

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
March 10, 2015



Newark Unified School District

2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

Series A	Issued 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	<u>\$30,000,000</u>
Subtotal		<u>\$45,000,000</u>
Remaining Bonds to be Issued		<u>\$18,000,000</u>
Total Authorization		<u>\$63,000,000</u>



Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Authorization	<u>\$63,000,000</u>
Projects Related Costs:	
Expenditures as of 1-31-2015	\$ 14,473,572
Additional Encumbrances	<u>\$ 3,753,216</u>
Total Commitments	\$ 18,226,788
Budgets Remaining for Current Projects	<u>\$ 43,178,094</u>
Total Budgeted Projects	\$ 61,404,882
Funds Remaining for Approved Bond Projects	<u>\$ 1,595,118</u>
Total Project Funds Available	<u>\$ 63,000,000</u>



Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 1-31-2015

Program Overall Summary Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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
110-809 - Bunker - Asphalt for Playgrounds	\$197,250.00	\$150,053.41	(\$26,087.31)	\$47,196.59	\$123,966.10
110-815 - Bunker - HVAC Systems	\$614,093.00	\$310,075.00	(\$274,052.66)	\$304,018.00	\$36,022.34
110-824 - Bunker - Roof Repair	\$1,152,479.00	\$0.00	\$0.00	\$1,152,479.00	\$0.00
110-825 - Bunker - EMS Controls	\$141,515.27	\$141,515.27	(\$111,305.96)	\$0.00	\$30,209.31
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-834 - Bunker Ext Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$171,300.00	\$35,100.00	(\$9,150.00)	\$136,200.00	\$25,950.00
120-815 - Graham Elementary - HVAC System	\$591,073.00	\$363,531.77	(\$346,277.40)	\$227,541.23	\$17,254.37
120-824 - Graham Elementary Roof Repair	\$1,935,334.18	\$1,583,757.24	(\$1,471,485.76)	\$351,576.94	\$112,271.48
120-825 - Graham Elementary - EMS Controls	\$140,293.25	\$140,293.25	(\$110,260.96)	\$0.00	\$30,032.29
120-834 - Graham Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$197,250.00	\$25,950.00	\$0.00	\$171,300.00	\$25,950.00
130-815 - Kennedy - HVAC Systems	\$513,436.00	\$310,321.00	(\$273,284.91)	\$203,115.00	\$37,036.09
130-824 - Kennedy - Roof Repair	\$1,003,191.00	\$0.00	\$0.00	\$1,003,191.00	\$0.00
130-825 - Kennedy - EMS Controls	\$133,561.08	\$133,561.08	(\$70,930.96)	\$0.00	\$62,630.12
130-834 - Kennedy Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$282,298.15	\$247,812.08	(\$90,489.65)	\$34,486.07	\$157,322.43
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$882,363.12	\$309,993.00	(\$272,893.37)	\$572,370.12	\$37,099.63
140-824 - Lincoln - Roof Repair	\$277,987.00	\$0.00	\$0.00	\$277,987.00	\$0.00
140-825 - Lincoln - EMS Controls	\$127,110.67	\$127,110.67	(\$99,145.96)	\$0.00	\$27,964.71
140-834 - Lincoln Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$197,250.00	\$28,800.00	(\$2,850.00)	\$168,450.00	\$25,950.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$2,086,199.00	\$9,500.00	\$0.00	\$2,076,699.00	\$9,500.00
150-824 - Milani Roof Repair	\$1,132,412.00	\$0.00	\$0.00	\$1,132,412.00	\$0.00
150-825 - Milani - EMS Controls	\$131,114.83	\$131,114.83	(\$69,885.96)	\$0.00	\$61,228.87
150-834 - Milani Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$197,250.00	\$168,858.53	(\$30,652.57)	\$28,391.47	\$138,205.96
160-815 - Musick - HVAC Systems	\$1,172,996.00	\$3,000.00	\$0.00	\$1,169,996.00	\$3,000.00
160-824 - Musick - Roof Repair	\$1,146,935.00	\$0.00	\$0.00	\$1,146,935.00	\$0.00
160-825 - Musick - EMS Controls	\$139,728.65	\$139,728.65	(\$73,590.96)	\$0.00	\$66,137.69
160-834 - Musick Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$197,250.00	\$27,000.00	(\$1,050.00)	\$170,250.00	\$25,950.00

