



Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
March 11, 2014



Newark Unified School District 2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

Series A

Issued 7/30/12

\$15,000,000





Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Bonds Issued Series A	<u>\$15,000,000</u>
Projects Related Costs:	
Expenditures as of 1-31-2014	\$ 3,871,011
Additional Encumbrances	<u>\$ 2,287,691</u>
Total Commitments	\$ 6,158,702
Budgets Remaining for Current Projects	\$ 505,827
Funds Remaining for Approved Bond Projects	<u>\$ 8,335,471</u>
Total Project Funds Committed	<u>\$ 15,000,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 1-31-14



Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Administration Restroom Repair (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-834 - Bunker Administration Ext Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Closed)	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,167,500.00	\$997,247.82	(\$994,993.32)	\$170,252.18	\$2,254.50
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$99,830.00	\$99,830.00	(\$82,093.00)	\$0.00	\$17,737.00
130-806 - Kennedy Concrete Walkway Repairs (Closed))	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-834 - Kennedy Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
140-809 - Lincoln Playground ADA Upgrade (Closed)	\$3,800.00	\$3,800.00	(\$3,800.00)	\$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
140-834 - Lincoln Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-806 - Milani Concrete Walkway	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-824 - Milani Roof Repair	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
160-809 - Musick Playground ADA Upgrade (Closed)	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00
160-834 - Musick Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Repair	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
170-834 - Schilling Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
170-841 - Schilling Playground Equipment Repair	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
180-809 - Snow Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
180-834 - Snow Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
180-841 - Snow Playground Equipment Repair	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-834 - Newark Junion High Exterior Lighting	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair-Closed	\$24,993.42	\$24,993.42	(\$24,993.42)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)	\$28,904.00	\$28,904.00	(\$28,904.00)	\$0.00	\$0.00
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$40,000.00	\$37,709.33	(\$9,913.33)	\$2,290.67	\$27,796.00
300-845 - NMHS - Locker Repairs	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$116,895.00	\$116,895.00	(\$47,400.00)	\$0.00	\$69,495.00
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$368,709.03	\$368,709.03	(\$191,728.55)	\$0.00	\$176,980.48
530-851 - Technology Services - Wireless	\$256,776.87	\$256,776.87	(\$256,776.87)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$276,320.07	\$276,320.07	\$0.00	\$0.00	\$276,320.07
560-800 - Business Services - Building	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$110,590.86	\$110,590.86	(\$103,942.73)	\$0.00	\$6,648.13
600-804 - Playground Slide Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
600-843 - Cafeteria Tables	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
600-844 - Playground Fibar	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00
620-800 - Facilities - Building	\$1,827,328.18	\$1,722,092.31	(\$986,405.52)	\$105,235.87	\$735,686.79
620-815 - Facilities HVAC Systems	\$1,059,482.00	\$1,059,482.00	(\$104,191.25)	\$0.00	\$955,290.75
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$5,508.75)	\$0.00	\$18,741.25
900-650 - Legal Notices -District Facilities	\$1,273.17	\$1,273.17	(\$1,273.17)	\$0.00	\$0.00
Grand Total	\$6,664,529.12	\$6,158,702.06	(\$3,871,011.09)	\$505,827.06	\$2,287,690.97



Newark Unified School District

Project Overview Report

Project Overview Report

Open Bond Projects

Cumulative as of 1-31-14



Project Overview Report Newark Unified School District

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

110-834 - Bunker Administration Ext Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

120-824 - Graham Elementary Roof Repair

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

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

120-834 - Graham Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

120-849 - Graham Elementary - Mold Abatement

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$99,830.00	\$99,830.00	(\$82,093.00)	\$0.00	\$17,737.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,830.00	\$99,830.00	(\$82,093.00)	\$0.00	\$17,737.00

Project Overview Report Newark Unified School District

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

130-834 - Kennedy Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

140-834 - Lincoln Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

150-806 - Milani Concrete Walkway

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$69,660.00	\$69,660.00	\$0.00
Totals	\$69,660.00	\$69,660.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

150-824 - Milani Roof Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$820.00	\$820.00	\$0.00
Totals	\$820.00	\$820.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

150-834 - Milani Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

150-841 - Milani Playground Equipment Repair

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00

Project Overview Report Newark Unified School District

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

160-834 - Musick Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

160-839 - Musick Portables

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$22,220.00	\$22,220.00	\$0.00
Totals	\$22,220.00	\$22,220.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

