

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
June 9, 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 4-30-2015	\$ 15,540,274
Additional Encumbrances	<u>\$ 3,448,885</u>
Total Commitments	\$ 18,989,159
Budgets Remaining for Current Projects	<u>\$ 42,706,607</u>
Total Budgeted Projects	\$ 61,695,766
Funds Remaining for Approved Bond Projects	<u>\$ 1,304,234</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 4-30-2015

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, 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	\$152,133.41	(\$28,425.34)	\$45,116.59	\$123,708.07
110-815 - Bunker - HVAC Systems	\$614,093.00	\$284,277.49	(\$282,345.66)	\$329,815.51	\$1,931.83
110-824 - Bunker - Roof Repair	\$1,152,479.00	\$33,250.00	(\$6,325.00)	\$1,119,229.00	\$26,925.00
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	\$37,957.15	(\$12,265.18)	\$133,342.85	\$25,691.97
120-815 - Graham Elementary - HVAC System	\$591,073.00	\$371,788.97	(\$367,838.40)	\$219,284.03	\$3,950.57
120-824 - Graham Elementary Roof Repair	\$1,935,334.18	\$1,583,757.24	(\$1,500,923.96)	\$351,576.94	\$82,833.28
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	\$29,414.71	(\$3,722.74)	\$167,835.29	\$25,691.97
130-815 - Kennedy - HVAC Systems	\$513,436.00	\$284,945.84	(\$282,844.91)	\$228,490.16	\$2,100.93
130-824 - Kennedy - Roof Repair	\$1,003,191.00	\$26,250.00	(\$6,325.00)	\$976,941.00	\$19,925.00
130-825 - Kennedy - EMS Controls	\$133,561.08	\$133,561.08	(\$93,065.96)	\$0.00	\$40,495.12
130-834 - Kennedy Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$476,802.05	\$476,802.05	(\$318,747.10)	\$0.00	\$158,054.95
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	\$284,638.31	(\$279,940.37)	\$597,724.81	\$4,697.94
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	\$31,197.60	(\$5,505.63)	\$166,052.40	\$25,691.97
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	\$1,118.00	(\$1,118.00)	\$2,085,081.00	\$0.00
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	(\$91,545.96)	\$0.00	\$39,568.87
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	\$171,294.79	(\$33,346.86)	\$25,955.21	\$137,947.93
160-815 - Musick - HVAC Systems	\$1,172,996.00	\$1,320.00	(\$1,320.00)	\$1,171,676.00	\$0.00
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	(\$97,530.96)	\$0.00	\$42,197.69
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	\$29,946.72	(\$4,254.75)	\$167,303.28	\$25,691.97

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, 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	\$305,428.63	(\$280,668.62)	\$276,264.00	\$24,760.01
170-824 - Schilling - Roof Repair	\$911,528.00	\$30,000.00	(\$6,325.00)	\$881,528.00	\$23,675.00
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	\$298,790.07	\$298,790.07	(\$214,093.31)	\$0.00	\$84,696.76
180-815 - Snow - HVAC Systems	\$814,263.00	\$396,082.33	(\$393,408.19)	\$418,180.67	\$2,674.14
180-824 - Snow - Roof Repair	\$1,301,480.00	\$1,068,569.08	(\$896,002.81)	\$232,910.92	\$172,566.27
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	\$544,089.26	(\$482,377.11)	\$1,648,343.74	\$61,712.15
200-824 - Newark Junior High - Roof Repair	\$5,116,724.00	\$26,250.00	(\$6,325.00)	\$5,090,474.00	\$19,925.00
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	\$495,798.29	(\$446,718.80)	\$2,771,985.09	\$49,079.49
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	\$2,614,040.63	(\$2,576,965.63)	\$4,798,359.37	\$37,075.00
300-825 - NMHS - EMS Controls	\$1,137,710.15	\$1,137,710.15	(\$372,856.48)	\$0.00	\$764,853.67
300-832 - NMHS, Existing Classroom Renovations	\$1,058,166.67	\$58,166.66	(\$58,166.66)	\$1,000,000.01	\$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	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (Closed)	\$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 05/01/2015, 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	\$200,085.13	(\$170,146.75)	\$6,925.04	\$29,938.38
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	\$3,279,360.65	(\$2,442,728.38)	\$1,336,432.37	\$836,632.27
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	(\$713,891.84)	\$2,656,282.95	\$350,415.16
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	\$61,695,766.49	\$18,989,159.10	(\$15,540,273.67)	\$42,706,607.39	\$3,448,885.43



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 4-30-2015

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, 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	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (Closed)	\$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	(\$2,162,069.82)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 4-30-2015

