questions, please contact CDTEA Local Revenue Branch by phone at (916) 324-3000 or mail:

Juris Code: 450

Date: 08/23/2021

For the periods shown below

**Payee: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR**

Total Due	2ND QTR 21	1,686,587.91
Prior Credits		0.00
Prior Distributions	2ND QTR 21	-229,105.20
Prior Advances	2ND QTR 21	-725,400.00
Cost of Admin		-28,860.00

Balance	2ND QTR 21	703,222.71
Total Payment (by EFT)		703,222.71

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2020	12,500.64
Distribution 4th Quarter 2020	7,855.79
Distribution 1st Quarter 2021	156,188.02
Distribution 2nd Quarter 2021	1,508,211.67
Distribution 3rd Quarter 2021	1,831.79
Total Due (As Above)	1,686,587.91

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration

Local Revenue Branch, MIC: 27

PO Box 942879

Sacramento, CA 94279-0027

LIVE Newark CA LIVE

Accumulated Transaction Listing

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 112.80.080.800.6220 PROFESSIONAL SERVICES								Balance To Date:	\$0.00
02/03/2021	2021-00004012	JE	AP	Change AP Invoice Post	Change AP		300.00		300.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SIN005926	THE HDL COMPANIES			CONTRACT SERVICES - TRANSACTION TAX Q2 2020	12/30/2020	Check	2467	300.00	300.00
							Total	\$300.00	\$300.00
Month February 2021 Totals							\$300.00	\$0.00	\$300.00
04/19/2021	2021-00004007	JE	AP	Change AP Invoice Post	Change AP		300.00		600.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SIN007392	THE HDL COMPANIES			CONTRACT SERVICES - TRANSACTION TAX Q3 2020	03/22/2021	Check	2986	967.77	300.00
							Total	\$967.77	\$300.00
Month April 2021 Totals							\$300.00	\$0.00	\$600.00
06/30/2021	2021-00004009	JE	GL	RCL FY21 TO DIV 080 FR 081			300.00		900.00
06/30/2021	2021-00004013	JE	AP	Change AP Invoice Post	Change AP		300.00		1,200.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SIN009661	THE HDL COMPANIES			CONTRACT SERVICES - TRANSACTION AND USE TAX Q4/2020	06/25/2021	Check	3553	300.00	300.00
							Total	\$300.00	\$300.00
Month June 2021 Totals							\$600.00	\$0.00	\$1,200.00
Account PROFESSIONAL SERVICES Totals							\$1,200.00	\$0.00	\$1,200.00
Program FINANCIAL SERVICES PRGMS Totals							\$1,200.00	\$0.00	
Division FINANCE ADMIN Totals							\$1,200.00	\$0.00	
Department FINANCE Totals							\$1,200.00	\$0.00	
Fund TRANSACTION TAX FUND Totals							\$1,200.00	\$0.00	
Grand Totals							\$1,200.00	\$0.00	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
CIP001188 - New Civic Center								Year-to-Date		\$0.00
G/L Date 07/22/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000224	JE	GL	S.FAJEAU BOX, INC. Civic center project file sharing			75.00		75.00	
						07/22/2020 Total	\$75.00	\$0.00	\$75.00	
G/L Date 08/06/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		6,986,851.24		6,986,926.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
176287	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	07/14/2020	Check	1211	15,216.40	15,216.40	
176342	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	07/14/2020	Check	1211	4,365.45	4,365.45	
10860.00016	WEBCOR CONSTRUCTION, LP			JULY DESIGN BUILD SERVICES	07/31/2020	Check	1315	6,618,905.91	6,967,269.39	
						Total		\$6,638,487.76	\$6,986,851.24	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000991	JE	AP	Change AP Invoice Post	Change AP		51,100.00		7,038,026.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
168238	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	08/06/2020	Check	1354	51,100.00	51,100.00	
						Total		\$51,100.00	\$51,100.00	
						08/06/2020 Total	\$7,037,951.24	\$0.00	\$7,038,026.24	
G/L Date 08/18/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000132	JE	AP	A/P Invoice Entry	Accounts Payable		15,060.00		7,053,086.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
P9	BUTTERFLY PROPERTY, LP			JULY PARKING LICENSE	08/05/2020	Check	1286	1,860.00	1,860.00	
19-82	NEWARK PAVILION			JULY PAVILION PARKING	08/18/2020	Check	1306	6,600.00	6,600.00	
19-85	NEWARK PAVILION			AUGUST PAVILION PARKING	08/18/2020	Check	1306	6,600.00	6,600.00	
						Total		\$15,060.00	\$15,060.00	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		2,455.77		7,055,542.01	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
177117	CEL CONSULTING, INC.			CIVIC CENTER SPECIAL INSPECTIONS	08/04/2020	Check	1322	2,455.77	2,455.77	
							Total	\$2,455.77	\$2,455.77	
						08/18/2020 Total	\$17,515.77	\$0.00	\$7,055,542.01	
G/L Date 08/24/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000473	JE	GL	S.FAJEAU BOX, INC. CC project file share			75.00		7,055,617.01	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000473	JE	GL	S.FAJEAU BOX, INC. CC project file share			75.00		7,055,692.01	
						08/24/2020 Total	\$150.00	\$0.00	\$7,055,692.01	
G/L Date 08/31/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00001403	JE	GL	RCL FUND 610 EXP				15,060.00	7,040,632.01	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001403	JE	GL	RCL FUND 610 EXP			15,060.00		7,055,692.01	
						08/31/2020 Total	\$15,060.00	\$15,060.00	\$7,055,692.01	
G/L Date 09/08/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		5,605,484.40		12,661,176.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10860.00017	WEBCOR CONSTRUCTION, LP			NEWARK CIVIC CENTER AUGUST PROGRESS PAYMENT	08/31/2020	Check	1533	5,323,903.37	5,604,108.82	
177656	CEL CONSULTING, INC.			CIVIC CENTER SPECIAL INSPECTIONS	08/21/2020	Check	1410	1,375.58	1,375.58	
							Total	\$5,325,278.95	\$5,605,484.40	
						09/08/2020 Total	\$5,605,484.40	\$0.00	\$12,661,176.41	
G/L Date 09/10/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		1,183.74		12,662,360.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
178243	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	08/21/2020	Check	1442	1,183.74	1,183.74	
							Total	\$1,183.74	\$1,183.74	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000991	JE	AP	Change AP Invoice Post	Change AP		39,874.00		12,702,234.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
168452	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	09/09/2020	Check	1575	39,874.00	39,874.00	
								Total	\$39,874.00	\$39,874.00
					09/10/2020 Total		\$41,057.74	\$0.00	\$12,702,234.15	
G/L Date 09/22/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000368	JE	AP	A/P Invoice Entry	Accounts Payable		6,600.00		12,708,834.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
19-91	NEWARK PAVILION			PARKING FEE SEPTEMBER	09/17/2020	Check	1519	6,600.00	6,600.00	
								Total	\$6,600.00	\$6,600.00
					09/22/2020 Total		\$6,600.00	\$0.00	\$12,708,834.15	
G/L Date 09/28/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000395	JE	AP	A/P Invoice Entry	Accounts Payable		1,638.07		12,710,472.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
62020	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	08/31/2020	Check	1537	1,638.07	1,638.07	
								Total	\$1,638.07	\$1,638.07
					09/28/2020 Total		\$2,281.72	\$0.00	\$12,711,115.87	
G/L Date 10/05/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		643.65		12,711,115.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
178712	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	09/23/2020	Check	1643	643.65	643.65	
								Total	\$643.65	\$643.65
					09/28/2020 Total		\$2,281.72	\$0.00	\$12,711,115.87	
G/L Date 10/05/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000416	JE	AP	A/P Invoice Entry	Accounts Payable		3,660.00		12,714,775.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
P10	BUTTERFLY PROPERTY, LP			PARKING FEE AUGUST	10/02/2020	Check	1593	1,860.00	1,860.00	
P11	BUTTERFLY PROPERTY, LP			PARKING FEE SEPTEMBER	10/02/2020	Check	1593	1,800.00	1,800.00	
								Total	\$3,660.00	\$3,660.00