Program Overall Summary Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
170-815 - Schilling - HVAC Systems	\$581,692.63	\$304,957.63	(\$273,396.62)	\$276,735.00	\$31,561.01
170-824 - Schilling - Roof Repair	\$911,528.00	\$0.00	\$0.00	\$911,528.00	\$0.00
170-825 - Schilling - EMS Controls	\$143,784.74	\$143,784.74	(\$113,205.96)	\$0.00	\$30,578.78
170-834 - Schilling Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$202,409.93	\$174,743.10	(\$73,296.66)	\$27,666.83	\$101,446.44
180-815 - Snow - HVAC Systems	\$814,263.00	\$389,859.58	(\$383,967.18)	\$424,403.42	\$5,892.40
180-824 - Snow - Roof Repair	\$1,301,480.00	\$1,068,569.08	(\$853,314.61)	\$232,910.92	\$215,254.47
180-825 - Snow - EMS Controls	\$133,066.09	\$133,066.09	(\$104,180.96)	\$0.00	\$28,885.13
180-834 - Snow Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,192,433.00	\$544,342.76	(\$452,965.82)	\$1,648,090.24	\$91,376.94
200-824 - Newark Junior High - Roof Repair	\$5,116,724.00	\$0.00	\$0.00	\$5,116,724.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$258,474.66	\$258,474.66	(\$210,959.06)	\$0.00	\$47,515.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
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	\$3,267,783.38	\$491,673.29	(\$421,635.32)	\$2,776,110.09	\$70,037.97
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,412,400.00	\$2,561,461.38	(\$2,544,711.38)	\$4,850,938.62	\$16,750.00
300-825 - NMHS - EMS Controls	\$1,137,710.10	\$1,137,710.10	(\$372,856.48)	\$0.00	\$764,853.62
300-832 - NMHS, Existing Classroom Renovations	\$1,058,166.66	\$58,166.66	(\$58,166.66)	\$1,000,000.0	\$0.00
300-834 - NMHS - Exterior Lighting	\$26,202.18	\$14,222.18	(\$14,222.18)	\$11,980.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
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	\$878,174.00	\$118,769.70	(\$118,769.70)	\$759,404.30	\$0.00
400-824 - MacGregor - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$993,174.00	\$0.00	\$0.00	\$993,174.00	\$0.00
420-824 - Whiteford - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$442,387.58)	\$0.00	\$839.30
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (Closed)	\$66,546.29	\$66,546.29	(\$66,546.29)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
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	\$207,010.17	\$207,010.17	(\$158,345.64)	\$0.00	\$48,664.53
600-804 - Playground Slide Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-825 - MOT - EMS Controls	\$96,658.47	\$0.00	\$0.00	\$96,658.47	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$1,192,429.91	\$2,428.00	(\$2,428.00)	\$1,190,001.91	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-500 - Facilities - Newark USD Program	\$1,515,102.45	\$0.00	\$0.00	\$1,515,102.45	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,615,793.02	\$2,979,846.28	(\$2,161,860.76)	\$1,635,946.74	\$817,985.52
620-809 - Facilities - Asphalt for Playgrounds	\$189,654.28	\$0.00	\$0.00	\$189,654.28	\$0.00
620-815 - Facilities HVAC Systems	\$3,720,589.95	\$1,064,307.00	(\$645,005.60)	\$2,656,282.95	\$419,301.40
620-824 - Facilities - Roof Repair	\$3,551,450.40	\$0.00	\$0.00	\$3,551,450.40	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-500 - District Office - Newark USD Program	\$370,000.21	\$0.00	\$0.00	\$370,000.21	\$0.00
900-650 - Legal Notices -District Facilities (Closed)	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00
900-825 - District Office - EMS Controls	\$65,141.14	\$0.00	\$0.00	\$65,141.14	\$0.00
Grand Total	\$61,404,882.39	\$18,226,788.00	(\$14,473,572.25)	\$43,178,094.39	\$3,753,215.75



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 1-31-2015

Program Overall Summary Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
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
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
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
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$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 (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$442,387.58)	\$0.00	\$839.30
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (Closed)	\$66,546.29	\$66,546.29	(\$66,546.29)	\$0.00	(\$0.00)
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities (Closed)	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00
Grand Total	\$2,162,069.82	\$2,162,069.82	(\$2,161,230.52)	\$0.00	\$839.30



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 1-31-2015

Program Overall Summary Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-809 - Bunker - Asphalt for Playgrounds	\$197,250.00	\$150,053.41	(\$26,087.31)	\$47,196.59	\$123,966.10
110-815 - Bunker - HVAC Systems	\$614,093.00	\$310,075.00	(\$274,052.66)	\$304,018.00	\$36,022.34
110-824 - Bunker - Roof Repair	\$1,152,479.00	\$0.00	\$0.00	\$1,152,479.00	\$0.00
110-825 - Bunker - EMS Controls	\$141,515.27	\$141,515.27	(\$111,305.96)	\$0.00	\$30,209.31
110-834 - Bunker Ext Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$171,300.00	\$35,100.00	(\$9,150.00)	\$136,200.00	\$25,950.00
120-815 - Graham Elementary - HVAC System	\$591,073.00	\$363,531.77	(\$346,277.40)	\$227,541.23	\$17,254.37
120-824 - Graham Elementary Roof Repair	\$1,935,334.18	\$1,583,757.24	(\$1,471,485.76)	\$351,576.94	\$112,271.48
120-825 - Graham Elementary - EMS Controls	\$140,293.25	\$140,293.25	(\$110,260.96)	\$0.00	\$30,032.29
120-834 - Graham Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$197,250.00	\$25,950.00	\$0.00	\$171,300.00	\$25,950.00
130-815 - Kennedy - HVAC Systems	\$513,436.00	\$310,321.00	(\$273,284.91)	\$203,115.00	\$37,036.09
130-824 - Kennedy - Roof Repair	\$1,003,191.00	\$0.00	\$0.00	\$1,003,191.00	\$0.00
130-825 - Kennedy - EMS Controls	\$133,561.08	\$133,561.08	(\$70,930.96)	\$0.00	\$62,630.12
130-834 - Kennedy Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$282,298.15	\$247,812.08	(\$90,489.65)	\$34,486.07	\$157,322.43
140-815 - Lincoln - HVAC Systems	\$882,363.12	\$309,993.00	(\$272,893.37)	\$572,370.12	\$37,099.63
140-824 - Lincoln - Roof Repair	\$277,987.00	\$0.00	\$0.00	\$277,987.00	\$0.00
140-825 - Lincoln - EMS Controls	\$127,110.67	\$127,110.67	(\$99,145.96)	\$0.00	\$27,964.71
140-834 - Lincoln Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$197,250.00	\$28,800.00	(\$2,850.00)	\$168,450.00	\$25,950.00
150-815 - Milani - HVAC Systems	\$2,086,199.00	\$9,500.00	\$0.00	\$2,076,699.00	\$9,500.00
150-824 - Milani Roof Repair	\$1,132,412.00	\$0.00	\$0.00	\$1,132,412.00	\$0.00
150-825 - Milani - EMS Controls	\$131,114.83	\$131,114.83	(\$69,885.96)	\$0.00	\$61,228.87
150-834 - Milani Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$197,250.00	\$168,858.53	(\$30,652.57)	\$28,391.47	\$138,205.96
160-815 - Musick - HVAC Systems	\$1,172,996.00	\$3,000.00	\$0.00	\$1,169,996.00	\$3,000.00
160-824 - Musick - Roof Repair	\$1,146,935.00	\$0.00	\$0.00	\$1,146,935.00	\$0.00
160-825 - Musick - EMS Controls	\$139,728.65	\$139,728.65	(\$73,590.96)	\$0.00	\$66,137.69
160-834 - Musick Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$197,250.00	\$27,000.00	(\$1,050.00)	\$170,250.00	\$25,950.00
170-815 - Schilling - HVAC Systems	\$581,692.63	\$304,957.63	(\$273,396.62)	\$276,735.00	\$31,561.01
170-824 - Schilling - Roof Repair	\$911,528.00	\$0.00	\$0.00	\$911,528.00	\$0.00
170-825 - Schilling - EMS Controls	\$143,784.74	\$143,784.74	(\$113,205.96)	\$0.00	\$30,578.78
170-834 - Schilling Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$202,409.93	\$174,743.10	(\$73,296.66)	\$27,666.83	\$101,446.44
180-815 - Snow - HVAC Systems	\$814,263.00	\$389,859.58	(\$383,967.18)	\$424,403.42	\$5,892.40
180-824 - Snow - Roof Repair	\$1,301,480.00	\$1,068,569.08	(\$853,314.61)	\$232,910.92	\$215,254.47
180-825 - Snow - EMS Controls	\$133,066.09	\$133,066.09	(\$104,180.96)	\$0.00	\$28,885.13
180-834 - Snow Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,192,433.00	\$544,342.76	(\$452,965.82)	\$1,648,090.24	\$91,376.94