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, 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	\$152,133.41	(\$28,425.34)	\$45,116.59	\$123,708.07
110-815 - Bunker - HVAC Systems	\$614,093.00	\$284,277.49	(\$282,345.66)	\$329,815.51	\$1,931.83
110-824 - Bunker - Roof Repair	\$1,152,479.00	\$33,250.00	(\$6,325.00)	\$1,119,229.00	\$26,925.00
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	\$37,957.15	(\$12,265.18)	\$133,342.85	\$25,691.97
120-815 - Graham Elementary - HVAC System	\$591,073.00	\$371,788.97	(\$367,838.40)	\$219,284.03	\$3,950.57
120-824 - Graham Elementary Roof Repair	\$1,935,334.18	\$1,583,757.24	(\$1,500,923.96)	\$351,576.94	\$82,833.28
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	\$29,414.71	(\$3,722.74)	\$167,835.29	\$25,691.97
130-815 - Kennedy - HVAC Systems	\$513,436.00	\$284,945.84	(\$282,844.91)	\$228,490.16	\$2,100.93
130-824 - Kennedy - Roof Repair	\$1,003,191.00	\$26,250.00	(\$6,325.00)	\$976,941.00	\$19,925.00
130-825 - Kennedy - EMS Controls	\$133,561.08	\$133,561.08	(\$93,065.96)	\$0.00	\$40,495.12
130-834 - Kennedy Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$476,802.05	\$476,802.05	(\$318,747.10)	\$0.00	\$158,054.95
140-815 - Lincoln - HVAC Systems	\$882,363.12	\$284,638.31	(\$279,940.37)	\$597,724.81	\$4,697.94
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	\$31,197.60	(\$5,505.63)	\$166,052.40	\$25,691.97
150-815 - Milani - HVAC Systems	\$2,086,199.00	\$1,118.00	(\$1,118.00)	\$2,085,081.00	\$0.00
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	(\$91,545.96)	\$0.00	\$39,568.87
150-834 - Milani Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$197,250.00	\$171,294.79	(\$33,346.86)	\$25,955.21	\$137,947.93
160-815 - Musick - HVAC Systems	\$1,172,996.00	\$1,320.00	(\$1,320.00)	\$1,171,676.00	\$0.00
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	(\$97,530.96)	\$0.00	\$42,197.69
160-834 - Musick Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$197,250.00	\$29,946.72	(\$4,254.75)	\$167,303.28	\$25,691.97
170-815 - Schilling - HVAC Systems	\$581,692.63	\$305,428.63	(\$280,668.62)	\$276,264.00	\$24,760.01
170-824 - Schilling - Roof Repair	\$911,528.00	\$30,000.00	(\$6,325.00)	\$881,528.00	\$23,675.00
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	\$298,790.07	\$298,790.07	(\$214,093.31)	\$0.00	\$84,696.76
180-815 - Snow - HVAC Systems	\$814,263.00	\$396,082.33	(\$393,408.19)	\$418,180.67	\$2,674.14
180-824 - Snow - Roof Repair	\$1,301,480.00	\$1,068,569.08	(\$896,002.81)	\$232,910.92	\$172,566.27
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

Program Overall Summary Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
200-815 - Newark Junior High - HVAC Systems	\$2,192,433.00	\$544,089.26	(\$482,377.11)	\$1,648,343.74	\$61,712.15
200-824 - Newark Junior High - Roof Repair	\$5,116,724.00	\$26,250.00	(\$6,325.00)	\$5,090,474.00	\$19,925.00
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	\$495,798.29	(\$446,718.80)	\$2,771,985.09	\$49,079.49
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,412,400.00	\$2,614,040.63	(\$2,576,965.63)	\$4,798,359.37	\$37,075.00
300-825 - NMHS - EMS Controls	\$1,137,710.15	\$1,137,710.15	(\$372,856.48)	\$0.00	\$764,853.67
300-832 - NMHS, Existing Classroom Renovations	\$1,058,166.67	\$58,166.66	(\$58,166.66)	\$1,000,000.01	\$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	\$200,085.13	(\$170,146.75)	\$6,925.04	\$29,938.38
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	\$3,279,360.65	(\$2,442,728.38)	\$1,336,432.37	\$836,632.27
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	(\$713,891.84)	\$2,656,282.95	\$350,415.16
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	\$59,533,696.67	\$16,827,089.28	(\$13,378,203.85)	\$42,706,607.39	\$3,448,885.43



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 4-30-2015

Encumbrance Report
Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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110-809 - Bunker - Asphalt for Playgrounds

