



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report**  
**March 12, 2013**



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

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

### Measure G – General Obligation Bonds

**Series A**

**Issued 7/30/12**

**\$15,000,000**





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

|  |                      |
|--|----------------------|
| Total Bonds Issued Series A                | <u>\$15,000,000</u>  |
| Projects Related Costs:                    |                      |
| Expenditures as of 2-28-2013               | \$ 631,645           |
| Additional Encumbrances                    | <u>\$ 18,309</u>     |
| Total Commitments                          | \$ 649,954           |
| <br>                                       |                      |
| Budgets Remaining for Current Projects     | \$ 1,663,726         |
| <br>                                       |                      |
| Funds Remaining for Approved Bond Projects | <u>\$ 12,686,320</u> |
| <br>                                       |                      |
| Total Project Funds Committed              | <u>\$ 15,000,000</u> |



# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 2-28-13**



# Program Overall Summary Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

| PROJECT  | BUDGET                | ENCUMBERED          | DISBURSEMENT          | BUDGET REMAINING      | ENCUMBERED BAL.    |
|--|-----------------------|---------------------|-----------------------|-----------------------|--------------------|
| 0 - Program Operational & Miscellaneous                      | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00             |
| 110-828 - Bunker Administration Restroom Repair (Closed)     | \$9,325.00            | \$9,325.00          | (\$9,325.00)          | \$0.00                | \$0.00             |
| 120-809 - Graham Playground ADA Upgrade (Closed)             | \$1,200.00            | \$1,200.00          | (\$1,200.00)          | \$0.00                | \$0.00             |
| 130-806 - Kennedy Concrete Walkway Repairs (Closed))         | \$39,358.00           | \$39,358.00         | (\$39,358.00)         | \$0.00                | \$0.00             |
| 140-809 - Lincoln Playground ADA Upgrade (Closed)            | \$3,800.00            | \$3,800.00          | (\$3,800.00)          | \$0.00                | \$0.00             |
| 140-812 - Lincoln, Wall Repair in MP and Science Rooms       | \$43,390.00           | \$43,390.00         | (\$42,592.85)         | \$0.00                | \$797.15           |
| 150-809 - Milani Playground ADA Upgrade (Closed)             | \$2,850.00            | \$2,850.00          | (\$2,850.00)          | \$0.00                | \$0.00             |
| 150-812 - Milani, Gutter and Wall Repair in Library          | \$42,437.00           | \$42,437.00         | (\$41,657.35)         | \$0.00                | \$779.65           |
| 160-809 - Musick Playground ADA Upgrade (Closed)             | \$3,800.00            | \$3,800.00          | (\$3,800.00)          | \$0.00                | \$0.00             |
| 170-809 - Schilling Playground ADA Upgrade (Closed)          | \$1,050.00            | \$1,050.00          | (\$1,050.00)          | \$0.00                | \$0.00             |
| 180-809 - Snow Playground ADA Upgrade (Closed)               | \$1,050.00            | \$1,050.00          | (\$1,050.00)          | \$0.00                | \$0.00             |
| 200-838 - Newark Junior High Gym Bleacher Repairs            | \$5,000.00            | \$4,956.67          | (\$4,956.67)          | \$43.33               | \$0.00             |
| 300-812 - NMHS, Weight Room Repair                           | \$9,667.00            | \$9,667.00          | (\$9,489.40)          | \$0.00                | \$177.60           |
| 300-815 - Newark Memorial HVAC Control System Repair         | \$25,750.00           | \$25,750.00         | (\$24,993.42)         | \$0.00                | \$756.58           |
| 300-818 - NMHS, Replace Seats/Roof Repairs to Theater        | \$91,724.00           | \$91,724.00         | (\$91,724.00)         | \$0.00                | \$0.00             |
| 300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)             | \$28,904.00           | \$28,904.00         | (\$28,904.00)         | \$0.00                | \$0.00             |
| 300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)     | \$58,166.66           | \$58,166.66         | (\$58,166.66)         | \$0.00                | \$0.00             |
| 300-838 - Newark Memorial Gym Bleacher Repairs               | \$10,000.00           | \$9,913.33          | (\$9,913.33)          | \$86.67               | \$0.00             |
| 400-807 - MacGregor, Demolish Ramps (Closed)                 | \$4,050.00            | \$4,050.00          | (\$4,050.00)          | \$0.00                | \$0.00             |
| 400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad | \$70,000.00           | \$0.00              | \$0.00                | \$70,000.00           | \$0.00             |
| 420-809 - Whiteford Playground, Concrete & Asphalt (Closed)  | \$44,908.11           | \$44,908.11         | (\$44,908.11)         | \$0.00                | \$0.00             |
| 560-800 - Business Services - Building                       | \$500.00              | \$131.40            | (\$131.40)            | \$368.60              | \$0.00             |
| 600-601 - Large Mower, Maintenance                           | \$80,100.00           | \$77,523.27         | (\$77,523.27)         | \$2,576.73            | \$0.00             |
| 600-650 - Maint, Operation & Trans - Facilities              | \$208,414.00          | \$35,930.00         | (\$33,295.50)         | \$172,484.00          | \$2,634.50         |
| 600-804 - Playground Slide Repairs                           | \$3,000.00            | \$0.00              | \$0.00                | \$3,000.00            | \$0.00             |
| 600-808 - Fencing Repairs (Closed)                           | \$1,891.00            | \$1,891.00          | (\$1,891.00)          | \$0.00                | \$0.00             |
| 600-811 - Replace Door, Dry Rot                              | \$2,000.00            | \$0.00              | \$0.00                | \$2,000.00            | \$0.00             |
| 600-813 - UPS Backup at Elementary Sites                     | \$20,363.00           | \$20,363.22         | (\$20,363.22)         | (\$0.22)              | \$0.00             |
| 600-828 - Water Fountain Repairs/Replacements                | \$28,490.00           | \$12,993.80         | (\$8,280.40)          | \$15,496.20           | \$4,713.40         |
| 600-843 - Cafeteria Tables                                   | \$22,500.00           | \$21,071.06         | (\$21,071.06)         | \$1,428.94            | \$0.00             |
| 600-844 - Playground Fibar                                   | \$30,000.00           | \$30,000.00         | (\$29,999.88)         | \$0.00                | \$0.12             |
| 620-800 - Facilities - Building                              | \$1,419,186.00        | \$23,750.00         | (\$15,300.00)         | \$1,395,436.00        | \$8,450.00         |
| 900-650 - District Office Facilities                         | \$806.00              | \$0.00              | \$0.00                | \$806.00              | \$0.00             |
| <b>Grand Total</b>   | <b>\$2,313,679.77</b> | <b>\$649,953.52</b> | <b>(\$631,644.52)</b> | <b>\$1,663,726.25</b> | <b>\$18,309.00</b> |



