



Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
June 10, 2014



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 4-30-2014	\$ 4,464,736
Additional Encumbrances	<u>\$ 1,867,703</u>
Total Commitments	\$ 6,332,439
Budgets Remaining for Current Projects	\$ 449,625
Funds Remaining for Approved Bond Projects	<u>\$ 8,217,936</u>
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 4-30-2014



Program Overall Summary Report Newark Unified School District

Up To 05/01/2014, 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
110-834 - Bunker Administration Ext Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Complete)	\$13,275.00	\$13,275.00	(\$9,150.00)	\$0.00	\$4,125.00
120-824 - Graham Elementary Roof Repair	\$1,167,500.00	\$997,247.82	(\$994,993.32)	\$170,252.18	\$2,254.50
120-825 - Graham Elementary - Window Frames	\$22,750.00	\$22,750.00	\$0.00	\$0.00	\$22,750.00
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$99,830.00	\$99,830.00	(\$91,385.00)	\$0.00	\$8,445.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-834 - Kennedy Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
140-809 - Lincoln Playground ADA Upgrade (Complete)	\$7,925.00	\$7,925.00	(\$3,800.00)	\$0.00	\$4,125.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-834 - Lincoln Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-824 - Milani Roof Repair (Closed)	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
160-809 - Musick Playground ADA Upgrade (Complete)	\$7,925.00	\$7,925.00	(\$3,800.00)	\$0.00	\$4,125.00
160-834 - Musick Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Repair	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
170-834 - Schilling Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
170-841 - Schilling Playground Equipment Repair	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
180-809 - Snow Playground ADA Upgrade (Complete)	\$5,175.00	\$5,175.00	(\$1,050.00)	\$0.00	\$4,125.00
180-825 - Snow - Window Frames	\$28,675.00	\$28,675.00	\$0.00	\$0.00	\$28,675.00
180-834 - Snow Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
180-841 - Snow Playground Equipment Repair	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-834 - Newark Junion High Exterior Lighting	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair-Closed	\$24,993.42	\$24,993.42	(\$24,993.42)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - 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
300-834 - NMHS - Exterior Lighting	\$18,000.00	\$15,299.24	\$0.00	\$2,700.76	\$15,299.24

Program Overall Summary Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
300-838 - Newark Memorial Gym Bleacher Repairs	\$40,000.00	\$37,709.33	(\$37,709.33)	\$2,290.67	\$0.00
300-845 - NMHS - Locker Repairs	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$116,895.00	\$116,895.00	(\$106,965.00)	\$0.00	\$9,930.00
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$368,709.03	\$368,709.03	(\$191,728.55)	\$0.00	\$176,980.48
530-851 - Technology Services - Wireless	\$260,058.78	\$260,058.78	(\$260,058.78)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$278,404.11	\$278,306.47	(\$189,047.41)	\$97.64	\$89,259.06
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$144,756.29	\$144,756.29	(\$123,535.54)	\$0.00	\$21,220.75
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 (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
600-843 - Cafeteria Tables	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
600-844 - Playground Fibar	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00
620-800 - Facilities - Building	\$1,827,328.18	\$1,763,092.31	(\$1,214,333.74)	\$64,235.87	\$548,758.57
620-815 - Facilities HVAC Systems	\$1,064,307.00	\$1,064,307.00	(\$151,262.50)	\$0.00	\$913,044.50
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-650 - Legal Notices -District Facilities	\$6,526.97	\$6,526.97	(\$1,273.17)	\$0.00	\$5,253.80
Grand Total	\$6,782,064.30	\$6,332,438.84	(\$4,464,735.69)	\$449,625.46	\$1,867,703.15



Newark Unified School District

Project Overview Report

Project Overview Report

Open Bond Projects

Cumulative as of 4-30-2014



Project Overview Report Newark Unified School District

Up To 05/01/2014, 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
Totals	\$0.00	\$0.00	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

110-834 - Bunker Administration Ext Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