BKF Engineers	\$ 22,790.41	\$ (10,801.14)	\$11,989.27
Dryco	\$ 127,263.00	\$ (15,544.20)	\$111,718.80
N.U.S.D.	\$ -	\$ -	\$0.00
N.U.S.D. - Revolving Cash	\$ 2,080.00	\$ (2,080.00)	\$0.00
	\$ 152,133.41	\$ (28,425.34)	\$123,708.07

Project Totals for 110-809 - Bunker - Asphalt for Playgrounds

110-815 - Bunker - HVAC Systems

DSA	\$ 9,036.46	\$ (7,104.63)	\$ 1,931.83
Environmental	\$ 275,241.03	\$ (275,241.03)	\$ -
	\$ 284,277.49	\$ (282,345.66)	\$ 1,931.83

Project Totals for 110-815 - Bunker - HVAC Systems

110-824 - Bunker - Roof Repair

Independent Roofing	\$33,250.00	\$ (6,325.00)	\$26,925.00
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Project Totals for 110-824 - Bunker - Roof Repair

110-825 - Bunker - EMS Controls

Environmental	\$141,515.27	\$ (111,305.96)	\$30,209.31
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Project Totals for 110-825 - Bunker - EMS Controls

120-809 - Graham - Asphalt for Playgrounds

BKF Engineers	\$ 25,950.00	\$ (258.03)	\$ 25,691.97
N.U.S.D. - Revolving Cash	\$ 2,857.15	\$ (2,857.15)	\$ -
Sams Concrete	\$ 1,200.00	\$ (1,200.00)	\$ -
Souto Bros.	\$ 7,950.00	\$ (7,950.00)	\$ -
	\$ 37,957.15	\$ (12,265.18)	\$ 25,691.97

Project Totals for 120-809 - Graham - Asphalt for Playgrounds

120-815 - Graham Elementary - HVAC System

DSA	\$ 20,613.63	\$ (20,613.63)	\$ -
Environmental	\$ 328,425.34	\$ (324,474.77)	\$ 3,950.57
Independent Roofing	\$ 22,750.00	\$ (22,750.00)	\$ -
	\$ 371,788.97	\$ (367,838.40)	\$ 3,950.57

Project Totals for 120-815 - Graham Elementary - HVAC System

Encumbrance Report
Newark Unified School District

Up To 05/01/2015, 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)	\$ -	
ALCAL Special	\$ 780.00	\$ (780.00)	\$ -	
ARC Northern	\$ 531.43	\$ (531.43)	\$ -	
Canning Electrical	\$ 1,020.00	\$ (1,020.00)	\$ -	
Entek Consulting	\$ 37,447.50	\$ (37,447.50)	\$ -	
Environmental	\$ 588,763.92	\$ (505,930.64)	\$ 82,833.28	
Kellco Service	\$ 12,875.00	\$ (12,875.00)	\$ -	
Sign A Rama	\$ 705.35	\$ (705.35)	\$ -	
Sterling Environmental	\$ 1,520.00	\$ (1,520.00)	\$ -	
Stronger Build	\$ 818,843.00	\$ (818,843.00)	\$ -	
Suddath Relocation	\$ 1,626.56	\$ (1,626.56)	\$ -	
Synergy Enterprises	\$ 4,820.00	\$ (4,820.00)	\$ -	
Valley Relocation	\$ 530.00	\$ (530.00)	\$ -	
	\$ 1,583,757.24	\$ (1,500,923.96)	\$ 82,833.28	Project Totals for 120-824 - Graham Elementary Roof Repair

120-825 - Graham Elementary - EMS Controls

Environmental	\$ 140,293.25	\$ (110,260.96)	\$ 30,032.29	
Independent Roofing	\$ -	\$ -	\$ -	
	\$ 140,293.25	\$ (110,260.96)	\$ 30,032.29	Project Totals for 120-825 - Graham Elementary - EMS Controls

130-809 - Kennedy Elementary - Asphalt for Playgrounds

BKF Engineers	\$ 25,950.00	\$ (258.03)	\$ 25,691.97	
N.U.S.D. - Revolving Cash	\$ 3,464.71	\$ (3,464.71)	\$ -	
	\$ 29,414.71	\$ (3,722.74)	\$ 25,691.97	Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds

130-815 - Kennedy - HVAC Systems

DSA	\$ 9,704.81	\$ (7,603.88)	\$ 2,100.93	
Environmental	\$ 275,241.03	\$ (275,241.03)	\$ -	
	\$ 284,945.84	\$ (282,844.91)	\$ 2,100.93	Project Totals for 130-815 - Kennedy - HVAC Systems