# Newark Unified School District

## *Project Overview Report*

### **Project Overview Report**

### **All Bond Projects**

### **Cumulative as of 2-28-2013**



# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 0 - Program Operational & Miscellaneous

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED     | RECEIVED      | RECEIVABLE    |
|----------------|---------------|---------------|---------------|
| Fund 21:9100   | \$0.00        | \$0.00        | \$0.00        |
| Fund 21:9150   | \$0.00        | \$0.00        | \$0.00        |
| <b>Totals</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET        | ENCUMBERED    | DISBURSEMENT  | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------|---------------|---------------|------------------|-----------------|
| SITE                  | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| PLANNING              | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 110-828 - Bunker Administration Restroom Repair (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$9,325.00        | \$9,325.00        | \$0.00        |
| <b>Totals</b>  | <b>\$9,325.00</b> | <b>\$9,325.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$9,325.00        | \$9,325.00        | (\$9,325.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$9,325.00</b> | <b>\$9,325.00</b> | <b>(\$9,325.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |



# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 120-809 - Graham Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$1,200.00        | \$1,200.00        | \$0.00        |
| <b>Totals</b>  | <b>\$1,200.00</b> | <b>\$1,200.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$1,200.00        | \$1,200.00        | (\$1,200.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$1,200.00</b> | <b>\$1,200.00</b> | <b>(\$1,200.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 130-806 - Kennedy Concrete Walkway Repairs (Closed))

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$39,358.00        | \$39,358.00        | \$0.00        |
| <b>Totals</b>  | <b>\$39,358.00</b> | <b>\$39,358.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$39,358.00        | \$39,358.00        | (\$39,358.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$39,358.00</b> | <b>\$39,358.00</b> | <b>(\$39,358.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 140-809 - Lincoln Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$3,800.00        | \$3,800.00        | \$0.00        |
| <b>Totals</b>  | <b>\$3,800.00</b> | <b>\$3,800.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$3,800.00        | \$3,800.00        | (\$3,800.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$3,800.00</b> | <b>\$3,800.00</b> | <b>(\$3,800.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 140-812 - Lincoln, Wall Repair in MP and Science Rooms

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$43,390.00        | \$43,390.00        | \$0.00        |
| <b>Totals</b>  | <b>\$43,390.00</b> | <b>\$43,390.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$43,390.00        | \$43,390.00        | (\$42,592.85)        | \$0.00           | \$797.15        |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$43,390.00</b> | <b>\$43,390.00</b> | <b>(\$42,592.85)</b> | <b>\$0.00</b>    | <b>\$797.15</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 150-809 - Milani Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$2,850.00        | \$2,850.00        | \$0.00        |
| <b>Totals</b>  | <b>\$2,850.00</b> | <b>\$2,850.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$2,850.00        | \$2,850.00        | (\$2,850.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$2,850.00</b> | <b>\$2,850.00</b> | <b>(\$2,850.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 150-812 - Milani, Gutter and Wall Repair in Library

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$42,437.00        | \$42,437.00        | \$0.00        |
| <b>Totals</b>  | <b>\$42,437.00</b> | <b>\$42,437.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$42,437.00        | \$42,437.00        | (\$41,657.35)        | \$0.00           | \$779.65        |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$42,437.00</b> | <b>\$42,437.00</b> | <b>(\$41,657.35)</b> | <b>\$0.00</b>    | <b>\$779.65</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 160-809 - Musick Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$3,800.00        | \$3,800.00        | \$0.00        |
| <b>Totals</b>  | <b>\$3,800.00</b> | <b>\$3,800.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$3,800.00        | \$3,800.00        | (\$3,800.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$3,800.00</b> | <b>\$3,800.00</b> | <b>(\$3,800.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 170-809 - Schilling Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$1,050.00        | \$1,050.00        | \$0.00        |
| <b>Totals</b>  | <b>\$1,050.00</b> | <b>\$1,050.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$1,050.00        | \$1,050.00        | (\$1,050.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$1,050.00</b> | <b>\$1,050.00</b> | <b>(\$1,050.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |



# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 180-809 - Snow Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$1,050.00        | \$1,050.00        | \$0.00        |
| <b>Totals</b>  | <b>\$1,050.00</b> | <b>\$1,050.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$1,050.00        | \$1,050.00        | (\$1,050.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$1,050.00</b> | <b>\$1,050.00</b> | <b>(\$1,050.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 200-838 - Newark Junior High Gym Bleacher Repairs