Program Overall Summary Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
200-824 - Newark Junior High - Roof Repair	\$5,116,724.00	\$0.00	\$0.00	\$5,116,724.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$258,474.66	\$258,474.66	(\$210,959.06)	\$0.00	\$47,515.60
200-834 - Newark Junion High Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$3,267,783.38	\$491,673.29	(\$421,635.32)	\$2,776,110.09	\$70,037.97
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,412,400.00	\$2,561,461.38	(\$2,544,711.38)	\$4,850,938.62	\$16,750.00
300-825 - NMHS - EMS Controls	\$1,137,710.10	\$1,137,710.10	(\$372,856.48)	\$0.00	\$764,853.62
300-832 - NMHS, Existing Classroom Renovations	\$1,058,166.66	\$58,166.66	(\$58,166.66)	\$1,000,000.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$26,202.18	\$14,222.18	(\$14,222.18)	\$11,980.00	\$0.00
400-815 - MacGregor HVAC System	\$878,174.00	\$118,769.70	(\$118,769.70)	\$759,404.30	\$0.00
400-824 - MacGregor - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
420-815 - Whiteford - HVAC System	\$993,174.00	\$0.00	\$0.00	\$993,174.00	\$0.00
420-824 - Whiteford - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$207,010.17	\$207,010.17	(\$158,345.64)	\$0.00	\$48,664.53
600-804 - Playground Slide Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-825 - MOT - EMS Controls	\$96,658.47	\$0.00	\$0.00	\$96,658.47	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$1,192,429.91	\$2,428.00	(\$2,428.00)	\$1,190,001.91	\$0.00
620-500 - Facilities - Newark USD Program	\$1,515,102.45	\$0.00	\$0.00	\$1,515,102.45	\$0.00
620-800 - Facilities - Building	\$4,615,793.02	\$2,979,846.28	(\$2,161,860.76)	\$1,635,946.74	\$817,985.52
620-809 - Facilities - Asphalt for Playgrounds	\$189,654.28	\$0.00	\$0.00	\$189,654.28	\$0.00
620-815 - Facilities HVAC Systems	\$3,720,589.95	\$1,064,307.00	(\$645,005.60)	\$2,656,282.95	\$419,301.40
620-824 - Facilities - Roof Repair	\$3,551,450.40	\$0.00	\$0.00	\$3,551,450.40	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-500 - District Office - Newark USD Program	\$370,000.21	\$0.00	\$0.00	\$370,000.21	\$0.00
900-825 - District Office - EMS Controls	\$65,141.14	\$0.00	\$0.00	\$65,141.14	\$0.00
Grand Total	\$59,242,812.57	\$16,064,718.18	(\$12,312,341.73)	\$43,178,094.39	\$3,752,376.45



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 1-31-2015

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-809 - Bunker - Asphalt for Playgrounds				
BKF Engineers	\$22,790.41	(\$10,543.11)	\$12,247.30	Vendor Total
Dryco	\$127,263.00	(\$15,544.20)	\$111,718.80	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$150,053.41	(\$26,087.31)	\$123,966.10	Project Totals for 110-809 - Bunker - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-815 - Bunker - HVAC Systems				
DSA	\$10,074.00	(\$5,612.63)	\$4,461.37	Vendor Total
Environmental	\$300,001.00	(\$268,440.03)	\$31,560.97	Vendor Total
	\$310,075.00	(\$274,052.66)	\$36,022.34	Project Totals for 110-815 - Bunker - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-825 - Bunker - EMS Controls				
Environmental	\$141,515.27	(\$111,305.96)	\$30,209.31	Vendor Total
	\$141,515.27	(\$111,305.96)	\$30,209.31	Project Totals for 110-825 - Bunker - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-809 - Graham - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$35,100.00	(\$9,150.00)	\$25,950.00	Project Totals for 120-809 - Graham - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-815 - Graham Elementary - HVAC System				
DSA	\$23,108.00	(\$18,428.63)	\$4,679.37	Vendor Total
Environmental	\$317,673.77	(\$317,673.77)	\$0.00	Vendor Total
Independent Roofing	\$22,750.00	(\$10,175.00)	\$12,575.00	Vendor Total
	\$363,531.77	(\$346,277.40)	\$17,254.37	Project Totals for 120-815 - Graham Elementary - HVAC System