130-824 - Kennedy - Roof Repair

Independent Roofing	\$ 26,250.00	\$ (6,325.00)	\$ 19,925.00	Project Totals for 130-824 - Kennedy - Roof Repair
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Encumbrance Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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130-825 - Kennedy - EMS Controls

Environmental	\$ 133,561.08	\$ (93,065.96)	\$ 40,495.12	Project Totals for 130-825 - Kennedy - EMS Controls
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140-809 - Lincoln - Asphalt for Playgrounds

BKF Engineers	\$ 13,096.88	\$ (11,991.32)	\$ 1,105.56	
Dryco	\$ 438,333.39	\$ (282,404.00)	\$ 155,929.39	
Forever Green	\$ 950.00	\$ (950.00)	\$ -	
Inspectacon Co	\$ 9,860.00	\$ (8,840.00)	\$ 1,020.00	
ISI Inspection	\$ 10,761.78	\$ (10,761.78)	\$ -	
N.U.S.D.	\$ -	\$ -	\$ -	
Sams Concrete	\$ 3,800.00	\$ (3,800.00)	\$ -	
	\$ 476,802.05	\$ (318,747.10)	\$ 158,054.95	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds

140-815 - Lincoln - HVAC Systems

DSA	\$ 9,397.32	\$ (4,699.38)	\$ 4,697.94	
Environmental	\$ 275,240.99	\$ (275,240.99)	\$ -	
	\$ 284,638.31	\$ (279,940.37)	\$ 4,697.94	Project Totals for 140-815 - Lincoln - HVAC Systems

140-825 - Lincoln - EMS Controls

Environmental	\$ 127,110.67	\$ (99,145.96)	\$ 27,964.71	Project Totals for 140-825 - Lincoln - EMS Controls
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150-809 - Milani - Asphalt for Playgrounds

BKF Engineers	\$ 25,950.00	\$ (258.03)	\$ 25,691.97	
N.U.S.D. - Revolving Cash	\$ 2,397.60	\$ (2,397.60)	\$ -	
Sams Concrete	\$ 2,850.00	\$ (2,850.00)	\$ -	
	\$ 31,197.60	\$ (5,505.63)	\$ 25,691.97	Project Totals for 150-809 - Milani - Asphalt for Playgrounds

150-815 - Milani - HVAC Systems

DSA	\$ 1,118.00	\$ (1,118.00)	\$ -	Project Totals for 150-815 - Milani - HVAC Systems
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150-825 - Milani - EMS Controls

Environmental	\$ 131,114.83	\$ (91,545.96)	\$ 39,568.87	Project Totals for 150-825 - Milani - EMS Controls
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Encumbrance Report

Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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160-809 - Musick - Asphalt for Playgrounds

BKF Engineers	\$ 30,936.53	\$ (10,728.63)	\$ 20,207.90
Dryco	\$ 134,122.00	\$ (16,381.97)	\$ 117,740.03
N.U.S.D.	\$ -	\$ -	\$ -
N.U.S.D. - Revolving Cash	\$ 2,436.26	\$ (2,436.26)	\$ -
Sams Concrete	\$ 3,800.00	\$ (3,800.00)	\$ -
	\$ 171,294.79	\$ (33,346.86)	\$ 137,947.93
Project Totals for 160-809 - Musick - Asphalt for Playgrounds			

160-815 - Musick - HVAC Systems

DSA	\$ 1,320.00	\$ (1,320.00)	\$ -
Project Totals for 160-815 - Musick - HVAC Systems			

160-825 - Musick - EMS Controls

Environmental	\$ 139,728.65	\$ (97,530.96)	\$ 42,197.69
Project Totals for 160-825 - Musick - EMS Controls			

170-809 - Schilling - Asphalt for Playgrounds

BKF Engineers	\$ 25,950.00	\$ (258.03)	\$ 25,691.97
N.U.S.D. - Revolving Cash	\$ 2,946.72	\$ (2,946.72)	\$ -
Sams Concrete	\$ 1,050.00	\$ (1,050.00)	\$ -
	\$ 29,946.72	\$ (4,254.75)	\$ 25,691.97
Project Totals for 170-809 - Schilling - Asphalt for Playgrounds			

170-815 - Schilling - HVAC Systems

DSA	\$ 5,427.63	\$ (5,427.63)	\$ -
Environmental	\$ 300,001.00	\$ (275,240.99)	\$ 24,760.01
	\$ 305,428.63	\$ (280,668.62)	\$ 24,760.01
Project Totals for 170-815 - Schilling - HVAC Systems			

170-824 - Schilling - Roof Repair

Independent Roofing	\$ 30,000.00	\$ (6,325.00)	\$ 23,675.00
Project Totals for 170-824 - Schilling - Roof Repair			