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$5,000.00        | \$5,000.00        | \$0.00        |
| <b>Totals</b>  | <b>\$5,000.00</b> | <b>\$5,000.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$5,000.00        | \$4,956.67        | (\$4,956.67)        | \$43.33          | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$5,000.00</b> | <b>\$4,956.67</b> | <b>(\$4,956.67)</b> | <b>\$43.33</b>   | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 300-812 - NMHS, Weight Room Repair

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$9,667.00        | \$9,667.00        | \$0.00        |
| <b>Totals</b>  | <b>\$9,667.00</b> | <b>\$9,667.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$9,667.00        | \$9,667.00        | (\$9,489.40)        | \$0.00           | \$177.60        |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$9,667.00</b> | <b>\$9,667.00</b> | <b>(\$9,489.40)</b> | <b>\$0.00</b>    | <b>\$177.60</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 300-815 - Newark Memorial HVAC Control System Repair

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$25,750.00        | \$25,750.00        | \$0.00        |
| <b>Totals</b>  | <b>\$25,750.00</b> | <b>\$25,750.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$25,750.00        | \$25,750.00        | (\$24,993.42)        | \$0.00           | \$756.58        |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$25,750.00</b> | <b>\$25,750.00</b> | <b>(\$24,993.42)</b> | <b>\$0.00</b>    | <b>\$756.58</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 300-818 - NMHS, Replace Seats/Roof Repairs to Theater

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$91,724.00        | \$91,724.00        | \$0.00        |
| <b>Totals</b>  | <b>\$91,724.00</b> | <b>\$91,724.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$91,724.00        | \$91,724.00        | (\$91,724.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$91,724.00</b> | <b>\$91,724.00</b> | <b>(\$91,724.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$28,904.00        | \$28,904.00        | \$0.00        |
| <b>Totals</b>  | <b>\$28,904.00</b> | <b>\$28,904.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$28,904.00        | \$28,904.00        | (\$28,904.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$28,904.00</b> | <b>\$28,904.00</b> | <b>(\$28,904.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$58,166.66        | \$58,166.66        | \$0.00        |
| <b>Totals</b>  | <b>\$58,166.66</b> | <b>\$58,166.66</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$58,166.66        | \$58,166.66        | (\$58,166.66)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$58,166.66</b> | <b>\$58,166.66</b> | <b>(\$58,166.66)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 300-838 - Newark Memorial Gym Bleacher Repairs

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$10,000.00        | \$10,000.00        | \$0.00        |
| <b>Totals</b>  | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$10,000.00        | \$9,913.33        | (\$9,913.33)        | \$86.67          | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$10,000.00</b> | <b>\$9,913.33</b> | <b>(\$9,913.33)</b> | <b>\$86.67</b>   | <b>\$0.00</b>   |



# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 400-807 - MacGregor, Demolish Ramps (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$4,050.00        | \$4,050.00        | \$0.00        |
| <b>Totals</b>  | <b>\$4,050.00</b> | <b>\$4,050.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$4,050.00        | \$4,050.00        | (\$4,050.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$4,050.00</b> | <b>\$4,050.00</b> | <b>(\$4,050.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$70,000.00        | \$70,000.00        | \$0.00        |
| <b>Totals</b>  | <b>\$70,000.00</b> | <b>\$70,000.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED    | DISBURSEMENT  | BUDGET REMAINING   | ENCUMBERED BAL. |
|-----------------------|--------------------|---------------|---------------|--------------------|-----------------|
| SITE                  | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00          |
| PLANNING              | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00          |
| CONSTRUCTION          | \$70,000.00        | \$0.00        | \$0.00        | \$70,000.00        | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00          |
| <b>Totals</b>         | <b>\$70,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70,000.00</b> | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$44,908.11        | \$44,908.11        | \$0.00        |
| <b>Totals</b>  | <b>\$44,908.11</b> | <b>\$44,908.11</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$44,908.11        | \$44,908.11        | (\$44,908.11)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$44,908.11</b> | <b>\$44,908.11</b> | <b>(\$44,908.11)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 560-800 - Business Services - Building

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED     | RECEIVED      | RECEIVABLE    |
|----------------|---------------|---------------|---------------|
| Fund 21:9150   | \$0.00        | \$0.00        | \$0.00        |
| <b>Totals</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET          | ENCUMBERED      | DISBURSEMENT      | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-----------------|-----------------|-------------------|------------------|-----------------|
| SITE                  | \$0.00          | \$0.00          | \$0.00            | \$0.00           | \$0.00          |
| PLANNING              | \$500.00        | \$131.40        | (\$131.40)        | \$368.60         | \$0.00          |
| CONSTRUCTION          | \$0.00          | \$0.00          | \$0.00            | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00          | \$0.00          | \$0.00            | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00          | \$0.00          | \$0.00            | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$500.00</b> | <b>\$131.40</b> | <b>(\$131.40)</b> | <b>\$368.60</b>  | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 600-601 - Large Mower, Maintenance

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$80,068.81        | \$80,068.81        | \$0.00        |
| <b>Totals</b>  | <b>\$80,068.81</b> | <b>\$80,068.81</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING  | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|-------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| CONSTRUCTION          | \$80,100.00        | \$77,523.27        | (\$77,523.27)        | \$2,576.73        | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| <b>Totals</b>         | <b>\$80,100.00</b> | <b>\$77,523.27</b> | <b>(\$77,523.27)</b> | <b>\$2,576.73</b> | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 600-650 - Maint, Operation & Trans - Facilities