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		4,108,738.44		16,823,514.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
179215	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	10/05/2020	Check	1756	190.75	190.75	
10860.00018	WEBCOR CONSTRUCTION, LP			CIVIC CENTER D/B PROJECT, SEPTEMBER PROGRESS PAYMENT	09/30/2020	Check	1740	4,108,547.69	4,108,547.69	
							Total	\$4,108,738.44	\$4,108,738.44	
						10/05/2020 Total	\$4,112,398.44	\$0.00	\$16,823,514.31	
G/L Date 10/12/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000991	JE	AP	Change AP Invoice Post	Change AP		48,328.00		16,871,842.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
168679	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	10/09/2020	Check	1819	48,328.00	48,328.00	
							Total	\$48,328.00	\$48,328.00	
						10/12/2020 Total	\$48,328.00	\$0.00	\$16,871,842.31	
G/L Date 10/14/2020										
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00000576	JE	AP	A/P Invoice Entry	Accounts Payable		22,447.40		16,894,289.71	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
11344	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188	09/18/2020	Check	1724	18,431.77	18,431.77	
10960	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188	07/02/2020	Check	1724	4,015.63	4,015.63	
							Total	\$22,447.40	\$22,447.40	
						10/14/2020 Total	\$22,447.40	\$0.00	\$16,894,289.71	
G/L Date 10/20/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		16,017.95		16,910,307.66	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
50033982	PACIFIC GAS & ELECTRIC			TEMP CONNECTION FOR CIVIC CENTER PROJECT	10/17/2020	Check	1797	16,017.95	16,017.95	
							Total	\$16,017.95	\$16,017.95	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		1,616.37		16,911,924.03	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
179679	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	10/16/2020	Check	1834	450.17	450.17	
22009766	GEOCON CONSULTANTS, INC.			GEOTECHNICAL REVIEW FOR CIVIC CENTER PROJECT	09/17/2020	Check	1776	1,166.20	1,166.20	
							Total	\$1,616.37	\$1,616.37	
G/L Date 10/22/2020						10/20/2020 Total		\$17,634.32	\$0.00	\$16,911,924.03
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001073	JE	GL	S.FAJEAU BOX, INC. file sharing			75.00		16,911,999.03	
G/L Date 10/26/2020						10/22/2020 Total		\$75.00	\$0.00	\$16,911,999.03
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001051	JE	AP	Change AP Invoice Post	Change AP		310.00		16,912,309.03	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
64790	FRANK BONETTI PLUMBING INC			EMERGENCY CALL OUT-LIBRARY SEWER	10/19/2020	Check	1884	310.00	310.00	
							Total	\$310.00	\$310.00	
G/L Date 10/28/2020						10/26/2020 Total		\$310.00	\$0.00	\$16,912,309.03
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000670	JE	AP	A/P Invoice Entry	Accounts Payable		15,651.26		16,927,960.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
EPM35132528	PACIFIC GAS & ELECTRIC			PGE CONNECTION TO CITY HALL	10/27/2020	Check	1798	15,651.26	15,651.26	
							Total	\$15,651.26	\$15,651.26	
G/L Date 10/31/2020						10/28/2020 Total		\$15,651.26	\$0.00	\$16,927,960.29
610.90.094.6220 - PROFESSIONAL SERVICES										
	2021-00001404	JE	GL	RCL FUND 610 EXP				3,660.00	16,924,300.29	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001404	JE	GL	RCL FUND 610 EXP				3,660.00	16,927,960.29	
G/L Date 11/03/2020						10/31/2020 Total		\$3,660.00	\$3,660.00	\$16,927,960.29

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000853	JE	AP	Change AP Invoice Post	Change AP		5,382,006.92		22,309,967.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10860.00019	WEBCOR CONSTRUCTION, LP			CIVIC CENTER D/B PROJECT, OCTOBER PROGRESS PAYMENT	10/31/2020	Check	1952	5,382,006.92	5,382,006.92	
								Total	\$5,382,006.92	\$5,382,006.92
					11/03/2020 Total		\$5,382,006.92	\$0.00	\$22,309,967.21	
G/L Date 11/09/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000809	JE	AP	A/P Invoice Entry	Accounts Payable		11,035.01		22,321,002.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
61856	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	06/30/2020	Check	1897	1,223.38	1,223.38	
62129	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	09/30/2020	Check	1897	2,247.13	2,247.13	
61652	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	04/30/2020	Check	1897	1,419.75	1,419.75	
61426	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	01/31/2020	Check	1897	2,356.00	2,356.00	
61564	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	11/03/2020	Check	1956	3,788.75	3,788.75	
								Total	\$11,035.01	\$11,035.01
					11/09/2020 Total		\$11,035.01	\$0.00	\$22,321,002.22	
G/L Date 11/23/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000827	JE	AP	A/P Invoice Entry	Accounts Payable		17,609.15		22,338,611.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
ERR-PM# 35194436	PACIFIC GAS & ELECTRIC			CIVIC CENTER ELEC.RELOCATION & REARRANGEMENT PAYMENT	11/23/2020	Check	1990	17,609.15	17,609.15	
								Total	\$17,609.15	\$17,609.15
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000827	JE	AP	A/P Invoice Entry	Accounts Payable		6,600.00		22,345,211.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
19-94	NEWARK PAVILION			PARKING FEE OCTOBER	10/01/2020	Check	1987	6,600.00	6,600.00	
								Total	\$6,600.00	\$6,600.00