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$476,492.44)	\$112,271.48	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
	\$1,583,757.24	(\$1,471,485.76)	\$112,271.48	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-825 - Graham Elementary - EMS Controls				
Environmental	\$140,293.25	(\$110,260.96)	\$30,032.29	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$140,293.25	(\$110,260.96)	\$30,032.29	Project Totals for 120-825 - Graham Elementary - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-809 - Kennedy Elementary - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
	\$25,950.00	\$0.00	\$25,950.00	Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-815 - Kennedy - HVAC Systems				
DSA	\$10,320.00	(\$4,844.88)	\$5,475.12	Vendor Total
Environmental	\$300,001.00	(\$268,440.03)	\$31,560.97	Vendor Total
	\$310,321.00	(\$273,284.91)	\$37,036.09	Project Totals for 130-815 - Kennedy - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-825 - Kennedy - EMS Controls				
Environmental	\$133,561.08	(\$70,930.96)	\$62,630.12	Vendor Total
	\$133,561.08	(\$70,930.96)	\$62,630.12	Project Totals for 130-825 - Kennedy - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-809 - Lincoln - Asphalt for Playgrounds				
BKF Engineers	\$13,096.88	(\$11,991.32)	\$1,105.56	Vendor Total
Dryco	\$209,292.00	(\$54,146.55)	\$155,145.45	Vendor Total
Forever Green	\$950.00	(\$950.00)	\$0.00	Vendor Total
Inspectacon Co	\$9,860.00	(\$8,840.00)	\$1,020.00	Vendor Total
ISI Inspection	\$10,813.20	(\$10,761.78)	\$51.42	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$247,812.08	(\$90,489.65)	\$157,322.43	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-815 - Lincoln - HVAC Systems				
DSA	\$9,992.00	(\$4,453.38)	\$5,538.62	Vendor Total
Environmental	\$300,001.00	(\$268,439.99)	\$31,561.01	Vendor Total
	\$309,993.00	(\$272,893.37)	\$37,099.63	Project Totals for 140-815 - Lincoln - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-825 - Lincoln - EMS Controls				
Environmental	\$127,110.67	(\$99,145.96)	\$27,964.71	Vendor Total
	\$127,110.67	(\$99,145.96)	\$27,964.71	Project Totals for 140-825 - Lincoln - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-809 - Milani - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
	\$28,800.00	(\$2,850.00)	\$25,950.00	Project Totals for 150-809 - Milani - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-815 - Milani - HVAC Systems				
DSA	\$9,500.00	\$0.00	\$9,500.00	Vendor Total
	\$9,500.00	\$0.00	\$9,500.00	Project Totals for 150-815 - Milani - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-825 - Milani - EMS Controls				
Environmental	\$131,114.83	(\$69,885.96)	\$61,228.87	Vendor Total
	\$131,114.83	(\$69,885.96)	\$61,228.87	Project Totals for 150-825 - Milani - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-809 - Musick - Asphalt for Playgrounds				
BKF Engineers	\$30,936.53	(\$10,470.60)	\$20,465.93	Vendor Total
Dryco	\$134,122.00	(\$16,381.97)	\$117,740.03	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$168,858.53	(\$30,652.57)	\$138,205.96	Project Totals for 160-809 - Musick - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-815 - Musick - HVAC Systems				
DSA	\$3,000.00	\$0.00	\$3,000.00	Vendor Total
	\$3,000.00	\$0.00	\$3,000.00	Project Totals for 160-815 - Musick - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-825 - Musick - EMS Controls				
Environmental	\$139,728.65	(\$73,590.96)	\$66,137.69	Vendor Total
	\$139,728.65	(\$73,590.96)	\$66,137.69	Project Totals for 160-825 - Musick - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-809 - Schilling - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$27,000.00	(\$1,050.00)	\$25,950.00	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-815 - Schilling - HVAC Systems				
DSA	\$4,956.63	(\$4,956.63)	\$0.00	Vendor Total
Environmental	\$300,001.00	(\$268,439.99)	\$31,561.01	Vendor Total
	\$304,957.63	(\$273,396.62)	\$31,561.01	Project Totals for 170-815 - Schilling - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-825 - Schilling - EMS Controls				
Environmental	\$143,784.74	(\$113,205.96)	\$30,578.78	Vendor Total
	\$143,784.74	(\$113,205.96)	\$30,578.78	Project Totals for 170-825 - Schilling - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-809 - Snow - Asphalt for Playgrounds				
BKF Engineers	\$13,096.88	(\$11,991.33)	\$1,105.55	Vendor Total
Dryco	\$145,263.00	(\$45,857.11)	\$99,405.89	Vendor Total
Inspectacon Co	\$8,075.00	(\$7,140.00)	\$935.00	Vendor Total
ISI Inspection	\$7,258.22	(\$7,258.22)	(\$0.00)	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$174,743.10	(\$73,296.66)	\$101,446.44	Project Totals for 180-809 - Snow - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-815 - Snow - HVAC Systems				
DSA	\$23,600.00	(\$17,707.60)	\$5,892.40	Vendor Total
Environmental	\$366,259.58	(\$366,259.58)	\$0.00	Vendor Total
	\$389,859.58	(\$383,967.18)	\$5,892.40	Project Totals for 180-815 - Snow - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-824 - Snow - Roof Repair				
Environmental	\$1,039,894.08	(\$839,639.61)	\$200,254.47	Vendor Total
Independent Roofing	\$28,675.00	(\$13,675.00)	\$15,000.00	Vendor Total
	\$1,068,569.08	(\$853,314.61)	\$215,254.47	Project Totals for 180-824 - Snow - Roof Repair

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-825 - Snow - EMS Controls				
Environmental	\$133,066.09	(\$104,180.96)	\$28,885.13	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$133,066.09	(\$104,180.96)	\$28,885.13	Project Totals for 180-825 - Snow - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-815 - Newark Junior High - HVAC Systems				
DSA	\$14,140.00	(\$8,780.88)	\$5,359.12	Vendor Total
Environmental	\$530,202.76	(\$444,184.94)	\$86,017.82	Vendor Total
	\$544,342.76	(\$452,965.82)	\$91,376.94	Project Totals for 200-815 - Newark Junior High - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-825 - Newark Junior High - EMS Controls				
Environmental	\$258,474.66	(\$210,959.06)	\$47,515.60	Vendor Total
	\$258,474.66	(\$210,959.06)	\$47,515.60	Project Totals for 200-825 - Newark Junior High - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
DSA	\$47,510.37	(\$47,510.37)	\$0.00	Vendor Total
Environmental	\$419,169.50	(\$349,131.53)	\$70,037.97	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	\$491,673.29	(\$421,635.32)	\$70,037.97	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-824 - NMHS, 300 Bldg., Roof Repairs				
DSA	\$14,000.00	(\$14,000.00)	\$0.00	Vendor Total
Environmental	\$2,495,807.38	(\$2,495,807.38)	\$0.00	Vendor Total
Independent Roofing	\$16,750.00	\$0.00	\$16,750.00	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
	\$2,561,461.38	(\$2,544,711.38)	\$16,750.00	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-825 - NMHS - EMS Controls				
Environmental	\$1,137,710.10	(\$372,856.48)	\$764,853.62	Vendor Total
	\$1,137,710.10	(\$372,856.48)	\$764,853.62	Project Totals for 300-825 - NMHS - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-832 - NMHS, Existing Classroom Renovations				
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	Project Totals for 300-832 - NMHS, Existing Classroom Renovations