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED           | RECEIVED            | RECEIVABLE    |
|----------------|---------------------|---------------------|---------------|
| Fund 21:9100   | \$208,414.00        | \$208,414.00        | \$0.00        |
| <b>Totals</b>  | <b>\$208,414.00</b> | <b>\$208,414.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET              | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING    | ENCUMBERED BAL.   |
|-----------------------|---------------------|--------------------|----------------------|---------------------|-------------------|
| SITE                  | \$0.00              | \$0.00             | \$0.00               | \$0.00              | \$0.00            |
| PLANNING              | \$208,414.00        | \$35,930.00        | (\$33,295.50)        | \$172,484.00        | \$2,634.50        |
| CONSTRUCTION          | \$0.00              | \$0.00             | \$0.00               | \$0.00              | \$0.00            |
| SAVINGS               | \$0.00              | \$0.00             | \$0.00               | \$0.00              | \$0.00            |
| RELOCATION ASSISTANCE | \$0.00              | \$0.00             | \$0.00               | \$0.00              | \$0.00            |
| <b>Totals</b>         | <b>\$208,414.00</b> | <b>\$35,930.00</b> | <b>(\$33,295.50)</b> | <b>\$172,484.00</b> | <b>\$2,634.50</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 600-804 - Playground Slide Repairs

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$3,000.00        | \$3,000.00        | \$0.00        |
| <b>Totals</b>  | <b>\$3,000.00</b> | <b>\$3,000.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED    | DISBURSEMENT  | BUDGET REMAINING  | ENCUMBERED BAL. |
|-----------------------|-------------------|---------------|---------------|-------------------|-----------------|
| SITE                  | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| PLANNING              | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| CONSTRUCTION          | \$3,000.00        | \$0.00        | \$0.00        | \$3,000.00        | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| <b>Totals</b>         | <b>\$3,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 600-808 - Fencing Repairs (Closed)

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$1,891.00        | \$1,891.00        | \$0.00        |
| <b>Totals</b>  | <b>\$1,891.00</b> | <b>\$1,891.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED        | DISBURSEMENT        | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| PLANNING              | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$1,891.00        | \$1,891.00        | (\$1,891.00)        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$1,891.00</b> | <b>\$1,891.00</b> | <b>(\$1,891.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   |



# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 600-811 - Replace Door, Dry Rot

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED         | RECEIVED          | RECEIVABLE    |
|----------------|-------------------|-------------------|---------------|
| Fund 21:9100   | \$2,000.00        | \$2,000.00        | \$0.00        |
| <b>Totals</b>  | <b>\$2,000.00</b> | <b>\$2,000.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET            | ENCUMBERED    | DISBURSEMENT  | BUDGET REMAINING  | ENCUMBERED BAL. |
|-----------------------|-------------------|---------------|---------------|-------------------|-----------------|
| SITE                  | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| PLANNING              | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| CONSTRUCTION          | \$2,000.00        | \$0.00        | \$0.00        | \$2,000.00        | \$0.00          |
| SAVINGS               | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          |
| <b>Totals</b>         | <b>\$2,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,000.00</b> | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

## 600-813 - UPS Backup at Elementary Sites

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$20,363.22        | \$20,363.22        | \$0.00        |
| <b>Totals</b>  | <b>\$20,363.22</b> | <b>\$20,363.22</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$20,363.00        | \$20,363.22        | (\$20,363.22)        | (\$0.22)         | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$20,363.00</b> | <b>\$20,363.22</b> | <b>(\$20,363.22)</b> | <b>(\$0.22)</b>  | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 600-828 - Water Fountain Repairs/Replacements

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$28,490.00        | \$28,490.00        | \$0.00        |
| <b>Totals</b>  | <b>\$28,490.00</b> | <b>\$28,490.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT        | BUDGET REMAINING   | ENCUMBERED BAL.   |
|-----------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00            |
| PLANNING              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00            |
| CONSTRUCTION          | \$28,490.00        | \$12,993.80        | (\$8,280.40)        | \$15,496.20        | \$4,713.40        |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00            |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00            |
| <b>Totals</b>         | <b>\$28,490.00</b> | <b>\$12,993.80</b> | <b>(\$8,280.40)</b> | <b>\$15,496.20</b> | <b>\$4,713.40</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 600-843 - Cafeteria Tables

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$22,500.00        | \$22,500.00        | \$0.00        |
| <b>Totals</b>  | <b>\$22,500.00</b> | <b>\$22,500.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING  | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|-------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| CONSTRUCTION          | \$22,500.00        | \$21,071.06        | (\$21,071.06)        | \$1,428.94        | \$0.00          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00          |
| <b>Totals</b>         | <b>\$22,500.00</b> | <b>\$21,071.06</b> | <b>(\$21,071.06)</b> | <b>\$1,428.94</b> | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 600-844 - Playground Fibar

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED          | RECEIVED           | RECEIVABLE    |
|----------------|--------------------|--------------------|---------------|
| Fund 21:9100   | \$30,000.00        | \$30,000.00        | \$0.00        |
| <b>Totals</b>  | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET             | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE                  | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| PLANNING              | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| CONSTRUCTION          | \$30,000.00        | \$30,000.00        | (\$29,999.88)        | \$0.00           | \$0.12          |
| SAVINGS               | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00             | \$0.00             | \$0.00               | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>(\$29,999.88)</b> | <b>\$0.00</b>    | <b>\$0.12</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 620-800 - Facilities - Building