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2021-00000991	JE	AP	Change AP Invoice Post	Change AP				46,173.00	22,391,384.37	
168840	VANIR CONSTRUCTION MANAGEMENT, INC.		CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	11/09/2020	Check	2047		46,173.00	46,173.00	
								Total	\$46,173.00	\$46,173.00
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2021-00001344	JE	AP	Change AP Invoice Post	Change AP				1,672.06	22,393,056.43	
180482	CEL CONSULTING, INC.		SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	11/12/2020	Check	2016		1,672.06	1,672.06	
								Total	\$1,672.06	\$1,672.06
							11/23/2020 Total	\$72,054.21	\$0.00	\$22,393,056.43
G/L Date 12/01/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2021-00000885	JE	AP	A/P Invoice Entry	Accounts Payable				12,883.88	22,405,940.31	
62215	3QC, INC.		CIVIC CENTER COMMISSIONING SERVICES	11/24/2020	Check	2091		8,833.88	8,833.88	
19-98	NEWARK PAVILION		PARKING FEE NOVEMBER	11/30/2020	Check	2036		4,050.00	4,050.00	
								Total	\$12,883.88	\$12,883.88
							12/01/2020 Total	\$12,883.88	\$0.00	\$22,405,940.31
G/L Date 12/04/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2021-00000901	JE	AP	A/P Invoice Entry	Accounts Payable				4,408,748.15	26,814,688.46	
180989	CEL CONSULTING, INC.		SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	12/02/2020	Check	2055		2,300.99	2,300.99	
10860.00020	WEBCOR CONSTRUCTION, LP		NOVEMBER CIVIC CENTER PAYMENT	11/30/2020	Check	2257		4,186,124.80	4,406,447.16	
								Total	\$4,188,425.79	\$4,408,748.15
							12/04/2020 Total	\$4,408,748.15	\$0.00	\$26,814,688.46
G/L Date 12/14/2020										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000943	JE	AP	A/P Invoice Entry	Accounts Payable		67,710.41		26,882,398.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
64958	FRANK BONETTI PLUMBING INC			HYDRO JET SEWER LINE AT PHASE 1.5	11/11/2020	Check	2111	620.00	620.00	
64944	FRANK BONETTI PLUMBING INC			CAMERA WORK FOR SEWER LINE AT PHASE 1.5	11/11/2020	Check	2111	310.00	310.00	
SW-0198602	STATE WATER RESOURCES CONTROL BOARD			ANNUAL STATE WATER PERMIT FOR CIVIC CENTER CONSTRUCTION	11/10/2020	Check	2140	773.00	773.00	
169006	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	12/08/2020	Check	2146	37,492.00	37,492.00	
11652	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188	11/13/2020	Check	2123	14,941.10	14,941.10	
11463	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188	10/06/2020	Check	2123	13,574.31	13,574.31	
							Total	\$67,710.41	\$67,710.41	
					12/14/2020 Total			\$67,710.41	\$0.00	\$26,882,398.87
G/L Date 12/15/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000935	JE	AP	A/P Invoice Entry	Accounts Payable		556.94		26,882,955.81	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8060507185	STAPLES ADVANTAGE			OFFICE SUPPLIES	11/30/2020	Check	2247	993.45	556.94	
							Total	\$993.45	\$556.94	
					12/15/2020 Total			\$556.94	\$0.00	\$26,882,955.81
G/L Date 12/21/2020										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00000964	JE	AP	A/P Invoice Entry	Accounts Payable		7,088.12		26,890,043.93	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
181452	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	12/17/2020	Check	2206	728.12	728.12	
20-54	NEWARK PAVILION			PARKING FEE DECEMBER	12/15/2020	Check	2236	4,500.00	4,500.00	
P12	BUTTERFLY PROPERTY, LP			PARKING FEE OCTOBER	11/26/2020	Check	2202	1,860.00	1,860.00	
							Total	\$7,088.12	\$7,088.12	
					12/21/2020 Total			\$7,088.12	\$0.00	\$26,890,043.93
G/L Date 01/06/2021										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001015	JE	AP	A/P Invoice Entry	Accounts Payable		2,678,785.38		29,568,829.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
61931	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	07/31/2020	Check	2291	1,077.50	1,077.50	
10860.00021	WEBCOR CONSTRUCTION, LP			CIVIC CENTER D/B PROJECT, DECEMBER PROGRESS PAYMENT	12/31/2020	Check	2382	2,540,345.48	2,674,047.88	
P13	BUTTERFLY PROPERTY, LP			PARKING FEE NOVEMBER	12/02/2020	Check	2299	1,800.00	1,800.00	
P14	BUTTERFLY PROPERTY, LP			PARKING FEE DECEMBER	01/10/2021	Check	2440	1,860.00	1,860.00	
							Total	\$2,545,082.98	\$2,678,785.38	
G/L Date 01/19/2021						01/06/2021 Total	\$2,678,785.38	\$0.00	\$29,568,829.31	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001120	JE	AP	A/P Invoice Entry	Accounts Payable		8,178.25		29,577,007.56	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
21-06	NEWARK PAVILION			PARKING FEE JANUARY	01/01/2021	Check	2416	4,725.00	4,725.00	
252641	KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.			PARCEL MAP FRO NEW CIVIC CENTER	09/30/2020	Check	2412	3,453.25	3,453.25	
							Total	\$8,178.25	\$8,178.25	
G/L Date 01/22/2021						01/19/2021 Total	\$8,178.25	\$0.00	\$29,577,007.56	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001630	JE	GL	S.FAJEAU BOX, INC. Project file sharing			75.00		29,577,082.56	
G/L Date 01/22/2021						01/22/2021 Total	\$75.00	\$0.00	\$29,577,082.56	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001238	JE	AP	A/P Invoice Entry	Accounts Payable		40,166.00		29,617,248.56	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
169206	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	01/12/2021	Check	2514	40,166.00	40,166.00	
							Total	\$40,166.00	\$40,166.00	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001238	JE	AP	A/P Invoice Entry	Accounts Payable		9,682.86		29,626,931.42	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
62395	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	01/12/2021	Check	2475	5,139.76	5,139.76	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
11981	MISSION CRITICAL PARTNERS, LLC.		PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188		01/14/2021	Check	2500	4,543.10	4,543.10	
							Total	\$9,682.86	\$9,682.86	
						01/29/2021 Total	\$49,848.86	\$0.00	\$29,626,931.42	
G/L Date 02/03/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001217	JE	AP	A/P Invoice Entry	Accounts Payable			408.16	29,627,339.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8060958605	STAPLES ADVANTAGE			OFFICE SUPPLIES	01/15/2021	Check	2462	1,704.62	408.16	
							Total	\$1,704.62	\$408.16	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003634	JE	AP	Change AP Invoice Post	Change AP			408.16	29,627,747.74	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8060958605	STAPLES ADVANTAGE			OFFICE SUPPLIES	01/15/2021	Check	2462	1,704.62	408.16	
							Total	\$1,704.62	\$408.16	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003634	JE	AP	Change AP Invoice Post	Change AP			408.16	29,627,339.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8060958605	STAPLES ADVANTAGE			OFFICE SUPPLIES	01/15/2021	Check	2462	1,704.62	(408.16)	
							Total	\$1,704.62	(\$408.16)	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP			408.16	29,627,747.74	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8060958605	STAPLES ADVANTAGE			OFFICE SUPPLIES	01/15/2021	Check	2462	1,704.62	408.16	
							Total	\$1,704.62	\$408.16	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP			408.16	29,627,339.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8060958605	STAPLES ADVANTAGE			OFFICE SUPPLIES	01/15/2021	Check	2462	1,704.62	(408.16)	
							Total	\$1,704.62	(\$408.16)	
						02/03/2021 Total	\$1,224.48	\$816.32	\$29,627,339.58	
G/L Date 02/09/2021										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001238	JE	AP	A/P Invoice Entry	Accounts Payable		39,023.50		29,666,363.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
169327	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	02/08/2021	Check	2659	39,023.50	39,023.50	
							Total	\$39,023.50	\$39,023.50	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001238	JE	AP	A/P Invoice Entry	Accounts Payable		521.02		29,666,884.10	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
183056	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	02/05/2021	Check	2569	521.02	521.02	
							Total	\$521.02	\$521.02	
					02/09/2021 Total		\$39,544.52	\$0.00	\$29,666,884.10	
G/L Date 02/11/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001276	JE	AP	A/P Invoice Entry	Accounts Payable		2,144,038.13		31,810,922.23	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
62254	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	12/09/2021	Check	3070	5,046.75	5,046.75	
62442	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	02/09/2021	Check	2619	1,167.88	1,167.88	
10860.00022	WEBCOR CONSTRUCTION, LP			CIVIC CENTER D/B PROJECT, JANUARY PROGRESS PAYMENT	01/31/2021	Check	2560	2,030,932.33	2,137,823.50	
							Total	\$2,037,146.96	\$2,144,038.13	
					02/11/2021 Total		\$2,144,038.13	\$0.00	\$31,810,922.23	
G/L Date 02/22/2021										
610.90.094.940.6120 - SPECIAL DEPARTMENT SUPPLIES										
	2021-00001631	JE	GL	S.FAJEAU BOX, INC. Project file sharing			75.00		31,810,997.23	
							Total	\$75.00	\$0.00	\$31,810,997.23
G/L Date 02/23/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001347	JE	AP	A/P Invoice Entry	Accounts Payable		9,363.09		31,820,360.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
50039577	PACIFIC GAS & ELECTRIC			CIVIC CENTER PGE CONNECTION AT NEW TRAFFIC CONTROLLER	02/01/2021	Check	2601	9,363.09	9,363.09	
							Total	\$9,363.09	\$9,363.09	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001347	JE	AP	A/P Invoice Entry	Accounts Payable		4,275.00		31,824,635.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
21-13	NEWARK PAVILION			PARKING FEE FEBRUARY	02/15/2021	Check	2599	4,275.00		4,275.00
							Total	\$4,275.00		\$4,275.00
						02/23/2021 Total	\$13,638.09	\$0.00	\$31,824,635.32	
G/L Date 03/09/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001565	JE	AP	A/P Invoice Entry	Accounts Payable		37,271.00		31,861,906.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
169493	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR THE NEW CIVIC CENTER , PROJECT 1188	03/05/2021	Check	2845	37,271.00		37,271.00
							Total	\$37,271.00		\$37,271.00
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001565	JE	AP	A/P Invoice Entry	Accounts Payable		2,494,630.15		34,356,536.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
10860.00023	WEBCOR CONSTRUCTION, LP			CIVIC CENTER D/B PROJECT, FEBRUARY PROGRESS PAYMENT	02/28/2021	Check	2743	2,363,666.26		2,488,069.76
P15	BUTTERFLY PROPERTY, LP			JANUARY PARKING	03/03/2021	Check	2705	1,860.00		1,860.00
P16	BUTTERFLY PROPERTY, LP			FEBRUARY PARKING	03/03/2021	Check	2705	1,680.00		1,680.00
180546	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	11/16/2020	Check	2706	3,020.39		3,020.39
							Total	\$2,370,226.65		\$2,494,630.15
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001592	JE	AP	A/P Invoice Entry	Accounts Payable		13,594.25		34,370,130.72	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
62531	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICES	03/05/2021	Check	2772	13,594.25		13,594.25
							Total	\$13,594.25		\$13,594.25
						03/09/2021 Total	\$2,545,495.40	\$0.00	\$34,370,130.72	
G/L Date 03/10/2021										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001592	JE	AP	A/P Invoice Entry	Accounts Payable		14,391.55		34,384,522.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
12096	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188 12/27-01/30/21	02/15/2021	Check	2761	9,216.55	9,216.55	
21-25	NEWARK PAVILION			PARKING FEE MARCH 2021	03/10/2021	Check	2763	5,175.00	5,175.00	
							Total	\$14,391.55	\$14,391.55	
					03/10/2021 Total			\$14,391.55	\$0.00	\$34,384,522.27
G/L Date 03/17/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001568	JE	AP	A/P Invoice Entry	Accounts Payable		1,508.40		34,386,030.67	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061317776	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/15/2021	Check	2736	1,695.02	1,508.40	
							Total	\$1,695.02	\$1,508.40	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP		1,508.40		34,387,539.07	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061317776	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/15/2021	Check	2736	1,695.02	1,508.40	
							Total	\$1,695.02	\$1,508.40	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP			1,508.40	34,386,030.67	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061317776	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/15/2021	Check	2736	1,695.02	(1,508.40)	
							Total	\$1,695.02	(\$1,508.40)	
					03/17/2021 Total			\$3,016.80	\$1,508.40	\$34,386,030.67
G/L Date 03/22/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002288	JE	GL	S.FAJEAU BOX, INC. File sharing for fire prevention			75.00		34,386,105.67	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002288	JE	GL	S.FAJEAU AMZN MKTP US*5Z1ZJ6KU3 Coat hooks for office doors			9.47		34,386,115.14	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002288	JE	GL	S.FAJEAU IN *ANDREASEN SECURITY Safes for finance			4,445.16		34,390,560.30	
					03/22/2021 Total			\$4,529.63	\$0.00	\$34,390,560.30