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-834 - NMHS - Exterior Lighting				
Rexel, Inc.	\$14,222.18	(\$14,222.18)	\$0.00	Vendor Total
Smith & Sons	\$0.00	\$0.00	\$0.00	Vendor Total
	\$14,222.18	(\$14,222.18)	\$0.00	Project Totals for 300-834 - NMHS - Exterior Lighting

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
	\$118,769.70	(\$118,769.70)	\$0.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$18,000.00	(\$10,989.27)	\$7,010.73	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
East Bay Blue	\$3,000.00	(\$72.35)	\$2,927.65	Vendor Total
Lozano Smith	\$54,054.62	(\$34,054.62)	\$20,000.00	Vendor Total
N.U.S.D.	\$131,761.51	(\$113,035.36)	\$18,726.15	Vendor Total
	\$207,010.17	(\$158,345.64)	\$48,664.53	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-837 - Maint, Operation & Trans - Technology Upgrade				
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Vendor Total
	\$2,428.00	(\$2,428.00)	\$0.00	Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$56,750.00	(\$56,750.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$46,828.17	(\$21,828.17)	\$25,000.00	Vendor Total
Nor Cal Construction	\$47,120.00	(\$20,048.28)	\$27,071.72	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$900,000.00	(\$134,086.20)	\$765,913.80	Vendor Total
Vanir	\$1,801,484.07	(\$1,801,484.07)	\$0.00	Vendor Total
	\$2,979,846.28	(\$2,161,860.76)	\$817,985.52	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Salas O'Brien	\$1,059,482.00	(\$640,180.60)	\$419,301.40	Vendor Total
	\$1,064,307.00	(\$645,005.60)	\$419,301.40	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$16,064,718.18	(\$12,312,341.73)	\$3,752,376.45	District Grand Totals for Newark Unified School District (for selected data)

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-809 - Bunker - Asphalt for Playgrounds				
BKF Engineers	\$22,790.41	(\$10,543.11)	\$12,247.30	Vendor Total
Dryco	\$127,263.00	(\$15,544.20)	\$111,718.80	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$150,053.41	(\$26,087.31)	\$123,966.10	Project Totals for 110-809 - Bunker - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-815 - Bunker - HVAC Systems				
DSA	\$10,074.00	(\$5,612.63)	\$4,461.37	Vendor Total
Environmental	\$300,001.00	(\$268,440.03)	\$31,560.97	Vendor Total
	\$310,075.00	(\$274,052.66)	\$36,022.34	Project Totals for 110-815 - Bunker - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-825 - Bunker - EMS Controls				
Environmental	\$141,515.27	(\$111,305.96)	\$30,209.31	Vendor Total
	\$141,515.27	(\$111,305.96)	\$30,209.31	Project Totals for 110-825 - Bunker - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-809 - Graham - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$35,100.00	(\$9,150.00)	\$25,950.00	Project Totals for 120-809 - Graham - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-815 - Graham Elementary - HVAC System				
DSA	\$23,108.00	(\$18,428.63)	\$4,679.37	Vendor Total
Environmental	\$317,673.77	(\$317,673.77)	\$0.00	Vendor Total
Independent Roofing	\$22,750.00	(\$10,175.00)	\$12,575.00	Vendor Total
	\$363,531.77	(\$346,277.40)	\$17,254.37	Project Totals for 120-815 - Graham Elementary - HVAC System