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED             | RECEIVED              | RECEIVABLE         |
|----------------|-----------------------|-----------------------|--------------------|
| Fund 21:9100   | \$1,388,686.00        | \$1,388,686.00        | \$0.00             |
| Fund 21:9150   | \$30,500.00           | \$0.00                | \$30,500.00        |
| <b>Totals</b>  | <b>\$1,419,186.00</b> | <b>\$1,388,686.00</b> | <b>\$30,500.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET                | ENCUMBERED         | DISBURSEMENT         | BUDGET REMAINING      | ENCUMBERED BAL.   |
|-----------------------|-----------------------|--------------------|----------------------|-----------------------|-------------------|
| SITE                  | \$0.00                | \$0.00             | \$0.00               | \$0.00                | \$0.00            |
| PLANNING              | \$1,059,000.00        | \$23,750.00        | (\$15,300.00)        | \$1,035,250.00        | \$8,450.00        |
| CONSTRUCTION          | \$360,186.00          | \$0.00             | \$0.00               | \$360,186.00          | \$0.00            |
| SAVINGS               | \$0.00                | \$0.00             | \$0.00               | \$0.00                | \$0.00            |
| RELOCATION ASSISTANCE | \$0.00                | \$0.00             | \$0.00               | \$0.00                | \$0.00            |
| <b>Totals</b>         | <b>\$1,419,186.00</b> | <b>\$23,750.00</b> | <b>(\$15,300.00)</b> | <b>\$1,395,436.00</b> | <b>\$8,450.00</b> |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 900-650 - District Office Facilities

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED       | RECEIVED        | RECEIVABLE    |
|----------------|-----------------|-----------------|---------------|
| Fund 21:9100   | \$806.00        | \$806.00        | \$0.00        |
| <b>Totals</b>  | <b>\$806.00</b> | <b>\$806.00</b> | <b>\$0.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET          | ENCUMBERED    | DISBURSEMENT  | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-----------------|---------------|---------------|------------------|-----------------|
| SITE                  | \$0.00          | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| PLANNING              | \$806.00        | \$0.00        | \$0.00        | \$806.00         | \$0.00          |
| CONSTRUCTION          | \$0.00          | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| SAVINGS               | \$0.00          | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| RELOCATION ASSISTANCE | \$0.00          | \$0.00        | \$0.00        | \$0.00           | \$0.00          |
| <b>Totals</b>         | <b>\$806.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$806.00</b>  | <b>\$0.00</b>   |

# Project Overview Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## Grand Total

### REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED             | RECEIVED              | RECEIVABLE         |
|----------------|-----------------------|-----------------------|--------------------|
| Fund 21:9100   | \$2,282,648.80        | \$2,282,648.80        | \$0.00             |
| Fund 21:9150   | \$30,500.00           | \$0.00                | \$30,500.00        |
| <b>Totals</b>  | <b>\$2,313,148.80</b> | <b>\$2,282,648.80</b> | <b>\$30,500.00</b> |

### EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY  | BUDGET                | ENCUMBERED          | DISBURSEMENT          | BUDGET REMAINING      | ENCUMBERED BAL.    |
|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|
| SITE                  | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00             |
| PLANNING              | \$1,268,720.00        | \$59,811.40         | (\$48,726.90)         | \$1,208,908.60        | \$11,084.50        |
| CONSTRUCTION          | \$1,044,959.77        | \$590,142.12        | (\$582,917.62)        | \$454,817.65          | \$7,224.50         |
| SAVINGS               | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00             |
| RELOCATION ASSISTANCE | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00             |
| <b>Totals</b>         | <b>\$2,313,679.77</b> | <b>\$649,953.52</b> | <b>(\$631,644.52)</b> | <b>\$1,663,726.25</b> | <b>\$18,309.00</b> |





# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Current Open Projects**

### **Cumulative as of 2-28-2013**



# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR  | ENCUMBRANCE | EXPENDITURE   | BALANCE  |   |
|---|-------------|---------------|----------|---|
| <b>140-812 - Lincoln, Wall Repair in MP and Science Rooms</b> |             |               |          |   |
| TICO Construction   | \$43,390.00 | (\$42,592.85) | \$797.15 | Vendor Total  |
|   | \$43,390.00 | (\$42,592.85) | \$797.15 | Project Totals for 140-812 - Lincoln, Wall Repair in MP and Science Rooms |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR   | ENCUMBRANCE | EXPENDITURE   | BALANCE  |  |
|--|-------------|---------------|----------|--|
| <b>150-812 - Milani, Gutter and Wall Repair in Library</b> |             |               |          |  |
| TICO Construction  | \$42,437.00 | (\$41,657.35) | \$779.65 | Vendor Total   |
|  | \$42,437.00 | (\$41,657.35) | \$779.65 | Project Totals for 150-812 - Milani, Gutter and Wall Repair in Library |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR   | ENCUMBRANCE | EXPENDITURE  | BALANCE |  |
|--|-------------|--------------|---------|--|
| <b>200-838 - Newark Junior High Gym Bleacher Repairs</b> |             |              |         |  |
| American Eagle   | \$4,956.67  | (\$4,956.67) | \$0.00  | Vendor Total   |
|  | \$4,956.67  | (\$4,956.67) | \$0.00  | Project Totals for 200-838 - Newark Junior High Gym Bleacher Repairs |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR                                    | ENCUMBRANCE | EXPENDITURE  | BALANCE  |   |
|---|-------------|--------------|----------|---|
| <b>300-812 - NMHS, Weight Room Repair</b> |             |              |          |   |
| TICO Construction                         | \$9,667.00  | (\$9,489.40) | \$177.60 | Vendor Total  |
|   | \$9,667.00  | (\$9,489.40) | \$177.60 | Project Totals for 300-812 - NMHS, Weight Room Repair |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR  | ENCUMBRANCE        | EXPENDITURE          | BALANCE         |  |
|---|--------------------|----------------------|-----------------|--|
| <b>300-815 - Newark Memorial HVAC Control System Repair</b> |                    |                      |                 |  |
| Air Cold Supply   | \$10,000.00        | (\$9,243.42)         | \$756.58        | Vendor Total   |
| IES Indoor Environmental                                    | \$15,750.00        | (\$15,750.00)        | \$0.00          | Vendor Total   |
|   | <b>\$25,750.00</b> | <b>(\$24,993.42)</b> | <b>\$756.58</b> | <b>Project Totals for 300-815 - Newark Memorial HVAC Control System Repair</b> |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR   | ENCUMBRANCE        | EXPENDITURE          | BALANCE       |   |
|--|--------------------|----------------------|---------------|---|
| <b>300-818 - NMHS, Replace Seats/Roof Repairs to Theater</b> |                    |                      |               |   |
| Legacy Roofing   | \$16,154.00        | (\$16,154.00)        | \$0.00        | Vendor Total  |
| Sierra School  | \$75,570.00        | (\$75,570.00)        | \$0.00        | Vendor Total  |
|  | <b>\$91,724.00</b> | <b>(\$91,724.00)</b> | <b>\$0.00</b> | <b>Project Totals for 300-818 - NMHS, Replace Seats/Roof Repairs to Theater</b> |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR  | ENCUMBRANCE | EXPENDITURE  | BALANCE |   |
|---|-------------|--------------|---------|---|
| <b>300-838 - Newark Memorial Gym Bleacher Repairs</b> |             |              |         |   |
| American Eagle  | \$9,913.33  | (\$9,913.33) | \$0.00  | Vendor Total  |
|   | \$9,913.33  | (\$9,913.33) | \$0.00  | Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs |



# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR  | ENCUMBRANCE | EXPENDITURE | BALANCE |   |
|---|-------------|-------------|---------|---|
| <b>560-800 - Business Services - Building</b> |             |             |         |   |
| N.U.S.D.                                      | \$131.40    | (\$131.40)  | \$0.00  | Vendor Total  |
|   | \$131.40    | (\$131.40)  | \$0.00  | Project Totals for 560-800 - Business Services - Building |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR                                    | ENCUMBRANCE | EXPENDITURE   | BALANCE |   |
|---|-------------|---------------|---------|---|
| <b>600-601 - Large Mower, Maintenance</b> |             |               |         |   |
| Turf and Indu                             | \$77,523.27 | (\$77,523.27) | \$0.00  | Vendor Total  |
|   | \$77,523.27 | (\$77,523.27) | \$0.00  | Project Totals for 600-601 - Large Mower, Maintenance |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR   | ENCUMBRANCE        | EXPENDITURE          | BALANCE           |   |
|--|--------------------|----------------------|-------------------|---|
| <b>600-650 - Maint, Operation &amp; Trans - Facilities</b> |                    |                      |                   |   |
| Bay Area News  | \$194.04           | (\$194.04)           | (\$0.00)          | Vendor Total  |
| Lozano Smith   | \$7,147.50         | (\$4,513.00)         | \$2,634.50        | Vendor Total  |
| N.U.S.D.   | \$28,588.46        | (\$28,588.46)        | (\$0.00)          | Vendor Total  |
|  | <b>\$35,930.00</b> | <b>(\$33,295.50)</b> | <b>\$2,634.50</b> | <b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b> |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR  | ENCUMBRANCE | EXPENDITURE   | BALANCE |   |
|---|-------------|---------------|---------|---|
| <b>600-813 - UPS Backup at Elementary Sites</b> |             |               |         |   |
| CDW-G   | \$20,363.22 | (\$20,363.22) | \$0.00  | Vendor Total  |
|   | \$20,363.22 | (\$20,363.22) | \$0.00  | Project Totals for 600-813 - UPS Backup at Elementary Sites |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR   | ENCUMBRANCE | EXPENDITURE  | BALANCE    |  |
|--|-------------|--------------|------------|--|
| <b>600-828 - Water Fountain Repairs/Replacements</b> |             |              |            |  |
| Universal Spec                                       | \$12,993.80 | (\$8,280.40) | \$4,713.40 | Vendor Total   |
|  | \$12,993.80 | (\$8,280.40) | \$4,713.40 | Project Totals for 600-828 - Water Fountain Repairs/Replacements |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR                            | ENCUMBRANCE | EXPENDITURE   | BALANCE |   |
|-----------------------------------|-------------|---------------|---------|---|
| <b>600-843 - Cafeteria Tables</b> |             |               |         |   |
| Shiffler                          | \$21,071.06 | (\$21,071.06) | \$0.00  | Vendor Total                                  |
|                                   | \$21,071.06 | (\$21,071.06) | \$0.00  | Project Totals for 600-843 - Cafeteria Tables |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR                            | ENCUMBRANCE | EXPENDITURE   | BALANCE |   |
|-----------------------------------|-------------|---------------|---------|---|
| <b>600-844 - Playground Fibar</b> |             |               |         |   |
| Jet Mulch                         | \$30,000.00 | (\$29,999.88) | \$0.12  | Vendor Total                                  |
|                                   | \$30,000.00 | (\$29,999.88) | \$0.12  | Project Totals for 600-844 - Playground Fibar |

# Encumbrance Report Newark Unified School District

*Up To 03/01/2013, Fund 21:9100, Fund 21:9150*

| VENDOR                                 | ENCUMBRANCE        | EXPENDITURE          | BALANCE           |   |
|--|--------------------|----------------------|-------------------|---|
| <b>620-800 - Facilities - Building</b> |                    |                      |                   |   |
| California Financial Services          | \$20,000.00        | (\$11,750.00)        | \$8,250.00        | Vendor Total  |
| Dannis Woliver                         | \$1,000.00         | (\$800.00)           | \$200.00          | Vendor Total  |
| Lozano Smith                           | \$2,750.00         | (\$2,750.00)         | \$0.00            | Vendor Total  |
|  | <b>\$23,750.00</b> | <b>(\$15,300.00)</b> | <b>\$8,450.00</b> | <b>Project Totals for 620-800 - Facilities - Building</b> |