120-824 - Graham Elementary Roof Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,167,500.00	\$1,167,500.00	\$0.00
Totals	\$1,167,500.00	\$1,167,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$161,500.00	\$142,682.91	(\$142,682.91)	\$18,817.09	\$0.00
CONSTRUCTION	\$1,006,000.00	\$854,564.91	(\$852,310.41)	\$151,435.09	\$2,254.50
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,167,500.00	\$997,247.82	(\$994,993.32)	\$170,252.18	\$2,254.50

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

120-825 - Graham Elementary - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$22,750.00	\$22,750.00	\$0.00
Totals	\$22,750.00	\$22,750.00	\$0.00

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	\$22,750.00	\$22,750.00	\$0.00	\$0.00	\$22,750.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,750.00	\$22,750.00	\$0.00	\$0.00	\$22,750.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

120-834 - Graham Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

120-849 - Graham Elementary - Mold Abatement

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$99,830.00	\$99,830.00	\$0.00
Totals	\$99,830.00	\$99,830.00	\$0.00

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	\$99,830.00	\$99,830.00	(\$91,385.00)	\$0.00	\$8,445.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,830.00	\$99,830.00	(\$91,385.00)	\$0.00	\$8,445.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

130-834 - Kennedy Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

140-834 - Lincoln Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

150-834 - Milani Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

150-841 - Milani Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$64,224.00	\$64,224.00	\$0.00
Totals	\$64,224.00	\$64,224.00	\$0.00

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	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$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
Totals	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

160-834 - Musick Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

160-841 - Musick Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$26,555.00	\$26,555.00	\$0.00
Totals	\$26,555.00	\$26,555.00	\$0.00

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	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$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
Totals	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

170-834 - Schilling Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

170-841 - Schilling Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$53,617.00	\$53,617.00	\$0.00
Totals	\$53,617.00	\$53,617.00	\$0.00

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	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$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
Totals	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

180-825 - Snow - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$28,675.00	\$28,675.00	\$0.00
Totals	\$28,675.00	\$28,675.00	\$0.00

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	\$28,675.00	\$28,675.00	\$0.00	\$0.00	\$28,675.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,675.00	\$28,675.00	\$0.00	\$0.00	\$28,675.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

180-834 - Snow Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

180-841 - Snow Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$54,164.00	\$54,164.00	\$0.00
Totals	\$54,164.00	\$54,164.00	\$0.00

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	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$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
Totals	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

200-806 - Newark Junior High Concrete Walkway

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$107,886.00	\$107,886.00	\$0.00
Totals	\$107,886.00	\$107,886.00	\$0.00

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	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

200-834 - Newark Junior High Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$14,000.00	\$14,000.00	\$0.00
Totals	\$14,000.00	\$14,000.00	\$0.00

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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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
Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

300-834 - NMHS - Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$18,000.00	\$18,000.00	\$0.00
Totals	\$18,000.00	\$18,000.00	\$0.00

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	\$18,000.00	\$15,299.24	\$0.00	\$2,700.76	\$15,299.24
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,000.00	\$15,299.24	\$0.00	\$2,700.76	\$15,299.24

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

300-838 - Newark Memorial Gym Bleacher Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$40,000.00	\$40,000.00	\$0.00
Totals	\$40,000.00	\$40,000.00	\$0.00

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	\$40,000.00	\$37,709.33	(\$37,709.33)	\$2,290.67	\$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
Totals	\$40,000.00	\$37,709.33	(\$37,709.33)	\$2,290.67	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

300-845 - NMHS - Locker Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$19,550.00	\$19,550.00	\$0.00
Totals	\$19,550.00	\$19,550.00	\$0.00

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	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$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
Totals	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

400-815 - MacGregor HVAC System

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$116,895.00	\$116,895.00	\$0.00
Totals	\$116,895.00	\$116,895.00	\$0.00

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	\$116,895.00	\$116,895.00	(\$106,965.00)	\$0.00	\$9,930.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,895.00	\$116,895.00	(\$106,965.00)	\$0.00	\$9,930.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, 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
Totals	\$70,000.00	\$70,000.00	\$0.00

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	\$22,659.26	(\$22,659.26)	\$47,340.74	\$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
Totals	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