160-841 - Musick Playground Equipment Repair

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00

Project Overview Report Newark Unified School District

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

170-834 - Schilling Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

170-841 - Schilling Playground Equipment Repair

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00

Project Overview Report Newark Unified School District

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

180-834 - Snow Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

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

180-841 - Snow Playground Equipment Repair

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00

Project Overview Report Newark Unified School District

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

200-806 - Newark Junior High Concrete Walkway

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00

Project Overview Report Newark Unified School District

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

200-829 - Newark Junior High Restroom Renovations

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$21,059.00	\$21,059.00	\$0.00
Totals	\$21,059.00	\$21,059.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

200-834 - Newark Junior High Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00

Project Overview Report Newark Unified School District

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

300-808 - NMHS Perimeter Fencing

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$13,540.00	\$13,540.00	\$0.00
Totals	\$13,540.00	\$13,540.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

300-834 - NMHS - Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00

Project Overview Report Newark Unified School District

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

300-838 - Newark Memorial Gym Bleacher Repairs

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$40,000.00	\$37,709.33	(\$9,913.33)	\$2,290.67	\$27,796.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,000.00	\$37,709.33	(\$9,913.33)	\$2,290.67	\$27,796.00

Project Overview Report Newark Unified School District

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

300-845 - NMHS - Locker Repairs

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00

Project Overview Report Newark Unified School District

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

400-815 - MacGregor HVAC System

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$116,895.00	\$116,895.00	(\$47,400.00)	\$0.00	\$69,495.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,895.00	\$116,895.00	(\$47,400.00)	\$0.00	\$69,495.00

Project Overview Report Newark Unified School District

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

400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$70,000.00	\$70,000.00	\$0.00
Totals	\$70,000.00	\$70,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00

Project Overview Report Newark Unified School District

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

530-837 - Technology Services Tech Upgrade

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

530-850 - Technology Services - Lan Switches

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$368,709.03	\$368,709.03	(\$191,728.55)	\$0.00	\$176,980.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$368,709.03	\$368,709.03	(\$191,728.55)	\$0.00	\$176,980.48

Project Overview Report Newark Unified School District

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

530-851 - Technology Services - Wireless

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$256,776.87	\$256,776.87	\$0.00
Totals	\$256,776.87	\$256,776.87	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$9,779.32	\$9,779.32	(\$9,779.32)	\$0.00	\$0.00
CONSTRUCTION	\$246,997.55	\$246,997.55	(\$246,997.55)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$256,776.87	\$256,776.87	(\$256,776.87)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

530-852 - Technology Services - VOIP

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

530-855 - Technology Services - Video Surveillance

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$276,320.07	\$276,320.07	\$0.00
Totals	\$276,320.07	\$276,320.07	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$276,320.07	\$276,320.07	\$0.00	\$0.00	\$276,320.07
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$276,320.07	\$276,320.07	\$0.00	\$0.00	\$276,320.07

Project Overview Report Newark Unified School District

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

560-800 - Business Services - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,880.00	\$2,880.00	\$0.00
Fund 21:9150	\$131.40	\$131.40	\$0.00
Totals	\$3,011.40	\$3,011.40	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$131.40	\$131.40	(\$131.40)	\$0.00	\$0.00
CONSTRUCTION	\$2,880.00	\$2,880.00	(\$2,880.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

600-601 - Large Mower, Maintenance

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$77,523.27	\$77,523.27	\$0.00
Totals	\$77,523.27	\$77,523.27	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

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

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$110,590.86	\$110,590.86	\$0.00
Totals	\$110,590.86	\$110,590.86	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$110,590.86	\$110,590.86	(\$103,942.73)	\$0.00	\$6,648.13
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,590.86	\$110,590.86	(\$103,942.73)	\$0.00	\$6,648.13

Project Overview Report Newark Unified School District

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

600-804 - Playground Slide Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$3,000.00	\$3,000.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00

Project Overview Report Newark Unified School District

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

600-811 - Replace Door, Dry Rot

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,000.00	\$2,000.00	\$0.00
Totals	\$2,000.00	\$2,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00

Project Overview Report Newark Unified School District

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

600-828 - Water Fountain Repairs/Replacements

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$28,490.00	\$28,490.00	\$0.00
Totals	\$28,490.00	\$28,490.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00