# Encumbrance Report Newark Unified School District

Up To 03/01/2013, Fund 21:9100, Fund 21:9150

| VENDOR | ENCUMBRANCE  | EXPENDITURE    | BALANCE     |  |
|--------|--------------|----------------|-------------|--|
|        | \$449,600.75 | (\$431,291.75) | \$18,309.00 | District Grand Totals for Newark Unified School District (for selected data) |



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

### **12-1-2012 to 2-28-2013**



# Project Expenditures Report Newark Unified School District

From 12/01/2012 Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## 130-806 - Kennedy Concrete Walkway Repairs (Closed))

### C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 12/05/2012    | Dryco                   | 50208483                 | Kennedy Concrete      |                         |                         |             | 3,935.80           |                 |             |                    |                       |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$3,935.80</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>3,935.80</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>              |

|  |                |                 |                   |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$3,935.80</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

## 140-812 - Lincoln, Wall Repair in MP and Science Rooms

### C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE   | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 12/10/2012    | TICO Construction       | 50209100                 | Improvement of Building |                         |                         |             | 42,592.85          |                 |             |                    |                       |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$42,592.85</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>42,592.85</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>              |

|  |                |                 |                    |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$42,592.85</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

## 150-812 - Milani, Gutter and Wall Repair in Library

### C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE   | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 12/10/2012    | TICO Construction       | 50209100                 | Improvement of Building |                         |                         |             | 41,657.35          |                 |             |                    |                       |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$41,657.35</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>41,657.35</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>              |

|  |                |                 |                    |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$41,657.35</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

## 200-838 - Newark Junior High Gym Bleacher Repairs

### C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE   | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 12/10/2012    | American Eagle          | 50209070                 | Improvement of Building |                         |                         |             | 1,416.67           |                 |             |                    |                       |                          |
| 12/10/2012    | American Eagle          | 50209070                 | Improvement of Building |                         |                         |             | 1,620.00           |                 |             |                    |                       |                          |
| 12/10/2012    | American Eagle          | 50209070                 | Improvement of Building |                         |                         |             | 1,920.00           |                 |             |                    |                       |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$4,956.67</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>4,956.67</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>              |

|  |                |                 |                   |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$4,956.67</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

## 300-812 - NMHS, Weight Room Repair

### C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE   | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 12/10/2012    | TICO Construction       | 50209100                 | Improvement of Building |                         |                         |             | 9,489.40           |                 |             |                    |                       |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$9,489.40</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>9,489.40</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>              |

# Project Expenditures Report Newark Unified School District

From 12/01/2012 Up To 03/01/2013, Fund 21:9100, Fund 21:9150

|  |                |                 |                   |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$9,489.40</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

## 300-815 - Newark Memorial HVAC Control System Repair

| C - Construction |                         |                          |                       |                         |                         |             |                    |                 |             |                    |                       |                          |
|------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE    | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 02/20/2013       | Air Cold Supply         | 50240299                 | BOND NMHS HV/AC       |                         |                         |             |                    |                 |             |                    | 724.37                |                          |
| 02/20/2013       | Air Cold Supply         | 50240299                 | BOND NMHS HV/AC       |                         |                         |             |                    |                 |             |                    | (91.19)               |                          |
|                  | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$633.18</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>633.18</b>         | <b>0.00</b>              |

|  |                |                 |                 |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$633.18</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|

## 300-818 - NMHS, Replace Seats/Roof Repairs to Theater

| C - Construction |                         |                          |                         |                         |                         |             |                    |                 |             |                    |                       |                          |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE    | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE   | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 12/10/2012       | Legacy Roofing          | 50209088                 | Improvement of Building |                         |                         |             | 16,154.00          |                 |             |                    |                       |                          |
| 02/25/2013       | Sierra School           | 50241730                 | BOND - Theater Seating  |                         |                         |             |                    |                 |             |                    | 75,570.00             |                          |
|                  | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$91,724.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>16,154.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>75,570.00</b>      | <b>0.00</b>              |

|  |                |                 |                    |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$91,724.00</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

## 300-838 - Newark Memorial Gym Bleacher Repairs

| C - Construction |                         |                          |                         |                         |                         |             |                    |                 |             |                    |                       |                          |
|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE    | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE   | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 12/10/2012       | American Eagle          | 50209070                 | Improvement of Building |                         |                         |             | 2,833.33           |                 |             |                    |                       |                          |
| 12/10/2012       | American Eagle          | 50209070                 | Improvement of Building |                         |                         |             | 3,240.00           |                 |             |                    |                       |                          |
| 12/10/2012       | American Eagle          | 50209070                 | Improvement of Building |                         |                         |             | 3,840.00           |                 |             |                    |                       |                          |
|                  | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$9,913.33</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>9,913.33</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>              |

|  |                |                 |                   |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$9,913.33</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|

## 560-800 - Business Services - Building

| B - Planning  |                     |                          |                           |                             |             |             |                 |                   |              |             |             |             |
|---------------|---------------------|--------------------------|---------------------------|-----------------------------|-------------|-------------|-----------------|-------------------|--------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME          | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE     | ARCHITECT/ ENGINEERING FEES | DSA FEES    | CDE FEES    | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS  |             |             |             |
| 02/21/2013    | N.U.S.D.            | IFC13-000                | Interfund Campus Catering |                             |             |             |                 |                   | 48.00        |             |             |             |
|               | <b>B - Planning</b> | <b>Subtotal</b>          | <b>\$48.00</b>            | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>48.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|  |                |                 |                |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|----------------|--|--|--|--|--|--|--|--|--|
|  | <b>Project</b> | <b>Subtotal</b> | <b>\$48.00</b> |  |  |  |  |  |  |  |  |  |
|--|----------------|-----------------|----------------|--|--|--|--|--|--|--|--|--|