530-837 - Technology Services Tech Upgrade

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$7,570.09	\$7,570.09	\$0.00
Totals	\$7,570.09	\$7,570.09	\$0.00

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	\$7,570.09	\$7,570.09	(\$7,570.09)	\$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
Totals	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

530-850 - Technology Services - Lan Switches

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$368,709.03	\$368,709.03	\$0.00
Totals	\$368,709.03	\$368,709.03	\$0.00

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	\$368,709.03	\$368,709.03	(\$191,728.55)	\$0.00	\$176,980.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$368,709.03	\$368,709.03	(\$191,728.55)	\$0.00	\$176,980.48

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

530-851 - Technology Services - Wireless

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$260,058.78	\$260,058.78	\$0.00
Totals	\$260,058.78	\$260,058.78	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$13,061.23	\$13,061.23	(\$13,061.23)	\$0.00	\$0.00
CONSTRUCTION	\$246,997.55	\$246,997.55	(\$246,997.55)	\$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
Totals	\$260,058.78	\$260,058.78	(\$260,058.78)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

530-852 - Technology Services - VOIP

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,169.10	\$2,169.10	\$0.00
Totals	\$2,169.10	\$2,169.10	\$0.00

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	\$2,169.10	\$2,169.10	(\$2,169.10)	\$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
Totals	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

530-855 - Technology Services - Video Surveillance

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$278,404.11	\$278,404.11	\$0.00
Totals	\$278,404.11	\$278,404.11	\$0.00

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	\$278,404.11	\$278,306.47	(\$189,047.41)	\$97.64	\$89,259.06
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$278,404.11	\$278,306.47	(\$189,047.41)	\$97.64	\$89,259.06

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$144,756.29	\$144,756.29	\$0.00
Totals	\$144,756.29	\$144,756.29	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$144,756.29	\$144,756.29	(\$123,535.54)	\$0.00	\$21,220.75
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
Totals	\$144,756.29	\$144,756.29	(\$123,535.54)	\$0.00	\$21,220.75

Project Overview Report Newark Unified School District

Up To 05/01/2014, 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
Totals	\$3,000.00	\$3,000.00	\$0.00

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
Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, 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
Totals	\$2,000.00	\$2,000.00	\$0.00

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
Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, 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
Totals	\$28,490.00	\$28,490.00	\$0.00

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	\$9,473.19	(\$9,473.19)	\$19,016.81	\$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
Totals	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

600-843 - Cafeteria Tables

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$43,500.00	\$43,500.00	\$0.00
Totals	\$43,500.00	\$43,500.00	\$0.00

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	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$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
Totals	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

600-844 - Playground Fibar

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$60,000.00	\$60,000.00	\$0.00
Totals	\$60,000.00	\$60,000.00	\$0.00

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	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$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
Totals	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,772,778.18	\$1,772,778.18	\$0.00
Fund 21:9150	\$54,550.00	\$22,050.00	\$32,500.00
Totals	\$1,827,328.18	\$1,794,828.18	\$32,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$257,342.56	\$193,106.69	(\$158,997.60)	\$64,235.87	\$34,109.09
CONSTRUCTION	\$1,569,985.62	\$1,569,985.62	(\$1,055,336.14)	\$0.00	\$514,649.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,827,328.18	\$1,763,092.31	(\$1,214,333.74)	\$64,235.87	\$548,758.57

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

620-815 - Facilities HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,064,307.00	\$1,064,307.00	\$0.00
Totals	\$1,064,307.00	\$1,064,307.00	\$0.00

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	\$1,064,307.00	\$1,064,307.00	(\$151,262.50)	\$0.00	\$913,044.50
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,064,307.00	\$1,064,307.00	(\$151,262.50)	\$0.00	\$913,044.50

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

620-834 - Facilities Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$24,250.00	\$24,250.00	\$0.00
Totals	\$24,250.00	\$24,250.00	\$0.00

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	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