170-825 - Schilling - EMS Controls

Environmental	\$ 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 05/01/2015, 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	
Dryco	\$ 269,309.97	\$ (186,653.76)	\$ 82,656.21	
Inspectacon Co	\$ 8,075.00	\$ (7,140.00)	\$ 935.00	
ISI Inspection	\$ 7,258.22	\$ (7,258.22)	\$ -	
N.U.S.D.	\$ -	\$ -	\$ -	
Sams Concrete	\$ 1,050.00	\$ (1,050.00)	\$ -	
	\$ 298,790.07	\$ (214,093.31)	\$ 84,696.76	Project Totals for 180-809 - Snow - Asphalt for Playgrounds

180-815 - Snow - HVAC Systems				
DSA	\$ 23,021.75	\$ (20,347.61)	\$ 2,674.14	
Environmental	\$ 373,060.58	\$ (373,060.58)	\$ -	
	\$ 396,082.33	\$ (393,408.19)	\$ 2,674.14	Project Totals for 180-815 - Snow - HVAC Systems

180-824 - Snow - Roof Repair				
Environmental	\$ 1,039,894.08	\$ (869,077.81)	\$ 170,816.27	
Independent Roofing	\$ 28,675.00	\$ (26,925.00)	\$ 1,750.00	
	\$ 1,068,569.08	\$ (896,002.81)	\$ 172,566.27	Project Totals for 180-824 - Snow - Roof Repair

180-825 - Snow - EMS Controls				
Environmental	\$ 133,066.09	\$ (104,180.96)	\$ 28,885.13	
Independent Roofing	\$ -	\$ -	\$ -	
	\$ 133,066.09	\$ (104,180.96)	\$ 28,885.13	Project Totals for 180-825 - Snow - EMS Controls

200-815 - Newark Junior High - HVAC Systems				
DSA	\$ 13,886.50	\$ (11,883.87)	\$ 2,002.63	
Environmental	\$ 530,202.76	\$ (470,493.24)	\$ 59,709.52	
	\$ 544,089.26	\$ (482,377.11)	\$ 61,712.15	Project Totals for 200-815 - Newark Junior High - HVAC Systems

200-824 - Newark Junior High - Roof Repair				
Independent Roofing	\$ 26,250.00	\$ (6,325.00)	\$ 19,925.00	Project Totals for 200-824 - Newark Junior High - Roof Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
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200-825 - Newark Junior High - EMS Controls

Environmental	\$ 258,474.66	\$ (210,959.06)	\$ 47,515.60	Project Totals for 200-825 - Newark Junior High - EMS Controls
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300-815 - Newark Memorial HVAC Control System Repair

Air Cold Supply	\$ 9,243.42	\$ (9,243.42)	\$ -	
DSA	\$ 51,635.37	\$ (51,635.37)	\$ -	
Environmental	\$ 419,169.50	\$ (370,090.01)	\$ 49,079.49	
IES Indoor Environmental	\$ 15,750.00	\$ (15,750.00)	\$ -	
	\$ 495,798.29	\$ (446,718.80)	\$ 49,079.49	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

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

DSA	\$ 14,000.00	\$ (14,000.00)	\$ -	
Environmental	\$ 2,516,561.63	\$ (2,516,561.63)	\$ -	
Independent Roofing	\$ 48,575.00	\$ (11,500.00)	\$ 37,075.00	
Legacy Roofing	\$ 28,904.00	\$ (28,904.00)	\$ -	
Musson Theatrical	\$ 6,000.00	\$ (6,000.00)	\$ -	
	\$ 2,614,040.63	\$ (2,576,965.63)	\$ 37,075.00	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

300-825 - NMHS - EMS Controls

Environmental	\$ 1,137,710.15	\$ (372,856.48)	\$ 764,853.67	Project Totals for 300-825 - NMHS - EMS Controls
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300-832 - NMHS, Existing Classroom Renovations

JB Jordan & Associates	\$ 58,166.66	\$ (58,166.66)	\$ -	Project Totals for 300-832 - NMHS, Existing Classroom Renovations
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300-834 - NMHS - Exterior Lighting

Rexel, Inc.	\$ 14,222.18	\$ (14,222.18)	\$ -	
Smith & Sons	\$ -	\$ -	\$ -	
	\$ 14,222.18	\$ (14,222.18)	\$ -	Project Totals for 300-834 - NMHS - Exterior Lighting