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
G/L Date 03/25/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00001706	JE	AP	A/P Invoice Entry	Accounts Payable		947,699.01		35,338,259.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
98114	KBM OFFICE EQUIPMENT INC			CIVIC CENTER FURNITURE - PROJECT 1188	02/26/2021	Check	2809	947,699.01	947,699.01	
							Total	\$947,699.01	\$947,699.01	
					03/25/2021 Total		\$947,699.01	\$0.00	\$35,338,259.31	
G/L Date 03/29/2021										
610.90.094.940.6120 - SPECIAL DEPARTMENT SUPPLIES										
	2021-00001704	JE	AP	A/P Invoice Entry	Accounts Payable		50.78		35,338,310.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061466690	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/28/2021	Check	2838	901.53	50.78	
							Total	\$901.53	\$50.78	
610.90.094.940.6120 - SPECIAL DEPARTMENT SUPPLIES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP		50.78		35,338,360.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061466690	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/28/2021	Check	2838	901.53	50.78	
							Total	\$901.53	\$50.78	
610.90.094.940.6120 - SPECIAL DEPARTMENT SUPPLIES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP			50.78	35,338,310.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061466690	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/28/2021	Check	2838	901.53	(50.78)	
							Total	\$901.53	(\$50.78)	
					03/29/2021 Total		\$101.56	\$50.78	\$35,338,310.09	
G/L Date 04/05/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002059	JE	AP	A/P Invoice Entry	Accounts Payable		2,552,841.49		37,891,151.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
90224	WATSON FURNITURE GROUP			DISPATCH FURNITURE - NEW CIVIC CENTER, PROJECT 1188	02/19/2021	Check	2942	62,715.27	62,715.27	
10860.00024	WEBCOR CONSTRUCTION, LP			CIVIC CENTER D/B PROJECT, MARCH PROGRESS PAYMENT	03/31/2021	Check	2994	2,365,619.91	2,490,126.22	
							Total	\$2,428,335.18	\$2,552,841.49	
					04/05/2021 Total		\$2,552,841.49	\$0.00	\$37,891,151.58	
G/L Date 04/13/2021										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>A/P Invoice Entry Description</i>	<i>Accounts Payable Invoice Date</i>					
2021-00002108	JE	AP					474.22		37,891,625.80	
8061618053	STAPLES ADVANTAGE			OFFICE SUPPLIES	03/15/2021			959.12	474.22	
							Total	\$959.12	\$474.22	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>A/P Invoice Entry Description</i>	<i>Accounts Payable Invoice Date</i>					
2021-00002138	JE	AP					41,087.00		37,932,712.80	
169652	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (3/1-3/31/21)	04/09/2021			41,087.00	41,087.00	
							Total	\$41,087.00	\$41,087.00	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>A/P Invoice Entry Description</i>	<i>Accounts Payable Invoice Date</i>					
2021-00002138	JE	AP					9,600.00		37,942,312.80	
203141 - 033121	ALAMEDA COUNTY WATER DISTRICT			DEPOSIT FOR ACWD WORK - NEW CIVIC CENTER, PROJECT 1188	03/31/2021			9,600.00	9,600.00	
							Total	\$9,600.00	\$9,600.00	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>A/P Invoice Entry Description</i>	<i>Accounts Payable Invoice Date</i>					
2021-00002138	JE	AP					1,446.33		37,943,759.13	
2085-03	SMITH & SONS			ELECTRICAL WORK AT OLD CAB ASSOCIATED WITH CIVIC CENTER PROJECT	11/25/2020			491.18	491.18	
2085-04	SMITH & SONS			ELECTRICAL WORK AT OLD CAB ASSOCIATED WITH CIVIC CENTER PROJECT	12/04/2020			955.15	955.15	
							Total	\$1,446.33	\$1,446.33	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
<i>Invoice Number</i>	<i>Vendor</i>			<i>A/P Invoice Entry Description</i>	<i>Accounts Payable Invoice Date</i>					
2021-00002517	JE	AP					14,631.71		37,958,390.84	
1800241	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 188	03/01/2021			14,631.71	14,817.35	
							Total	\$14,631.71	\$14,817.35	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002517	JE	AP	A/P Invoice Entry	Accounts Payable		185.64		37,958,576.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1800241	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 188	03/01/2021	Check	3040	14,631.71	14,817.35	
							Total	\$14,631.71	\$14,817.35	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP		474.22		37,959,050.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061618053	STAPLES ADVANTAGE			OFFICE SUPPLIES	03/15/2021	Check	2933	959.12	474.22	
							Total	\$959.12	\$474.22	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP			474.22	37,958,576.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061618053	STAPLES ADVANTAGE			OFFICE SUPPLIES	03/15/2021	Check	2933	959.12	(474.22)	
							Total	\$959.12	(\$474.22)	
							04/13/2021 Total	\$67,899.12	\$474.22	\$37,958,576.48
G/L Date 04/14/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002275	JE	AP	A/P Invoice Entry	Accounts Payable		58,425.93		38,017,002.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
11198A	VALLEY RELOCATION & STORAGE OF NORTHERN CALIFORNIA			MOVING AND FURNITURE DISPOSAL - PROJECT 1188 03/05 -03/23/21	04/12/2021	Check	2990	57,165.00	57,165.00	
184816	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS, PRJ 1188 03/21	04/02/2021	Check	2952	1,260.93	1,260.93	
							Total	\$58,425.93	\$58,425.93	
							04/14/2021 Total	\$58,425.93	\$0.00	\$38,017,002.41
G/L Date 04/22/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002394	JE	AP	A/P Invoice Entry	Accounts Payable		643.17		38,017,645.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061769078	STAPLES ADVANTAGE			OFFICE SUPPLIES	03/31/2021	Check	3028	1,430.68	643.17	
							Total	\$1,430.68	\$643.17	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002845	JE	GL	S.FAJEAU AMZN MKTP US*IJ4866LY3 Door hooks			52.65		38,017,698.23	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002845	JE	GL	S.FAJEAU ADOBE *800-833-6687 Adobe subs for CC			179.88		38,017,878.11	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP		643.17		38,018,521.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061769078	STAPLES ADVANTAGE			OFFICE SUPPLIES	03/31/2021	Check	3028	1,430.68	643.17	
							Total	\$1,430.68	\$643.17	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003991	JE	AP	Change AP Invoice Post	Change AP			643.17	38,017,878.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061769078	STAPLES ADVANTAGE			OFFICE SUPPLIES	03/31/2021	Check	3028	1,430.68	(643.17)	
							Total	\$1,430.68	(\$643.17)	
					04/22/2021 Total		\$1,518.87	\$643.17	\$38,017,878.11	
G/L Date 05/04/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002517	JE	AP	A/P Invoice Entry	Accounts Payable		12,383.20		38,030,261.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
185390	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS, PRJ 1188 04/21	04/20/2021	Check	3078	170.91	170.91	
7597-041321	HOME DEPOT CREDIT SERVICES			CIVIC CENTER APPLIANCES, PROJECT 1188	04/13/2021	Check	3050	9,312.29	9,312.29	
DEMO050521	UNION SANITARY DISTRICT			DEMOLITION PERMIT FEE - NEWARK CIVIC CENTER, PROJECT 1188	05/04/2021	Check	3064	2,900.00	2,900.00	
							Total	\$12,383.20	\$12,383.20	
					05/04/2021 Total		\$12,383.20	\$0.00	\$38,030,261.31	
G/L Date 05/08/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002138	JE	AP	A/P Invoice Entry	Accounts Payable		1,860.00		38,032,121.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
P17	BUTTERFLY PROPERTY, LP			PARKING LICENSE MARCH 2021	04/08/2021	Check	3001	1,860.00	1,860.00	
							Total	\$1,860.00	\$1,860.00	
					05/08/2021 Total		\$1,860.00	\$0.00	\$38,032,121.31	
G/L Date 05/11/2021										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002616	JE	AP	A/P Invoice Entry	Accounts Payable			103.15	38,032,018.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8061934349	STAPLES ADVANTAGE			OFFICE SUPPLIES	04/15/2021	Check	3104	324.18	(103.15)	
								Total	\$324.18	(\$103.15)
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002661	JE	AP	A/P Invoice Entry	Accounts Payable		44,007.00		38,076,025.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
169824	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT FOR NEW CIVIC CENTER (4/1/21-4/30/21)	05/07/2021	Check	3191	44,007.00	44,007.00	
								Total	\$44,007.00	\$44,007.00
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002661	JE	AP	A/P Invoice Entry	Accounts Payable		31,719.68		38,107,744.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
604269124	HILLYARD OF SAN FRANCISCO			WASTE RECEPTACLES FOR CITY HALL	03/17/2021	Check	3127	800.74	800.74	
604254794	HILLYARD OF SAN FRANCISCO			WASTE RECEPTACLES FOR POLICE	03/03/2021	Check	3127	800.74	800.74	
2093-003.00 #01	ACC ENVIROMENTAL CONSULTANTS			HAZARDOUS MATERIAL MONITORING (2/1/21-3/31/21)	04/13/2021	Check	3107	14,308.00	14,308.00	
12260	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188 (1/31/21-2/27/21)	03/22/2021	Check	3134	15,810.20	15,810.20	
								Total	\$31,719.68	\$31,719.68
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002780	JE	AP	A/P Invoice Entry	Accounts Payable		1,845.18		38,109,590.02	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
12581	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188 (3/28/21-4/24/21)	05/11/2021	Check	3222	1,845.18	1,845.18	
								Total	\$1,845.18	\$1,845.18
						05/11/2021 Total		\$77,571.86	\$103.15	\$38,109,590.02
G/L Date 05/17/2021										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002661	JE	AP	A/P Invoice Entry	Accounts Payable		316,639.20		38,426,229.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0015111-IN	SYSTEMS & SPACE, INC.			STORAGE/HIGH DENSITY - NEW CIVIC CENTER, PROJECT 1188	04/22/2021	Check	3144	316,639.20	316,639.20	
								Total	\$316,639.20	\$316,639.20
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002780	JE	AP	A/P Invoice Entry	Accounts Payable		66,050.72		38,492,279.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
12427	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188 (2/28/21-3/27/21)	04/15/2021	Check	3222	43,689.53	43,689.53	
P18 104791	BUTTERFLY PROPERTY, LP COUNTY OF ALAMEDA AUDITOR-CONTROLLER			PARKING LICENSE (APRIL 2021) DISPATCH COMMUNICATIONS MOVE - NEW CIVIC CENTER, PROJECT 1188	05/18/2021 04/30/2021	Check Check	3211 3214	1,800.00 13,276.86	1,800.00 13,276.86	
7829 - 051121	AT&T MOBILITY			MOVE UPS FOR DISPATCH, PROJECT 1188	05/11/2021	Check	3207	7,284.33	7,284.33	
								Total	\$66,050.72	\$66,050.72
								05/17/2021 Total	\$382,689.92	\$0.00
									\$38,492,279.94	
G/L Date 05/24/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002780	JE	AP	A/P Invoice Entry	Accounts Payable		767,251.49		39,259,531.43	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
220120208	GEOCON CONSULTANTS, INC.			GEOTECHNICAL SERVICES, PROJECT 1188 (11/1/20-11/29/21)	12/21/2020	Check	3218	1,389.30	1,389.30	
220130210	GEOCON CONSULTANTS, INC.			GEOTECHNICAL SERVICES, PROJECT 1188 (11/30/20-12/27/20)	01/20/2021	Check	3218	1,510.60	1,510.60	
221010205	GEOCON CONSULTANTS, INC.			GEOTECHNICAL SERVICES, PROJECT 1188 (12/28/20-1/24/21)	02/16/2021	Check	3218	457.50	457.50	
10860.00025	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (4/1/21-4/30/21)	04/30/2021	Check	3238	725,699.39	763,894.09	
								Total	\$729,056.79	\$767,251.49
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002987	JE	GL	S.FAJEAU BOX, INC. File sharing			75.00		39,259,606.43	
610.90.094.940.6220 - PROFESSIONAL SERVICES										