900-650 - Legal Notices -District Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$6,526.97	\$6,526.97	\$0.00
Totals	\$6,526.97	\$6,526.97	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$156.92	\$156.92	(\$156.92)	\$0.00	\$0.00
CONSTRUCTION	\$6,370.05	\$6,370.05	(\$1,116.25)	\$0.00	\$5,253.80
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,526.97	\$6,526.97	(\$1,273.17)	\$0.00	\$5,253.80

Project Overview Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$6,038,165.55	\$6,038,165.55	\$0.00
Fund 21:9150	\$54,550.00	\$22,050.00	\$32,500.00
Totals	\$6,092,715.55	\$6,060,215.55	\$32,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$576,817.00	\$493,764.04	(\$438,434.20)	\$83,052.96	\$55,329.84
CONSTRUCTION	\$5,515,898.55	\$5,149,326.05	(\$3,353,452.74)	\$366,572.50	\$1,795,873.31
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,092,715.55	\$5,643,090.09	(\$3,791,886.94)	\$449,625.46	\$1,851,203.15



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Current Open Projects

Cumulative as of 4-30-2014



Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-824 - Graham Elementary Roof Repair				
AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$39,702.00	(\$37,447.50)	\$2,254.50	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$997,247.82	(\$994,993.32)	\$2,254.50	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-825 - Graham Elementary - Window Frames				
Independent R	\$22,750.00	\$0.00	\$22,750.00	Vendor Total
	\$22,750.00	\$0.00	\$22,750.00	Project Totals for 120-825 - Graham Elementary - Window Frames

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-849 - Graham Elementary - Mold Abatement				
CAM Construction	\$30,300.00	(\$30,300.00)	\$0.00	Vendor Total
Entek Consulting	\$27,871.00	(\$22,022.00)	\$5,849.00	Vendor Total
Smith & Sons	\$6,099.00	(\$3,503.00)	\$2,596.00	Vendor Total
Sterling Environmental	\$35,560.00	(\$35,560.00)	\$0.00	Vendor Total
	\$99,830.00	(\$91,385.00)	\$8,445.00	Project Totals for 120-849 - Graham Elementary - Mold Abatement

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-841 - Milani Playground Equipment Repair				
Miracle Playsystems	\$50,877.68	(\$50,877.68)	\$0.00	Vendor Total
	\$50,877.68	(\$50,877.68)	\$0.00	Project Totals for 150-841 - Milani Playground Equipment Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-841 - Musick Playground Equipment Repair				
Miracle Playsystems	\$21,195.78	(\$21,195.78)	\$0.00	Vendor Total
	\$21,195.78	(\$21,195.78)	\$0.00	Project Totals for 160-841 - Musick Playground Equipment Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-841 - Schilling Playground Equipment Repair				
Miracle Playsystems	\$43,213.33	(\$43,213.33)	\$0.00	Vendor Total
	\$43,213.33	(\$43,213.33)	\$0.00	Project Totals for 170-841 - Schilling Playground Equipment Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-825 - Snow - Window Frames				
Independent R	\$28,675.00	\$0.00	\$28,675.00	Vendor Total
	\$28,675.00	\$0.00	\$28,675.00	Project Totals for 180-825 - Snow - Window Frames

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-841 - Snow Playground Equipment Repair				
Miracle Playsystems	\$43,663.33	(\$43,663.33)	\$0.00	Vendor Total
	\$43,663.33	(\$43,663.33)	\$0.00	Project Totals for 180-841 - Snow Playground Equipment Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-806 - Newark Junior High Concrete Walkway				
Dryco	\$107,886.00	(\$107,145.00)	\$741.00	Vendor Total
	\$107,886.00	(\$107,145.00)	\$741.00	Project Totals for 200-806 - Newark Junior High Concrete Walkway

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-834 - NMHS - Exterior Lighting				
Rexel, Inc.	\$15,299.24	\$0.00	\$15,299.24	Vendor Total
	\$15,299.24	\$0.00	\$15,299.24	Project Totals for 300-834 - NMHS - Exterior Lighting