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$476,492.44)	\$112,271.48	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
	\$1,583,757.24	(\$1,471,485.76)	\$112,271.48	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-825 - Graham Elementary - EMS Controls				
Environmental	\$140,293.25	(\$110,260.96)	\$30,032.29	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$140,293.25	(\$110,260.96)	\$30,032.29	Project Totals for 120-825 - Graham Elementary - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-809 - Kennedy Elementary - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
	\$25,950.00	\$0.00	\$25,950.00	Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-815 - Kennedy - HVAC Systems				
DSA	\$10,320.00	(\$4,844.88)	\$5,475.12	Vendor Total
Environmental	\$300,001.00	(\$268,440.03)	\$31,560.97	Vendor Total
	\$310,321.00	(\$273,284.91)	\$37,036.09	Project Totals for 130-815 - Kennedy - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-825 - Kennedy - EMS Controls				
Environmental	\$133,561.08	(\$70,930.96)	\$62,630.12	Vendor Total
	\$133,561.08	(\$70,930.96)	\$62,630.12	Project Totals for 130-825 - Kennedy - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-809 - Lincoln - Asphalt for Playgrounds				
BKF Engineers	\$13,096.88	(\$11,991.32)	\$1,105.56	Vendor Total
Dryco	\$209,292.00	(\$54,146.55)	\$155,145.45	Vendor Total
Forever Green	\$950.00	(\$950.00)	\$0.00	Vendor Total
Inspectacon Co	\$9,860.00	(\$8,840.00)	\$1,020.00	Vendor Total
ISI Inspection	\$10,813.20	(\$10,761.78)	\$51.42	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$247,812.08	(\$90,489.65)	\$157,322.43	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-815 - Lincoln - HVAC Systems				
DSA	\$9,992.00	(\$4,453.38)	\$5,538.62	Vendor Total
Environmental	\$300,001.00	(\$268,439.99)	\$31,561.01	Vendor Total
	\$309,993.00	(\$272,893.37)	\$37,099.63	Project Totals for 140-815 - Lincoln - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-825 - Lincoln - EMS Controls				
Environmental	\$127,110.67	(\$99,145.96)	\$27,964.71	Vendor Total
	\$127,110.67	(\$99,145.96)	\$27,964.71	Project Totals for 140-825 - Lincoln - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-809 - Milani - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
	\$28,800.00	(\$2,850.00)	\$25,950.00	Project Totals for 150-809 - Milani - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-815 - Milani - HVAC Systems				
DSA	\$9,500.00	\$0.00	\$9,500.00	Vendor Total
	\$9,500.00	\$0.00	\$9,500.00	Project Totals for 150-815 - Milani - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-825 - Milani - EMS Controls				
Environmental	\$131,114.83	(\$69,885.96)	\$61,228.87	Vendor Total
	\$131,114.83	(\$69,885.96)	\$61,228.87	Project Totals for 150-825 - Milani - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-809 - Musick - Asphalt for Playgrounds				
BKF Engineers	\$30,936.53	(\$10,470.60)	\$20,465.93	Vendor Total
Dryco	\$134,122.00	(\$16,381.97)	\$117,740.03	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$168,858.53	(\$30,652.57)	\$138,205.96	Project Totals for 160-809 - Musick - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-815 - Musick - HVAC Systems				
DSA	\$3,000.00	\$0.00	\$3,000.00	Vendor Total
	\$3,000.00	\$0.00	\$3,000.00	Project Totals for 160-815 - Musick - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-825 - Musick - EMS Controls				
Environmental	\$139,728.65	(\$73,590.96)	\$66,137.69	Vendor Total
	\$139,728.65	(\$73,590.96)	\$66,137.69	Project Totals for 160-825 - Musick - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-809 - Schilling - Asphalt for Playgrounds				
BKF Engineers	\$25,950.00	\$0.00	\$25,950.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$27,000.00	(\$1,050.00)	\$25,950.00	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-815 - Schilling - HVAC Systems				
DSA	\$4,956.63	(\$4,956.63)	\$0.00	Vendor Total
Environmental	\$300,001.00	(\$268,439.99)	\$31,561.01	Vendor Total
	\$304,957.63	(\$273,396.62)	\$31,561.01	Project Totals for 170-815 - Schilling - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-825 - Schilling - EMS Controls				
Environmental	\$143,784.74	(\$113,205.96)	\$30,578.78	Vendor Total
	\$143,784.74	(\$113,205.96)	\$30,578.78	Project Totals for 170-825 - Schilling - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-809 - Snow - Asphalt for Playgrounds				
BKF Engineers	\$13,096.88	(\$11,991.33)	\$1,105.55	Vendor Total
Dryco	\$145,263.00	(\$45,857.11)	\$99,405.89	Vendor Total
Inspectacon Co	\$8,075.00	(\$7,140.00)	\$935.00	Vendor Total
ISI Inspection	\$7,258.22	(\$7,258.22)	(\$0.00)	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$174,743.10	(\$73,296.66)	\$101,446.44	Project Totals for 180-809 - Snow - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-815 - Snow - HVAC Systems				
DSA	\$23,600.00	(\$17,707.60)	\$5,892.40	Vendor Total
Environmental	\$366,259.58	(\$366,259.58)	\$0.00	Vendor Total
	\$389,859.58	(\$383,967.18)	\$5,892.40	Project Totals for 180-815 - Snow - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-824 - Snow - Roof Repair				
Environmental	\$1,039,894.08	(\$839,639.61)	\$200,254.47	Vendor Total
Independent Roofing	\$28,675.00	(\$13,675.00)	\$15,000.00	Vendor Total
	\$1,068,569.08	(\$853,314.61)	\$215,254.47	Project Totals for 180-824 - Snow - Roof Repair

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-825 - Snow - EMS Controls				
Environmental	\$133,066.09	(\$104,180.96)	\$28,885.13	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$133,066.09	(\$104,180.96)	\$28,885.13	Project Totals for 180-825 - Snow - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-815 - Newark Junior High - HVAC Systems				
DSA	\$14,140.00	(\$8,780.88)	\$5,359.12	Vendor Total
Environmental	\$530,202.76	(\$444,184.94)	\$86,017.82	Vendor Total
	\$544,342.76	(\$452,965.82)	\$91,376.94	Project Totals for 200-815 - Newark Junior High - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-825 - Newark Junior High - EMS Controls				
Environmental	\$258,474.66	(\$210,959.06)	\$47,515.60	Vendor Total
	\$258,474.66	(\$210,959.06)	\$47,515.60	Project Totals for 200-825 - Newark Junior High - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
DSA	\$47,510.37	(\$47,510.37)	\$0.00	Vendor Total
Environmental	\$419,169.50	(\$349,131.53)	\$70,037.97	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	\$491,673.29	(\$421,635.32)	\$70,037.97	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-824 - NMHS, 300 Bldg., Roof Repairs				
DSA	\$14,000.00	(\$14,000.00)	\$0.00	Vendor Total
Environmental	\$2,495,807.38	(\$2,495,807.38)	\$0.00	Vendor Total
Independent Roofing	\$16,750.00	\$0.00	\$16,750.00	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
	\$2,561,461.38	(\$2,544,711.38)	\$16,750.00	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-825 - NMHS - EMS Controls				
Environmental	\$1,137,710.10	(\$372,856.48)	\$764,853.62	Vendor Total
	\$1,137,710.10	(\$372,856.48)	\$764,853.62	Project Totals for 300-825 - NMHS - EMS Controls

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-834 - NMHS - Exterior Lighting				
Rexel, Inc.	\$14,222.18	(\$14,222.18)	\$0.00	Vendor Total
Smith & Sons	\$0.00	\$0.00	\$0.00	Vendor Total
	\$14,222.18	(\$14,222.18)	\$0.00	Project Totals for 300-834 - NMHS - Exterior Lighting