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
	2021-00002987	JE	GL	S.FAJEAU BOX, INC. File sharing			75.00		39,259,681.43	
G/L Date 06/01/2021						05/24/2021 Total	\$767,401.49	\$0.00	\$39,259,681.43	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002780	JE	AP	A/P Invoice Entry	Accounts Payable		9,450.00		39,269,131.43	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
21-39	NEWARK PAVILION			PARKING FEE (APRIL-MAY 2021)	05/25/2021	Check	3224	9,450.00	9,450.00	
						Total	\$9,450.00	\$9,450.00	\$9,450.00	
G/L Date 06/03/2021						06/01/2021 Total	\$9,450.00	\$0.00	\$39,269,131.43	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002880	JE	AP	A/P Invoice Entry	Accounts Payable		1,087,873.98		40,357,005.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10860.00026	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (5/1/21-5/31/21)	05/31/2021	Check	3416	1,031,713.28	1,086,013.98	
P19	BUTTERFLY PROPERTY, LP			PARKING LICENSE (MAY 2021)	06/03/2021	Check	3350	1,860.00	1,860.00	
						Total	\$1,033,573.28	\$1,087,873.98	\$1,087,873.98	
G/L Date 06/08/2021						06/03/2021 Total	\$1,087,873.98	\$0.00	\$40,357,005.41	
610.90.094.940.6221 - CONTRACTUAL SERVICES										
	2021-00002883	JE	AP	A/P Invoice Entry	Accounts Payable		15,200.00		40,372,205.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
203142	ALAMEDA COUNTY WATER DISTRICT			ACWD NO. 2019-0077, INSTALL SERVICE LINE, METER AND METER BOX	05/24/2021	Check	3242	15,200.00	15,200.00	
						Total	\$15,200.00	\$15,200.00	\$15,200.00	
G/L Date 06/09/2021						06/08/2021 Total	\$15,200.00	\$0.00	\$40,372,205.41	
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002924	JE	AP	A/P Invoice Entry	Accounts Payable		2,000.00		40,374,205.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
55Y1171720	KBA DOCUMENT SOLUTIONS, LLC.			PRINTER MOVE DURING CIVIC CENTER MOVE, PROJECT 1188	04/14/2021	Check	3309	2,000.00	2,000.00	
						Total	\$2,000.00	\$2,000.00	\$2,000.00	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002924	JE	AP	A/P Invoice Entry	Accounts Payable		43,568.97		40,417,774.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
170018	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (5/1/21-5/31/21)	06/08/2021	Check	3455	43,568.97	43,568.97	
							Total	\$43,568.97	\$43,568.97	
					06/09/2021 Total		\$45,568.97	\$0.00	\$40,417,774.38	
G/L Date 06/22/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00002988	JE	AP	A/P Invoice Entry	Accounts Payable		6,559.12		40,424,333.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
62626-R	3QC, INC.			CIVIC CENTER COMMISSIONING SERVICE (MARCH 2021)	05/20/2021	Check	3340	1,609.12	1,609.12	
21-44	NEWARK PAVILION			PARKING LICENSE (JUNE 2021)	06/18/2021	Check	3487	4,950.00	4,950.00	
							Total	\$6,559.12	\$6,559.12	
					06/22/2021 Total		\$6,559.12	\$0.00	\$40,424,333.50	
G/L Date 06/29/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003229	JE	AP	A/P Invoice Entry	Accounts Payable		24,144.44		40,448,477.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1800601	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 1188	03/19/2021	Check	3565	24,144.44	24,453.40	
							Total	\$24,144.44	\$24,453.40	
G/L Date 06/30/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003229	JE	AP	A/P Invoice Entry	Accounts Payable		308.96		40,448,786.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1800601	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 1188	03/19/2021	Check	3565	24,144.44	24,453.40	
							Total	\$24,144.44	\$24,453.40	
					06/29/2021 Total		\$24,453.40	\$0.00	\$40,448,786.90	
G/L Date 06/30/2021										
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003229	JE	AP	A/P Invoice Entry	Accounts Payable		56,050.00		40,504,836.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
171507	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (6/1/21-6/30/2/21)	07/12/2021	Check	3686	56,050.00	56,050.00	
							Total	\$56,050.00	\$56,050.00	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003229	JE	AP	A/P Invoice Entry	Accounts Payable		1,017,202.80		41,522,039.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
P20	BUTTERFLY PROPERTY, LP			PARKING LICENSE (MAY 2021)	07/09/2021	Check	3613	1,800.00	1,800.00	
0015111R-IN	SYSTEMS & SPACE, INC.			STORAGE/HIGH DENSITY - NEW CIVIC CENTER, PROJECT 1188	05/24/2021	Check	3594	16,665.22	16,665.22	
2093-003.00 #02r	ACC ENVIROMENTAL CONSULTANTS			HAZARDOUS MATERIAL MONITORING - PROJECT 1188 (APRIL 2021)	06/30/2021	Check	3559	18,849.00	18,849.00	
2093-003.00 #03	ACC ENVIROMENTAL CONSULTANTS			HAZARDOUS MATERIAL MONITORING - PROJECT 1188 (MAY 2021)	06/13/2021	Check	3559	7,125.00	7,125.00	
10860.00027	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (6/1/21-6/30/21)	06/30/2021	Check	3601	924,125.40	972,763.58	
								Total	\$968,564.62	\$1,017,202.80
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003254	JE	AP	A/P Invoice Entry	Accounts Payable		1,555.96		41,523,595.66	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
186081	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	05/17/2021	Check	3615	467.01	467.01	
183810	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS FOR THE CIVIC CENTER, PRJ 1188	03/04/2021	Check	3615	1,088.95	1,088.95	
								Total	\$1,555.96	\$1,555.96
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003342	JE	AP	A/P Invoice Entry	Accounts Payable		12,952.37		41,536,548.03	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10038529	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 1188	03/22/2021	Check	3753	12,952.37	12,970.17	
								Total	\$12,952.37	\$12,970.17
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003342	JE	AP	A/P Invoice Entry	Accounts Payable		13,380.68		41,549,928.71	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
221020204	GEOCON CONSULTANTS, INC.			GEOTECHNICAL SERVICES, PROJECT 1188 (2/1/21-2/21/21)	03/16/2021	Check	3757	1,603.10	1,603.10	
12746	MISSION CRITICAL PARTNERS, LLC.			PSAP CONSULTANT, NEW CIVIC CENTER PROJECT 1188 (4/25/21-5/29/21)	06/14/2021	Check	3763	11,759.78	11,759.78	

Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
10038529	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 1188	03/22/2021 Check 3753			12,952.37	12,970.17	
								Total	\$26,315.25	\$26,333.05
610.90.094.940.6220 - PROFESSIONAL SERVICES										
	2021-00003485	JE	AP	A/P Invoice Entry	Accounts Payable		50,683.90		41,600,612.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
73342	DIGITAL ENGINEERING SYSTEMS			RELOCATION OF PRINTERS, CIVIC CENTER PROJECT 1188	03/04/2021	Check	3787	845.00	845.00	
98114R	KBM OFFICE EQUIPMENT INC			CIVIC CENTER FURNITURE, PROJECT 1188	02/26/2021	Check	3792	49,838.90	49,838.90	
								Total	\$50,683.90	\$50,683.90
06/30/2021 Total						\$1,151,825.71	\$0.00	\$41,600,612.61		
CIP001188 Total						\$41,622,928.65	\$22,316.04	\$41,600,612.61		
Grand Totals						\$41,622,928.65	\$22,316.04			



CITY OF NEWARK MEASURE GG TRANSACTION AND USE TAX FUND NEWARK, CALIFORNIA

FOR THE YEAR ENDED JUNE 30, 2021

FINANCIAL STATEMENTS

Focused
on YOU



CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND
NEWARK, CALIFORNIA
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2021

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND
NEWARK, CALIFORNIA
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2021
TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1
FINANCIAL STATEMENTS:	
Balance Sheet	4
Statement of Revenues, Expenditures and Changes in Fund Balance	5
Notes to Basic Financial Statements	6
Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	9



INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Newark, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Measure GG Transaction and Use Tax Fund (Measure GG Fund) of City of Newark, California, (the City) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Measure GG Funds' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure GG Fund of the City, as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As described in Note 1 to the financial statements, the financial statements are prepared in accordance with the Measure GG Transaction and Use Tax Fund agreement which requires that financial statements present only the activities pertaining to the program, and does not purport to present fairly, the financial position of the City as of June 30, 2021, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the date of the financial statements.