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-838 - Newark Memorial Gym Bleacher Repairs				
American Eagle	\$9,913.33	(\$9,913.33)	\$0.00	Vendor Total
Southwest Int.	\$27,796.00	(\$27,796.00)	\$0.00	Vendor Total
	\$37,709.33	(\$37,709.33)	\$0.00	Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-845 - NMHS - Locker Repairs				
Stasel Special	\$4,720.00	(\$4,720.00)	\$0.00	Vendor Total
	\$4,720.00	(\$4,720.00)	\$0.00	Project Totals for 300-845 - NMHS - Locker Repairs

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-815 - MacGregor HVAC System				
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
Environmental	\$115,000.00	(\$105,070.00)	\$9,930.00	Vendor Total
	\$116,895.00	(\$106,965.00)	\$9,930.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad				
Energy Retrofit	\$22,659.26	(\$22,659.26)	\$0.00	Vendor Total
	\$22,659.26	(\$22,659.26)	\$0.00	Project Totals for 400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-837 - Technology Services Tech Upgrade				
Alameda Electric	\$3,500.97	(\$3,500.97)	(\$0.00)	Vendor Total
Computer Parts	\$981.00	(\$981.00)	\$0.00	Vendor Total
Monoprice	\$3,088.12	(\$3,088.12)	\$0.00	Vendor Total
	\$7,570.09	(\$7,570.09)	(\$0.00)	Project Totals for 530-837 - Technology Services Tech Upgrade

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-850 - Technology Services - Lan Switches				
CDW-G	\$341,663.11	(\$164,934.89)	\$176,728.22	Vendor Total
Monoprice	\$9,900.22	(\$9,647.96)	\$252.26	Vendor Total
PCMG, Inc.	\$17,145.70	(\$17,145.70)	\$0.00	Vendor Total
	\$368,709.03	(\$191,728.55)	\$176,980.48	Project Totals for 530-850 - Technology Services - Lan Switches

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-851 - Technology Services - Wireless				
DecoTech Systems	\$246,997.55	(\$246,997.55)	\$0.00	Vendor Total
N.U.S.D.	\$13,061.23	(\$13,061.23)	\$0.00	Vendor Total
	\$260,058.78	(\$260,058.78)	\$0.00	Project Totals for 530-851 - Technology Services - Wireless

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-852 - Technology Services - VOIP				
Amazon.com	\$2,169.10	(\$2,169.10)	(\$0.00)	Vendor Total
	\$2,169.10	(\$2,169.10)	(\$0.00)	Project Totals for 530-852 - Technology Services - VOIP

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-855 - Technology Services - Video Surveillance				
Amazon.com	\$1,448.46	(\$1,153.07)	\$295.39	Vendor Total
Card Service	\$537.94	(\$537.94)	\$0.00	Vendor Total
DecoTech Systems	\$276,320.07	(\$187,356.40)	\$88,963.67	Vendor Total
	\$278,306.47	(\$189,047.41)	\$89,259.06	Project Totals for 530-855 - Technology Services - Video Surveillance

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$18,000.00	(\$9,911.19)	\$8,088.81	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$39,743.50	(\$34,054.62)	\$5,688.88	Vendor Total
N.U.S.D.	\$86,818.75	(\$79,375.69)	\$7,443.06	Vendor Total
	\$144,756.29	(\$123,535.54)	\$21,220.75	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-828 - Water Fountain Repairs/Replacements				
Universal Spec	\$9,473.19	(\$9,473.19)	\$0.00	Vendor Total
	\$9,473.19	(\$9,473.19)	\$0.00	Project Totals for 600-828 - Water Fountain Repairs/Replacements

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-843 - Cafeteria Tables				
Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	Vendor Total
VIRCO	\$20,179.17	(\$20,179.17)	\$0.00	Vendor Total
	\$41,250.23	(\$41,250.23)	\$0.00	Project Totals for 600-843 - Cafeteria Tables

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-844 - Playground Fibar				
Jet Mulch	\$59,998.86	(\$59,998.86)	\$0.00	Vendor Total
	\$59,998.86	(\$59,998.86)	\$0.00	Project Totals for 600-844 - Playground Fibar