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
	\$118,769.70	(\$118,769.70)	\$0.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$18,000.00	(\$10,989.27)	\$7,010.73	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
East Bay Blue	\$3,000.00	(\$72.35)	\$2,927.65	Vendor Total
Lozano Smith	\$54,054.62	(\$34,054.62)	\$20,000.00	Vendor Total
N.U.S.D.	\$131,761.51	(\$113,035.36)	\$18,726.15	Vendor Total
	\$207,010.17	(\$158,345.64)	\$48,664.53	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-837 - Maint, Operation & Trans - Technology Upgrade				
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Vendor Total
	\$2,428.00	(\$2,428.00)	\$0.00	Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$56,750.00	(\$56,750.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$46,828.17	(\$21,828.17)	\$25,000.00	Vendor Total
Nor Cal Construction	\$47,120.00	(\$20,048.28)	\$27,071.72	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$900,000.00	(\$134,086.20)	\$765,913.80	Vendor Total
Vanir	\$1,801,484.07	(\$1,801,484.07)	\$0.00	Vendor Total
	\$2,979,846.28	(\$2,161,860.76)	\$817,985.52	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Salas O'Brien	\$1,059,482.00	(\$640,180.60)	\$419,301.40	Vendor Total
	\$1,064,307.00	(\$645,005.60)	\$419,301.40	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$16,006,551.52	(\$12,254,175.07)	\$3,752,376.45	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

11-1-2014 to 1-31-2015

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-815 - Bunker - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/10/2014	DSA	50484854	Inspection Fee						1,216.63			
12/18/2014	Environmental	50489489	Main Construction Costs	676.88								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								
	C - Construction	Subtotal	\$6,176.23	4,959.60	0.00	0.00	0.00	0.00	1,216.63	0.00	0.00	0.00

	Project	Subtotal	\$6,176.23									
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110-825 - Bunker - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	9,030.42								
01/09/2015	Environmental	50509139	Main Construction Costs	16,661.10								
01/09/2015	Environmental	50509139	Main Construction Costs	21,096.65								
	C - Construction	Subtotal	\$46,788.17	46,788.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$46,788.17									
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120-815 - Graham Elementary - 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
12/10/2014	DSA	50484854	Inspection Fee						1,216.63			
12/18/2014	Environmental	50489489	Main Construction Costs	676.88								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								
	C - Construction	Subtotal	\$6,176.23	4,959.60	0.00	0.00	0.00	0.00	1,216.63	0.00	0.00	0.00

	Project	Subtotal	\$6,176.23									
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120-825 - Graham Elementary - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	8,935.42								
01/09/2015	Environmental	50509139	Main Construction Costs	16,229.80								
01/09/2015	Environmental	50509139	Main Construction Costs	21,052.95								
	C - Construction	Subtotal	\$46,218.17	46,218.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-825 - Graham Elementary - EMS Controls

Project	Subtotal	\$46,218.17										
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130-815 - Kennedy - HVAC Systems

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
12/10/2014	DSA	50484854	Inspection Fee						1,216.63			
12/18/2014	Environmental	50489489	Main Construction Costs	676.88								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								
	C - Construction	Subtotal	\$6,176.23	4,959.60	0.00	0.00	0.00	0.00	1,216.63	0.00	0.00	0.00

Project	Subtotal	\$6,176.23										
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130-825 - Kennedy - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	8,365.42								
01/09/2015	Environmental	50509139	Main Construction Costs	802.75								
	C - Construction	Subtotal	\$9,168.17	9,168.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$9,168.17										
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140-809 - Lincoln - Asphalt for Playgrounds

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
11/05/2014	Forever Green	50476388	Playground Improvements				950.00					
12/10/2014	Inspectacon Co	50484859	Inspection Fee						170.00			
01/09/2015	BKF Engineers	50509127	Playground Paving				21.04					
01/09/2015	BKF Engineers	50509127	Playground Paving				1,499.68					
	C - Construction	Subtotal	\$2,640.72	0.00	0.00	0.00	2,470.72	0.00	170.00	0.00	0.00	0.00

Project	Subtotal	\$2,640.72										
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140-815 - Lincoln - HVAC Systems

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
12/10/2014	DSA	50484854	Inspection Fee						1,216.63			
12/18/2014	Environmental	50489489	Main Construction Costs	676.88								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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
	C - Construction	Subtotal	\$6,176.23	4,959.60	0.00	0.00	0.00	0.00	1,216.63	0.00	0.00	0.00
	Project	Subtotal	\$6,176.23									

140-825 - Lincoln - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	7,795.42								
01/09/2015	Environmental	50509139	Main Construction Costs	18,059.50								
01/09/2015	Environmental	50509139	Main Construction Costs	13,713.25								
	C - Construction	Subtotal	\$39,568.17	39,568.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$39,568.17									

150-825 - Milani - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	8,175.42								
01/09/2015	Environmental	50509139	Main Construction Costs	802.75								
	C - Construction	Subtotal	\$8,978.17	8,978.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$8,978.17									

160-825 - Musick - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	8,935.42								
01/09/2015	Environmental	50509139	Main Construction Costs	802.75								
	C - Construction	Subtotal	\$9,738.17	9,738.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,738.17									

170-815 - Schilling - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/10/2014	DSA	50484854	Inspection Fee						1,216.63			
12/18/2014	Environmental	50489489	Main Construction Costs	676.88								

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								
	C - Construction	Subtotal	\$6,176.23	4,959.60	0.00	0.00	0.00	0.00	1,216.63	0.00	0.00	0.00
	Project	Subtotal	\$6,176.23									

170-825 - Schilling - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	9,220.42								
01/09/2015	Environmental	50509139	Main Construction Costs	19,253.65								
01/09/2015	Environmental	50509139	Main Construction Costs	19,454.10								
	C - Construction	Subtotal	\$47,928.17	47,928.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$47,928.17									