## 600-601 - Large Mower, Maintenance

# Project Expenditures Report Newark Unified School District

From 12/01/2012 Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 01/07/2013    | Turf and Indu           | 50219067                 | BOND - Grounds Mower  |                         |                         |             |                    |                 |             |                    | 77,523.27             |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$77,523.27</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>77,523.27</b>      | <b>0.00</b>              |
|               | <b>Project</b>          | <b>Subtotal</b>          | <b>\$77,523.27</b>    |                         |                         |             |                    |                 |             |                    |                       |                          |

## 600-650 - Maint, Operation & Trans - Facilities

## B - Planning

| ACTIVITY DATE | PAYEE NAME          | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES    | CDE FEES    | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS      |             |             |             |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|------------------|-------------|-------------|-------------|
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 2,842.26         |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 324.50           |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 176.22           |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 41.21            |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 35.52            |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 66.79            |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 33.54            |             |             |             |
| 12/21/2012    | N.U.S.D.            | PR13-0003                | Bond Support          |                             |             |             |                 |                   | 45.56            |             |             |             |
| 01/31/2013    | Lozano Smith        | GJ13-0022                | Legal Expense         |                             |             |             |                 |                   | 4,427.50         |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 2,842.26         |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 324.50           |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 176.22           |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 41.21            |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 35.52            |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 66.79            |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 65.37            |             |             |             |
| 01/31/2013    | N.U.S.D.            | PR13-0004                | Bond Support          |                             |             |             |                 |                   | 45.56            |             |             |             |
| 02/25/2013    | Lozano Smith        | 50241731                 | Legal Services        |                             |             |             |                 |                   | 85.50            |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 66.79            |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 65.37            |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 45.56            |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 2,842.26         |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 324.50           |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 176.22           |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 41.21            |             |             |             |
| 02/28/2013    | N.U.S.D.            | PR13-0005                | Bond Support          |                             |             |             |                 |                   | 35.52            |             |             |             |
|               | <b>B - Planning</b> | <b>Subtotal</b>          | <b>\$15,273.46</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>15,273.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|               | <b>Project</b>      | <b>Subtotal</b>          | <b>\$15,273.46</b>    |                             |             |             |                 |                   |                  |             |             |             |

## 600-813 - UPS Backup at Elementary Sites

# Project Expenditures Report Newark Unified School District

From 12/01/2012 Up To 03/01/2013, Fund 21:9100, Fund 21:9150

## C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 12/12/2012    | CDW-G                   | 50209400                 | UPS Backups           |                         |                         |             |                    |                 |             |                    | 4,251.96              |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$4,251.96</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>4,251.96</b>       | <b>0.00</b>              |
|               | <b>Project</b>          | <b>Subtotal</b>          | <b>\$4,251.96</b>     |                         |                         |             |                    |                 |             |                    |                       |                          |

## 600-844 - Playground Fibar

### C - Construction

| ACTIVITY DATE | PAYEE NAME              | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION  | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|
| 02/13/2013    | Jet Mulch               | 50223342                 | BOND - Playground     |                         |                         |             |                    |                 |             |                    | 29,999.88             |                          |
|               | <b>C - Construction</b> | <b>Subtotal</b>          | <b>\$29,999.88</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>29,999.88</b>      | <b>0.00</b>              |
|               | <b>Project</b>          | <b>Subtotal</b>          | <b>\$29,999.88</b>    |                         |                         |             |                    |                 |             |                    |                       |                          |

## 620-800 - Facilities - Building

### B - Planning

| ACTIVITY DATE | PAYEE NAME                    | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE     | ARCHITECT/ ENGINEERING FEES | DSA FEES    | CDE FEES    | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS      |             |             |             |
|---------------|-------------------------------|--------------------------|---------------------------|-----------------------------|-------------|-------------|-----------------|-------------------|------------------|-------------|-------------|-------------|
| 12/05/2012    | California Financial Services | 50208536                 | CFS Internet Access       |                             |             |             |                 |                   | 9,500.00         |             |             |             |
| 12/18/2012    | Dannis Woliver                | 50218560                 | Legal Expense             |                             |             |             |                 |                   | 450.00           |             |             |             |
| 12/18/2012    | Lozano Smith                  | 50218582                 | Legal Expense             |                             |             |             |                 |                   | 2,530.00         |             |             |             |
| 01/07/2013    | Dannis Woliver                | 50219045                 | Legal Services            |                             |             |             |                 |                   | 350.00           |             |             |             |
| 01/25/2013    | California Financial Services | 50221664                 | CFS Internet Access       |                             |             |             |                 |                   | 2,250.00         |             |             |             |
| 01/31/2013    | Lozano Smith                  | GJ13-0022                | Move to 600-650 in 9100 R |                             |             |             |                 |                   | (2,530.00)       |             |             |             |
| 02/06/2013    | Lozano Smith                  | 50222629                 | Legal Services            |                             |             |             |                 |                   | 2,750.00         |             |             |             |
|               | <b>B - Planning</b>           | <b>Subtotal</b>          | <b>\$15,300.00</b>        | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>15,300.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|               | <b>Project</b>                | <b>Subtotal</b>          | <b>\$15,300.00</b>        |                             |             |             |                 |                   |                  |             |             |             |

## Grand Totals for Selected Projects

|                          |              |                     |  |  |  |  |  |  |  |  |  |  |
|--------------------------|--------------|---------------------|--|--|--|--|--|--|--|--|--|--|
| <b>Selected Projects</b> | <b>Total</b> | <b>\$347,299.15</b> |  |  |  |  |  |  |  |  |  |  |
|--------------------------|--------------|---------------------|--|--|--|--|--|--|--|--|--|--|