To the Honorable Mayor and Members of the City Council
City of Newark, California

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with the GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Responsibilities

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Restriction of Use

Our report is intended solely for the information and use of the City of Newark, and is not intended to be, and should not be used by anyone other than these specified parties.



To the Honorable Mayor and Members of the City Council
City of Newark, California

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2021 on our consideration of the City's internal control over the Measure GG Fund's financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over the Measure GG Fund's financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over the Measure GG Fund's financial reporting and compliance.

Lance, Soll & Loughard, LLP

Sacramento, California
December 21, 2021

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

BALANCE SHEET
JUNE 30, 2021

Assets

Pooled cash and investments	\$ 18,419,270
Taxes receivable	1,219,731
Total Assets	\$ 19,639,001

Liabilities and Fund Balances

Liabilities

Accounts payable and accrued liabilities	\$ 3,376,765
Total Liabilities	3,376,765

Fund Balances

Unassigned	16,262,236
Total Fund Balances	16,262,236
Total Liabilities and Fund Balances	\$ 19,639,001

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

Revenues

Measure GG revenue	\$ 5,699,899
Total Revenues	<u>5,699,899</u>

Expenditures

Professional services	<u>1,200</u>
Total Expenditures	<u>1,200</u>

Net Change in Fund Balances 5,698,699

Fund Balances, Beginning of Year 10,563,537

Fund Balances, End of Year **\$ 16,262,236**

**CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Note 1: Summary of Significant Accounting Policies

a. Reporting Entity

All transactions of the Measure GG Transaction and Use Tax Fund (Measure GG Fund) of the City of Newark, California (City), are reported in separate fund of the City. The separate fund is included as a subfund of the General Fund in the basic financial statements of the City. Measure GG Funds are used to account for the City's one-half percent transaction and use tax to be directed towards the replacement of the Civic Center buildings. The accompanying financial statements are for Measure GG Fund only and are not intended to fairly present the financial position or results of operations of the City.

b. Basis of Accounting and Measurement Focus

The accompanying financial statements are prepared on the modified accrual basis of accounting. Revenues are generally recorded when measurable and available, and expenditures are recorded when the related liabilities are incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus, wherein only current assets and current liabilities generally are included on the balance sheet. Operating statements of governmental funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

c. Fund Accounting

The operations of the Measure GG Fund are accounted for as part of the General Fund. Funds are separate accounting entities with a set of self-balancing accounts which comprise their assets, liabilities, fund equity, revenues, and expenditures.

d. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Note 2: Measure GG Funds

Under Measure GG, approved by the voters of Newark in November 2016, the City receives a one-half of one percent (0.5%) general transaction and use tax for a period of 25 years. As the measure is considered a "general tax", the City may use the funds for any legitimate governmental purpose. City Council has identified priorities for the use of the revenue from the tax as facilities and services, including replacing the police operations/emergency operations center to survive an earthquake, providing updated crime-fighting technology and replacing aging library/city facilities.

**CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Note 3: Cash and Investments

Measure GG funds are pooled with the City's cash and investments in order to generate optimum interest income.

The City pools its available cash for investment purposes. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

Measure GG Funds had the following cash and investments at June 30, 2021:

Cash and Investments \$ 18,419,270

a. Investments

Under the provisions of the City's investment policy, and in accordance with California Government Code, the following investments are authorized:

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Minimum Credit Quality Requirements
California Local Agency Investment Fund	None	None	None
Securities of the U.S. Government	5 years	None	None
Banker Acceptances	180 days	40%	None
Collateralized Certificates of Deposits	5 years	50%	None
Negotiable Certificates of Deposits	5 years	30%	None
Commercial Paper	270 days	25%	A-1
Repurchase Agreements	1 year	0.5	None
Reverse Repurchase Agreements	92 days	0.5	None

In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, investments were stated at fair value using the aggregate method in all funds and component units. The City's investments are carried at fair market value as required by generally accepted accounting principles. The City accounts for all changes in fair value that occurred during the year and are reflected in the fund balance for the fiscal year. These investment value changes are unrealized since the City's policy is to generally hold and buy investments until maturity dates.

b. Risk Disclosures

Interest Risk – Interest rate risk is the fluctuation in fair value of investments due to changes in interest rates. The City's exposure to losses caused by rising interest rates is minimized by limiting the average maturity of the City's investment not to exceed five years.

Credit Risk – Credit risk is the risk of loss of value of a security or investment due to downgrade of its rating due to a change in the ability of the issuer to fulfill its debt obligation. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution to reduce the City's exposure to credit risks.

**CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Note 3: Cash and Investments (Continued)

Custodial Credit Risk – The custodial credit risk for an investment is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

c. Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The balance is available for withdrawal on demand. The City's investments with LAIF at June 30, 2021, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.

Asset-Backed Securities the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2021, the City invested in LAIF, which had invested 2.31% of the pool investment funds in Structured Notes and Asset-Backed Securities. The City reports its investment in LAIF at cost which approximates fair value.

Note 4: Taxes Receivables

The taxes receivables represent the Measure GG tax revenues for the fiscal year remitted after June 30, 2021.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Newark, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure GG Transaction and Use Tax Fund (Measure GG Fund) of the City of Newark, California (the City), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Measure GG Fund's basic financial statements, and have issued our report thereon dated December 21, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over the Measure GG Fund's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure GG Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Honorable Mayor and Members of the City Council
City of Newark, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lance, Solt & Lughard, LLP

Sacramento, California
December 21, 2021

Measure GG Transaction and Use Tax Oversight Committee

Date: September 20, 2022

To: Honorable Mayor Nagy and Council Members Hannon, Collazo, Freitas, and Bucci

From: Measure GG Oversight Committee

Subject: Measure GG Oversight Committee's Report of the Measure GG Transactions and Use Tax Revenue and Expenditures for the Fiscal Year 2021

Background

City of Newark voters passed Measure "GG," a 25-year one-half cent transactions and use tax (TUT), in November 2016, and the transactions and use tax took effect on April 1, 2017.

The purpose of the Measure GG tax "is to upgrade City of Newark facilities and services, including replacing the seismically unsafe police operations/emergency operations center to survive an earthquake; providing updated crime-fighting technology; replacing aging library/city facilities with buildings meeting safety codes; providing disabled access and senior/teen/children's facilities; and other facilities and services."

This Measure GG tax is a "general tax," meaning that revenues raised from the tax go into the City's general fund to pay for any legitimate governmental purpose.

Measure GG also established a "City of Newark Transactions and Use Tax Oversight Committee." Resolution No. 10740, establishing the City of Newark Transactions and Use Tax Oversight Committee and committee bylaws, was passed by the City of Newark City Council on January 25, 2018. "The primary duties of the Oversight Committee established by the resolution are to:

- a) Review semi-annual revenue and expenditure reports produced by the City and other relevant reports and information regarding the Transactions and Use Tax; and
- b) Provide to the City Council an annual report on whether revenues were expended in an appropriate manner and recommendations, if any, of ways to ensure that future revenues are expended appropriately.
- c) In order to preserve the integrity and independence of the oversight process, Committee members shall not play a role in contracting or project management for projects funded through revenue from Measure GG or any other expenditure of Measure GG funds.
- d) The committee is not charged with decision-making on spending priorities, schedules, project details, or financing plans.

Consistent with the composition and qualifications of the Oversight Committee members outlined in Resolution No. 10740, the following citizens were selected as members of the Committee: Elizabeth Macris, Jacinta Arteaga, Jim Lola, Michael Marzano, and Roy Pereira.