180-809 - Snow - Asphalt for Playgrounds

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/10/2014	Inspectacon Co	50484859	Inspection Fee						170.00			
01/09/2015	BKF Engineers	50509127	Playground Paving				21.05					
01/09/2015	BKF Engineers	50509127	Playground Paving				1,499.68					
	C - Construction	Subtotal	\$1,690.73	0.00	0.00	0.00	1,520.73	0.00	170.00	0.00	0.00	0.00
	Project	Subtotal	\$1,690.73									

180-815 - Snow - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/10/2014	DSA	50484854	Inspection Fee						1,216.60			
12/18/2014	Environmental	50489489	Main Construction Costs	676.88								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								
	C - Construction	Subtotal	\$6,176.20	4,959.60	0.00	0.00	0.00	0.00	1,216.60	0.00	0.00	0.00
	Project	Subtotal	\$6,176.20									

180-825 - Snow - EMS Controls

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-825 - Snow - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	8,365.42								
01/09/2015	Environmental	50509139	Main Construction Costs	15,772.85								
01/09/2015	Environmental	50509139	Main Construction Costs	18,469.90								
	C - Construction	Subtotal	\$42,608.17	42,608.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$42,608.17									

200-815 - Newark Junior High - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/10/2014	DSA	50484854	Inspection Fee						1,708.63			
12/18/2014	Environmental	50489489	Main Construction Costs	676.86								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.71								
	C - Construction	Subtotal	\$6,668.20	4,959.57	0.00	0.00	0.00	0.00	1,708.63	0.00	0.00	0.00
	Project	Subtotal	\$6,668.20									

200-825 - Newark Junior High - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	1,335.42								
01/09/2015	Environmental	50509139	Main Construction Costs	802.75								
01/09/2015	Environmental	50509139	Main Construction Costs	15,293.10								
	C - Construction	Subtotal	\$17,431.27	17,431.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$17,431.27									

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
12/10/2014	DSA	50484854	Inspection Fee						5,004.62			
12/18/2014	Environmental	50489489	Main Construction Costs	676.86								
01/14/2015	Environmental	50509596	Main Construction Costs	4,282.72								
	C - Construction	Subtotal	\$9,964.20	4,959.58	0.00	0.00	0.00	0.00	5,004.62	0.00	0.00	0.00
	Project	Subtotal	\$9,964.20									

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-824 - NMHS, 300 Bldg., Roof 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
12/18/2014	Environmental	50489489	Main Construction Costs	21,364.50								
01/09/2015	Environmental	50509139	Main Construction Costs	174,740.78								
	C - Construction	Subtotal	\$196,105.28	196,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$196,105.28									
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300-825 - NMHS - EMS Controls

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
12/18/2014	Environmental	50489489	Main Construction Costs	1,335.42								
01/09/2015	Environmental	50509139	Main Construction Costs	802.75								
01/09/2015	Environmental	50509139	Main Construction Costs	30,383.85								
	C - Construction	Subtotal	\$32,522.02	32,522.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$32,522.02									
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530-852 - Technology Services - VOIP (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
11/05/2014	Amazon.com	50476377	Racks and supplies								12.16	
11/05/2014	Amazon.com	50476377	Racks and supplies								361.00	
11/05/2014	Amazon.com	50476377	Racks and supplies								340.07	
11/05/2014	Amazon.com	50476377	Racks and supplies								340.07	
11/05/2014	Amazon.com	50476377	Racks and supplies								340.07	
11/05/2014	Amazon.com	50476377	Racks and supplies								78.64	
12/10/2014	AT&T	50484845	VOIP Installation				55,997.59					
01/09/2015	AT&T	50509124	VOIP Installation				2,941.85					
	C - Construction	Subtotal	\$60,411.45	0.00	0.00	0.00	58,939.44	0.00	0.00	0.00	1,472.01	0.00

	Project	Subtotal	\$60,411.45									
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600-650 - Maint, Operation & Trans - Facilities

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						3,000.71			

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						353.22			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						186.04			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						43.51			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						3.00			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						83.73			
11/21/2014	N.U.S.D.	PR15-0003	Bond Support						75.02			
12/10/2014	East Bay Blue	50484855	Printing/Scanning						72.35			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						3,000.71			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						353.22			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						186.04			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						43.51			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						3.00			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						83.73			
12/19/2014	N.U.S.D.	PR15-0006	Bond Support						75.02			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						3,000.71			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						353.22			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						186.04			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						43.51			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						3.00			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						83.73			
01/30/2015	N.U.S.D.	PR15-0007	Bond Support						75.02			
	B - Planning	Subtotal	\$11,308.04	0.00	0.00	0.00	0.00	0.00	11,308.04	0.00	0.00	0.00

Project	Subtotal	\$11,308.04										
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600-837 - Maint, Operation & Trans - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/14/2015	Integrated Com	50509600	Clock, Bell, PA System	2,428.00								
	C - Construction	Subtotal	\$2,428.00	2,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$2,428.00										
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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			
11/05/2014	Crowe Horwath	50476382	Audit Expense						2,000.00			
	B - Planning	Subtotal	\$2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 11/01/2014 Up To 02/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), 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
11/14/2014	Vanir	50477524	Construction Management		46,507.65							
11/14/2014	Vanir	50477524	Construction Management		100,107.93							
11/14/2014	Vanir	50477524	Construction Management		51,013.95							
12/03/2014	Vanir	50482519	Construction Management		58,590.35							
12/18/2014	Vanir	50489515	Construction Management		72,547.66							
	C - Construction	Subtotal	\$328,767.54	0.00	328,767.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$330,767.54									

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
11/12/2014	Salas O'Brien	50477182	Mechanical Eng. - HVAC S				32,951.25					
11/12/2014	Salas O'Brien	50477182	Mechanical Eng. - HVAC S				34,148.75					
01/14/2015	Salas O'Brien	50509609	Mechanical Eng. - HVAC S				73,830.60					
	C - Construction	Subtotal	\$140,930.60	0.00	0.00	0.00	140,930.60	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$140,930.60									

Grand Totals for Selected Projects

	Selected Projects	Total	\$1,100,920.76									
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