400-815 - MacGregor HVAC System

Alliance Cont.	\$ 1,895.00	\$ (1,895.00)	\$ -	
Environmental	\$ 116,874.70	\$ (116,874.70)	\$ -	
	\$ 118,769.70	\$ (118,769.70)	\$ -	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Up To 05/01/2015, 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	
Bay Area News	\$ 194.04	\$ (194.04)	\$ -	
East Bay Blue	\$ 3,000.00	\$ (72.35)	\$ 2,927.65	
Lozano Smith	\$ 54,054.62	\$ (34,054.62)	\$ 20,000.00	
N.U.S.D.	\$ 124,836.47	\$ (124,836.47)	\$ -	
	\$ 200,085.13	\$ (170,146.75)	\$ 29,938.38	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

600-837 - Maint, Operation & Trans - Technology Upgrade

Integrated Com	\$ 2,428.00	\$ (2,428.00)	\$ -	Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade
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620-800 - Facilities - Building

AEDIS Architects	\$ 67,148.10	\$ (67,148.10)	\$ -	
California Financial Services	\$ 109,625.00	\$ (56,750.00)	\$ 52,875.00	
Crowe Horwath	\$ 6,000.00	\$ (6,000.00)	\$ -	
Dannis Woliver	\$ 2,202.50	\$ (2,202.50)	\$ -	
DecoTech Systems	\$ 3,641.44	\$ (3,641.44)	\$ -	
Independent Roofing	\$ 48,672.00	\$ (48,672.00)	\$ -	
Lozano Smith	\$ 46,828.17	\$ (21,885.17)	\$ 24,943.00	
Nor Cal Construction	\$ 47,120.00	\$ (20,048.28)	\$ 27,071.72	
N.U.S.D.	\$ -	\$ -	\$ -	
Sensible Environmental	\$ 900,000.00	\$ (168,257.45)	\$ 731,742.55	
Vanir	\$ 2,048,123.44	\$ (2,048,123.44)	\$ -	
	\$ 3,279,360.65	\$ (2,442,728.38)	\$ 836,632.27	Project Totals for 620-800 - Facilities - Building

620-815 - Facilities HVAC Systems

Independent Roofing	\$ 4,825.00	\$ (4,825.00)	\$ -	
N.U.S.D.	\$ -	\$ -	\$ -	
Salas O'Brien	\$ 1,059,482.00	\$ (709,066.84)	\$ 350,415.16	
	\$ 1,064,307.00	\$ (713,891.84)	\$ 350,415.16	Project Totals for 620-815 - Facilities HVAC Systems

620-834 - Facilities Exterior Lighting

Salas O'Brien	\$ 24,250.00	\$ (15,658.75)	\$ 8,591.25	Project Totals for 620-834 - Facilities Exterior Lighting
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	\$ 16,827,089.28	\$ (13,378,203.85)	\$ 3,448,885.43	District Grand Totals for Newark Unified School District (for selected data)
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Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

2-1-2015 to 4-30-2015

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-809 - Bunker - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/10/2015	N.U.S.D. - Revolving Cash	50571178	DSA Fees		2,080.00							
	B - Planning	Subtotal	\$2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/20/2015	BKF Engineers	50568541	Playground Improvements				258.03					
	C - Construction	Subtotal	\$258.03	0.00	0.00	0.00	258.03	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,338.03									
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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
02/02/2015	DSA	50512110	Inspection Fee						1,492.00			
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$8,293.00	6,801.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00

	Project	Subtotal	\$8,293.00									
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110-824 - Bunker - Roof Repair

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/20/2015	Independent Roofing	50568558	Architect Fees	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,325.00									
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120-809 - Graham - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/10/2015	N.U.S.D. - Revolving Cash	50571178	DSA Fees		2,857.15							
	B - Planning	Subtotal	\$2,857.15	0.00	2,857.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-809 - Graham - 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
03/20/2015	BKF Engineers	50568541	Playground Improvements				258.03					
	C - Construction	Subtotal	\$258.03	0.00	0.00	0.00	258.03	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,115.18									
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120-815 - Graham Elementary - HVAC System

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/18/2015	Independent Roofing	50513622	Architect Fees	3,825.00								
02/18/2015	Independent Roofing	50513622	Architect Fees	5,250.00								
02/18/2015	Independent Roofing	50513622	Architect Fees	3,500.00								
	B - Planning	Subtotal	\$12,575.00	12,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/02/2015	DSA	50512110	Inspection Fee						328.00			
03/25/2015	DSA	50569538	Inspection Fee						1,857.00			
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$8,986.00	6,801.00	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00

	Project	Subtotal	\$21,561.00									
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120-824 - Graham Elementary Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/17/2015	Environmental	50574744	Main Construction Costs	29,438.20								
	C - Construction	Subtotal	\$29,438.20	29,438.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$29,438.20									
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130-809 - Kennedy Elementary - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/10/2015	N.U.S.D. - Revolving Cash	50571178	DSA Fees		3,464.71							
	B - Planning	Subtotal	\$3,464.71	0.00	3,464.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