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$74,884.69	(\$60,458.10)	\$14,426.59	Vendor Total
California Financial Services	\$37,000.00	(\$32,000.00)	\$5,000.00	Vendor Total
Crowe Horwath	\$5,000.00	(\$2,000.00)	\$3,000.00	Vendor Total
Dannis Woliver	\$1,800.00	(\$800.00)	\$1,000.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent R	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$25,750.00	(\$15,067.50)	\$10,682.50	Vendor Total
Nor Cal Construction	\$47,120.00	(\$18,968.28)	\$28,151.72	Vendor Total
Sensible Environmental	\$0.00	(\$3,446.00)	(\$3,446.00)	Vendor Total
Vanir	\$1,519,224.18	(\$1,029,280.42)	\$489,943.76	Vendor Total
	\$1,763,092.31	(\$1,214,333.74)	\$548,758.57	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Independent R	\$4,825.00	\$0.00	\$4,825.00	Vendor Total
Salas O'Brien	\$1,059,482.00	(\$151,262.50)	\$908,219.50	Vendor Total
	\$1,064,307.00	(\$151,262.50)	\$913,044.50	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-834 - Facilities Exterior Lighting				
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	Project Totals for 620-834 - Facilities Exterior Lighting

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
900-650 - Legal Notices -District Facilities				
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Sign A Rama	\$6,370.05	(\$1,116.25)	\$5,253.80	Vendor Total
	\$6,526.97	(\$1,273.17)	\$5,253.80	Project Totals for 900-650 - Legal Notices -District Facilities

Encumbrance Report Newark Unified School District

Up To 05/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$5,643,090.09	(\$3,791,886.94)	\$1,851,203.15	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

2-1-2014 to 4-30-2014



Project Expenditures Report Newark Unified School District

From 02/01/2014 Up To 05/01/2014, Fund 21:9100, Fund 21:9150

120-849 - Graham Elementary - Mold Abatement

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
02/13/2014	Entek Consulting	50375014	Graham Elementary Sc							9,292.00		
	C - Construction	Subtotal	\$9,292.00	0.00	0.00	0.00	0.00	0.00	0.00	9,292.00	0.00	0.00
	Project	Subtotal	\$9,292.00									

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
03/26/2014	Southwest Int.	50380413	Improvement of Building				27,796.00					
	C - Construction	Subtotal	\$27,796.00	0.00	0.00	0.00	27,796.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$27,796.00									

400-815 - MacGregor HVAC System

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/13/2014	Environmental	50375015	MacGregor HVAC Repla								59,565.00	
	C - Construction	Subtotal	\$59,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,565.00	0.00
	Project	Subtotal	\$59,565.00									

530-851 - Technology Services - Wireless

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						322.60			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						20.01			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						4.67			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						0.64			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						7.84			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						7.42			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						2,592.59			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						160.74			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						37.59			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						5.18			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						62.99			

Project Expenditures Report Newark Unified School District

From 02/01/2014 Up To 05/01/2014, Fund 21:9100, Fund 21:9150

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						59.64			
	B - Planning	Subtotal	\$3,281.91	0.00	0.00	0.00	0.00	0.00	3,281.91	0.00	0.00	0.00
	Project	Subtotal	\$3,281.91									

530-855 - Technology Services - Video Surveillance

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
02/19/2014	DecoTech Systems	50375429	Security Cameras Dis				100,714.12					
03/21/2014	DecoTech Systems	50379436	Security Cameras				86,642.28					
04/16/2014	Card Service	50398346	Computers & Accessories								537.94	
04/23/2014	Amazon.com	50399406	Computers & Accessories								111.15	
04/23/2014	Amazon.com	50399406	Computers & Accessories								117.66	
04/23/2014	Amazon.com	50399406	Computers & Accessories								175.93	
04/23/2014	Amazon.com	50399406	Computers & Accessories								220.54	
04/23/2014	Amazon.com	50399406	Computers & Accessories								527.79	
	C - Construction	Subtotal	\$189,047.41	0.00	0.00	0.00	187,356.40	0.00	0.00	0.00	1,691.01	0.00
	Project	Subtotal	\$189,047.41									