The Oversight Committee met on October 3, 2018, to review the bylaws, elect the chair and vice-chair of the Committee, and receive a comprehensive Measure GG Revenue and Expenditure update from City Finance Director Krysten Lee. Jim Lola was elected as Committee Chair, and Jacinta Arteaga was elected as Committee Vice-Chair. Per the bylaws, both will serve a two-year term.

The Measure GG Fund is accounted for as part of the City’s General Fund, which is a type of governmental fund included in the City’s basic financial statements. The City’s General Fund accounts for all the general revenues and financial resources of the City not specifically levied or collected for the other City funds, as well as the related expenditures.

The Measure GG Fund is audited with all other City funds as part of the City's annual year-end compliance and financial audit conducted by the independent audit firm Lance, Soll, and Lunghard, LLP (LSL). This report reflects Measure GG revenues and expenditures following the full Fiscal Year (FY) 2021 ending June 30, 2021.

To ensure that the City receives all of the revenue it is owed from the Measure GG tax, the City has entered into a contract with HdL, an auditing firm from Diamond Bar, California, for audit and information services. HdL administers a system for monitoring sales and use tax receipts to identify and correct allocation errors that, once corrected, enhance their clients' revenues.

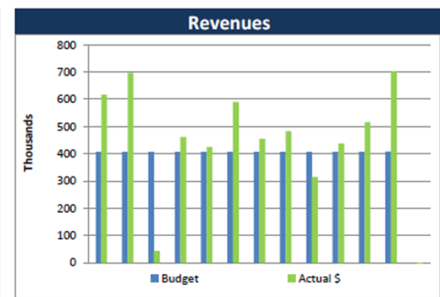
Fiscal Year 2021 Measure GG Revenues and Expenditures

In Fiscal Year 2021, the California Department of Tax and Fee Administration (CDTFA) distributed a total of \$5,699,899 in Measure GG tax collected from merchants using a system of advances and true-up payments.

As of the first calendar quarter, CDTFA switched its method of allocating advance payments. The first two advances will be higher in the future, with the "clean-up payment" being less. This change resulted from CDTFA's new financial system and new tax-collection system implemented in the Fall of 2019.

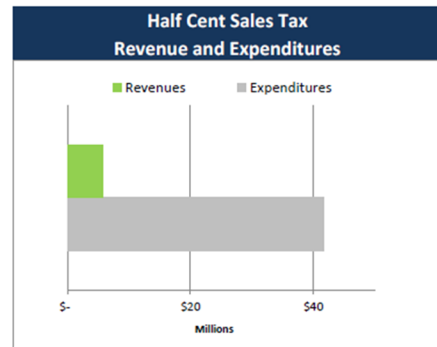
1/2 Cent Sales Tax Revenues				
Month of Transaction	Month Received by City		Budget	Actual \$
Jul-2020	September		\$ 407,000	\$ 616,985
Aug-2020	October		\$ 407,000	\$ 696,426
Sep-2020	November *		\$ 407,000	\$ 43,361
Oct-2020	December		\$ 407,000	\$ 461,400
Nov-2020	January		\$ 407,000	\$ 424,711
Dec-2020	February *		\$ 407,000	\$ 589,640
Jan-2021	March		\$ 407,000	\$ 454,633
Feb-2021	April		\$ 407,000	\$ 483,367
Mar-2021	May *		\$ 407,000	\$ 315,418
Apr-2021	June		\$ 407,000	\$ 437,997
May-2021	July		\$ 407,000	\$ 516,508
Jun-2021	August *		\$ 408,000	\$ 703,223
		CDTFA Error Corrections	\$ -	\$ (43,769)
Revenue Totals			\$ 4,885,000	\$ 5,699,899

* Includes quarterly clean-up payments.



For the Fiscal Year (FY) 2021, starting July 1, 2020 to June 30, 2021, the expenditures that supported the Civic Center Project were \$41,601,813. The total expenditures from the start of the Project in FY 2017 to the end of FY 2021 total \$79,088,479.

Expenditures from 1/2 Cent Sales Tax Fund			
Vendor	Action	Budget	Actual \$
	Project Budget as of 7/25/2019	\$ 88,705,207	
THE HDL COMPANIES	Audit Services Costs		\$ 1,200
3QC, INC.	Commissioning Services		\$ 49,142
ACC ENVIRONMENTAL CONSULTANTS	Hazardous Material Monitoring		\$ 40,282
ALAMEDA COUNTY WATER DISTRICT	ACWD Deposit for Connection		\$ 24,800
AT&T MOBILITY	Transfer of Dispatch Services		\$ 7,284
AVIAT U.S. INC.	Microwave Path Analysis		\$ 52,241
BUTTERFLY PROPERTY, LP	Alternative Parking		\$ 21,900
CEL CONSULTING, INC.	Construction Inspection & Quality Assurance Services		\$ 37,112
COUNTY OF ALAMEDA AUDITOR-CEO	Dispatch Communications Move		\$ 13,277
DIGITAL ENGINEERING SYSTEMS	Relocations of Printers		\$ 845
FRANK BONETTI PLUMBING INC	Sewer Line and Plumbing		\$ 1,240
GEOCON CONSULTANTS, INC.	Geotechnical Services		\$ 6,127
HILLYARD OF SAN FRANCISCO	Waste Receptacles		\$ 1,601
HOME DEPOT CREDIT SERVICES	Civic Center Appliances		\$ 9,312
KBA DOCUMENT SOLUTIONS, LLC.	Relocations of Printers		\$ 2,000
KBM OFFICE EQUIPMENT INC	Civic Center Furniture		\$ 997,538
KIER & WRIGHT CIVIL ENGINEERS &	Parcel Map for Civic Center Site Survey		\$ 3,453
MISSION CRITICAL PARTNERS, LLC.	Public Safety Consulting & Support		\$ 137,827
NEWARK PAVILION	Alternative Parking		\$ 63,525
PACIFIC GAS & ELECTRIC	Design & Connection Fees		\$ 58,641
SMITH & SONS	Electrical Work		\$ 1,446
STAPLES ADVANTAGE	Office Supplies		\$ 3,539
STATE WATER RESOURCES CONTROL	Annual State Water Permit		\$ 773
SYSTEMS & SPACE, INC.	High Density Storage Solutions		\$ 333,304
UNION SANITARY DISTRICT	USD Demolition Permit Fee		\$ 2,900
VALLEY RELOCATION & STORAGE	Moving and Furniture Disposal 3/5/2021-3/23/2021		\$ 57,165
VANIR CONSTRUCTION MANAGEMEN	Construction Management - Design Phase		\$ 524,140
WATSON FURNITURE GROUP	Dispatch Furniture		\$ 62,715
WBCOR CONSTRUCTION, LP	Civic Center Build/Design Services		\$ 39,081,119
ANDREASEN SECURITY	Fire Proof Safes for Finance		\$ 4,445
BOX, INC.	License for Digital Content Management		\$ 675
Various	Misc. Supplies		\$ 242
Expenditure Totals		\$ 88,705,207	\$ 41,601,813



The City accounts for all of its resources using generally accepted accounting principles and governmental fund accounting procedures.

The City established a fund (112 - Measure GG Fund) to account for the Measure GG transaction use tax (TUT) revenues and a project code (1188 - Measure GG Civic Center Project) under the Capital Improvement Projects Fund 401 to enable careful tracking of Measure GG revenues and expenditures.

Conclusions

At this time, the Oversight Committee has no findings to comment on for the fiscal year ending on June 30, 2021. The Oversight Committee has found the City Staff transparent and forthcoming with data and answers to our questions. It has made no recommendations to the City to ensure that future revenues are expended effectively and efficiently.

Respectfully submitted,

Jim Lola
 Chairperson
 Measure GG Oversight Committee