130-809 - Kennedy Elementary - 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
03/20/2015	BKF Engineers	50568541	Playground Improvements				258.03					
	C - Construction	Subtotal	\$258.03	0.00	0.00	0.00	258.03	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,722.74									
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130-815 - Kennedy - 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
03/25/2015	DSA	50569538	Inspection Fee						2,759.00			
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$9,560.00	6,801.00	0.00	0.00	0.00	0.00	2,759.00	0.00	0.00	0.00

	Project	Subtotal	\$9,560.00									
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130-824 - Kennedy - Roof Repair

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/20/2015	Independent Roofing	50568558	Architect Fees	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,325.00									
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130-825 - Kennedy - 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
03/20/2015	Environmental	50568555	Main Construction Costs	22,135.00								
	C - Construction	Subtotal	\$22,135.00	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$22,135.00									
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140-809 - Lincoln - 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
02/02/2015	Dryco	50512109	Playground Improvements				139,723.65					
03/20/2015	Dryco	50568554	Playground Improvements				88,533.80					
	C - Construction	Subtotal	\$228,257.45	0.00	0.00	0.00	228,257.45	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-809 - Lincoln - Asphalt for Playgrounds

	Project	Subtotal	\$228,257.45									
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140-815 - Lincoln - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/02/2015	DSA	50512110	Inspection Fee						246.00			
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$7,047.00	6,801.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00

	Project	Subtotal	\$7,047.00									
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150-809 - Milani - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/10/2015	N.U.S.D. - Revolving Cash	50571178	DSA Fees		2,397.60							
	B - Planning	Subtotal	\$2,397.60	0.00	2,397.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/20/2015	BKF Engineers	50568541	Playground Improvements				258.03					
	C - Construction	Subtotal	\$258.03	0.00	0.00	0.00	258.03	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,655.63									
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150-815 - Milani - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/25/2015	DSA	50569538	Inspection Fee						1,118.00			
	C - Construction	Subtotal	\$1,118.00	0.00	0.00	0.00	0.00	0.00	1,118.00	0.00	0.00	0.00

	Project	Subtotal	\$1,118.00									
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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
03/20/2015	Environmental	50568555	Main Construction Costs	21,660.00								
	C - Construction	Subtotal	\$21,660.00	21,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-825 - Milani - EMS Controls

	Project	Subtotal	\$21,660.00									
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160-809 - Musick - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/10/2015	N.U.S.D. - Revolving Cash	50571178	DSA Fees		2,436.26							
	B - Planning	Subtotal	\$2,436.26	0.00	2,436.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/20/2015	BKF Engineers	50568541	Playground Improvements				258.03					
	C - Construction	Subtotal	\$258.03	0.00	0.00	0.00	258.03	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,694.29									
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160-815 - Musick - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/25/2015	DSA	50569538	Inspection Fee						1,320.00			
	C - Construction	Subtotal	\$1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00

	Project	Subtotal	\$1,320.00									
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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
03/20/2015	Environmental	50568555	Main Construction Costs	23,940.00								
	C - Construction	Subtotal	\$23,940.00	23,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$23,940.00									
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170-809 - Schilling - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/10/2015	N.U.S.D. - Revolving Cash	50571178	DSA Fees		2,946.72							
	B - Planning	Subtotal	\$2,946.72	0.00	2,946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-809 - Schilling - 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
03/20/2015	BKF Engineers	50568541	Playground Improvements				258.03					
	C - Construction	Subtotal	\$258.03	0.00	0.00	0.00	258.03	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,204.75									
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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
02/02/2015	DSA	50512110	Inspection Fee						471.00			
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$7,272.00	6,801.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00

	Project	Subtotal	\$7,272.00									
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170-824 - Schilling - Roof Repair

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/20/2015	Independent Roofing	50568558	Architect Fees	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,325.00									
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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
02/02/2015	Dryco	50512109	Playground Improvements				82,273.70					
03/20/2015	Dryco	50568554	Playground Improvements				58,522.95					
	C - Construction	Subtotal	\$140,796.65	0.00	0.00	0.00	140,796.65	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$140,796.65									
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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
02/02/2015	DSA	50512110	Inspection Fee						746.01			
03/25/2015	DSA	50569538	Inspection Fee						1,894.00			

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, 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
04/17/2015	Environmental	50574744	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$9,441.01	6,801.00	0.00	0.00	0.00	0.00	2,640.01	0.00	0.00	0.00
	Project	Subtotal	\$9,441.01									