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			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						2,842.26			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						325.21			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						176.22			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						41.21			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						5.68			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						69.07			
02/28/2014	N.U.S.D.	PR14-0005	Bond Support						65.37			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						2,927.53			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						334.97			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						181.51			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						42.45			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						5.85			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						71.14			
03/31/2014	N.U.S.D.	PR14-0005	Bond Support						67.33			
04/09/2014	ARC Northern	50397632	Printing and Bidding						161.70			

Project Expenditures Report Newark Unified School District

From 02/01/2014 Up To 05/01/2014, Fund 21:9100, Fund 21:9150

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/09/2014	ARC Northern	50397632	Printing and Bidding						164.86			
04/09/2014	ARC Northern	50397632	Printing and Bidding						273.00			
04/09/2014	ARC Northern	50397632	Printing and Bidding						463.82			
04/09/2014	ARC Northern	50397632	Printing and Bidding						547.01			
04/09/2014	ARC Northern	50397632	Printing and Bidding						749.38			
04/09/2014	ARC Northern	50397632	Printing and Bidding						802.23			
04/09/2014	ARC Northern	50397632	Printing and Bidding						853.12			
04/09/2014	ARC Northern	50397632	Printing and Bidding						1,161.93			
04/09/2014	ARC Northern	50397632	Printing and Bidding						1,343.32			
04/09/2014	ARC Northern	50397632	Printing and Bidding						1,350.07			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						682.16			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						78.08			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						42.32			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						9.92			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						0.32			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						16.56			
04/15/2014	N.U.S.D.	PR14-0006	Bond Support						15.68			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						3,000.70			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						343.34			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						186.04			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						43.51			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						6.00			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						72.92			
04/30/2014	N.U.S.D.	PR14-0007	Bond Support						69.02			
	B - Planning	Subtotal	\$19,592.81	0.00	0.00	0.00	0.00	0.00	19,592.81	0.00	0.00	0.00

Project	Subtotal	\$19,592.81										
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620-800 - Facilities - Building

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/12/2014	California Financial Services	50353833	CFS Internet Access						9,000.00			
02/26/2014	Lozano Smith	50376751	Legal Services for B						256.50			
02/26/2014	Lozano Smith	50376751	Legal Services for B						4,994.50			
04/16/2014	AEDIS Architects	50398322	Architect Fees	1,115.00								
04/16/2014	AEDIS Architects	50398322	Architect Fees	9,458.41								
	B - Planning	Subtotal	\$24,824.41	10,573.41	0.00	0.00	0.00	0.00	14,251.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 02/01/2014 Up To 05/01/2014, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

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
02/05/2014	Vanir	50353014	Construction Managem		39,439.34							
02/13/2014	Nor Cal Construction	50375017	Inspection Services						7,361.52			
02/21/2014	Vanir	50375780	Construction Managem		77,462.36							
03/26/2014	Vanir	50380417	Construction Management		74,227.83							
04/09/2014	Nor Cal Construction	50397657	Inspection Services						1,166.76			
04/09/2014	Sensible Environmental	50397664	Environmental							3,446.00		
	C - Construction	Subtotal	\$203,103.81	0.00	191,129.53	0.00	0.00	0.00	8,528.28	3,446.00	0.00	0.00

Project	Subtotal	\$227,928.22										
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620-815 - Facilities HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/13/2014	Salas O'Brien	50375019	District-Wide Servic				47,071.25					
	C - Construction	Subtotal	\$47,071.25	0.00	0.00	0.00	47,071.25	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$47,071.25										
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620-834 - Facilities Exterior Lighting

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/13/2014	Salas O'Brien	50375019	NMHS and NJHS				8,590.00					
04/16/2014	Salas O'Brien	50398360	Mechanical Eng. - HVAC S				1,560.00					
	C - Construction	Subtotal	\$10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$10,150.00										
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Grand Totals for Selected Projects

Selected Projects	Total	\$593,724.60										
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