180-824 - Snow - Roof Repair

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/18/2015	Independent Roofing	50513622	Architect Fees	6,250.00								
02/18/2015	Independent Roofing	50513622	Architect Fees	1,750.00								
02/18/2015	Independent Roofing	50513622	Architect Fees	3,500.00								
02/18/2015	Independent Roofing	50513622	Architect Fees	1,750.00								
	B - Planning	Subtotal	\$13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/17/2015	Environmental	50574744	Main Construction Costs	29,438.20								
	C - Construction	Subtotal	\$29,438.20	29,438.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$42,688.20									

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
02/02/2015	DSA	50512110	Inspection Fee						3,102.99			
04/17/2015	Environmental	50574744	Main Construction Costs	26,308.30								
	C - Construction	Subtotal	\$29,411.29	26,308.30	0.00	0.00	0.00	0.00	3,102.99	0.00	0.00	0.00
	Project	Subtotal	\$29,411.29									

200-824 - Newark Junior High - Roof Repair

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/20/2015	Independent Roofing	50568558	Architect Fees	6,325.00								
	B - Planning	Subtotal	\$6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$6,325.00									

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-815 - Newark Memorial HVAC Control System Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/02/2015	DSA	50512110	Inspection Fee						3,177.00			
03/25/2015	DSA	50569538	Inspection Fee						948.00			
04/17/2015	Environmental	50574744	Main Construction Costs	20,958.48								
	C - Construction	Subtotal	\$25,083.48	20,958.48	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00

	Project	Subtotal	\$25,083.48									
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300-824 - NMHS, 300 Bldg., Roof Repairs

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02/18/2015	Independent Roofing	50513622	Architect Fees	11,500.00								
	B - Planning	Subtotal	\$11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03/20/2015	Environmental	50568555	Main Construction Costs	20,754.25								
	C - Construction	Subtotal	\$20,754.25	20,754.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$32,254.25									
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530-850 - Technology Services - Lan Switches (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
03/25/2015	DecoTech Systems	50569534	Replacement Domes				839.30					
	C - Construction	Subtotal	\$839.30	0.00	0.00	0.00	839.30	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$839.30									
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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			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						3,000.71			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						353.22			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						186.04			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						43.51			

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, 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			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						3.00			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						83.73			
02/27/2015	N.U.S.D.	PR15-0009	Bond Support						75.02			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						6,763.92			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						409.97			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						419.37			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						98.09			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						6.74			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						188.71			
03/31/2015	N.U.S.D.	PR15-0010	Bond Support						169.08			
	B - Planning	Subtotal	\$11,801.11	0.00	0.00	0.00	0.00	0.00	11,801.11	0.00	0.00	0.00
	Project	Subtotal	\$11,801.11									

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			
02/18/2015	Lozano Smith	50513636	Legal Expense						57.00			
	B - Planning	Subtotal	\$57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/02/2015	Sensible Environmental	50512130	Environmental							3,355.00		
02/02/2015	Sensible Environmental	50512130	Environmental							1,938.25		
02/02/2015	Sensible Environmental	50512130	Environmental							1,870.00		
02/02/2015	Sensible Environmental	50512130	Environmental							1,926.75		
02/02/2015	Sensible Environmental	50512130	Environmental							1,808.75		
02/11/2015	Vanir	50513094	Construction Management		55,434.65							
02/20/2015	Vanir	50514013	Construction Management		58,932.57							
03/04/2015	Sensible Environmental	50566533	Environmental							2,433.75		
03/04/2015	Sensible Environmental	50566533	Environmental							17,316.25		
03/04/2015	Sensible Environmental	50566533	Environmental							3,522.50		
03/20/2015	Vanir	50568571	Construction Management		60,389.65							
04/17/2015	Vanir	50574769	Construction Management		71,882.50							
	C - Construction	Subtotal	\$280,810.62	0.00	246,639.37	0.00	0.00	0.00	0.00	34,171.25	0.00	0.00
	Project	Subtotal	\$280,867.62									

Project Expenditures Report Newark Unified School District

From 02/01/2015 Up To 05/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

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
02/02/2015	Salas O'Brien	50512126	Mechanical Eng. - HVAC S				1,200.00					
02/02/2015	Salas O'Brien	50512126	Mechanical Eng. - HVAC S				14,406.25					
02/18/2015	Salas O'Brien	50513632	Mechanical Eng. - HVAC S				48,931.24					
04/01/2015	Salas O'Brien	50570137	Mechanical Eng. - HVAC S				4,348.75					
	C - Construction	Subtotal	\$68,886.24	0.00	0.00	0.00	68,886.24	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$68,886.24									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$1,066,701.42									
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