Project Overview Report Newark Unified School District

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

600-843 - Cafeteria Tables

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00

Project Overview Report Newark Unified School District

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

600-844 - Playground Fibar

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00

Project Overview Report Newark Unified School District

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

620-800 - Facilities - Building

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$257,342.56	\$152,106.69	(\$134,173.19)	\$105,235.87	\$17,933.50
CONSTRUCTION	\$1,569,985.62	\$1,569,985.62	(\$852,232.33)	\$0.00	\$717,753.29
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,827,328.18	\$1,722,092.31	(\$986,405.52)	\$105,235.87	\$735,686.79

Project Overview Report Newark Unified School District

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

620-815 - Facilities HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,059,482.00	\$1,059,482.00	\$0.00
Totals	\$1,059,482.00	\$1,059,482.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,059,482.00	\$1,059,482.00	(\$104,191.25)	\$0.00	\$955,290.75
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,059,482.00	\$1,059,482.00	(\$104,191.25)	\$0.00	\$955,290.75

Project Overview Report Newark Unified School District

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

620-834 - Facilities Exterior Lighting

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$24,250.00	\$24,250.00	(\$5,508.75)	\$0.00	\$18,741.25
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,250.00	\$24,250.00	(\$5,508.75)	\$0.00	\$18,741.25

Project Overview Report Newark Unified School District

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

900-650 - Legal Notices -District Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,273.17	\$1,273.17	\$0.00
Totals	\$1,273.17	\$1,273.17	\$0.00

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

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

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$6,144,832.64	\$6,144,832.64	\$0.00
Fund 21:9150	\$54,681.40	\$22,181.40	\$32,500.00
Totals	\$6,199,514.04	\$6,167,014.04	\$32,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$561,721.06	\$437,668.10	(\$413,086.47)	\$124,052.96	\$24,581.63
CONSTRUCTION	\$5,637,792.98	\$5,256,018.88	(\$2,992,909.54)	\$381,774.10	\$2,263,109.34
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,199,514.04	\$5,693,686.98	(\$3,405,996.01)	\$505,827.06	\$2,287,690.97



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Current Open Projects

Cumulative as of 1-31-14



Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-849 - Graham Elementary - Mold Abatement				
CAM Construction	\$30,300.00	(\$30,300.00)	\$0.00	Vendor Total
Entek Consulting	\$27,871.00	(\$12,730.00)	\$15,141.00	Vendor Total
Smith & Sons	\$6,099.00	(\$3,503.00)	\$2,596.00	Vendor Total
Sterling Environmental	\$35,560.00	(\$35,560.00)	\$0.00	Vendor Total
	\$99,830.00	(\$82,093.00)	\$17,737.00	Project Totals for 120-849 - Graham Elementary - Mold Abatement

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-806 - Milani Concrete Walkway				
Dryco	\$69,660.00	(\$69,660.00)	\$0.00	Vendor Total
	\$69,660.00	(\$69,660.00)	\$0.00	Project Totals for 150-806 - Milani Concrete Walkway

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-824 - Milani Roof Repair				
Stronger Build	\$820.00	(\$820.00)	\$0.00	Vendor Total
	\$820.00	(\$820.00)	\$0.00	Project Totals for 150-824 - Milani Roof Repair

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-839 - Musick Portables				
Campanella Cor	\$6,500.00	(\$6,500.00)	\$0.00	Vendor Total
Dryco	\$9,600.00	(\$9,600.00)	\$0.00	Vendor Total
Synergy Enterprises	\$6,120.00	(\$6,120.00)	\$0.00	Vendor Total
	\$22,220.00	(\$22,220.00)	\$0.00	Project Totals for 160-839 - Musick Portables

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-829 - Newark Junior High Restroom Renovations				
Whelan Building	\$21,059.00	(\$21,059.00)	\$0.00	Vendor Total
	\$21,059.00	(\$21,059.00)	\$0.00	Project Totals for 200-829 - Newark Junior High Restroom Renovations

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-808 - NMHS Perimeter Fencing				
Calco Fence	\$13,540.00	(\$13,540.00)	\$0.00	Vendor Total
	\$13,540.00	(\$13,540.00)	\$0.00	Project Totals for 300-808 - NMHS Perimeter Fencing

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-815 - MacGregor HVAC System				
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
Environmental	\$115,000.00	(\$45,505.00)	\$69,495.00	Vendor Total
	\$116,895.00	(\$47,400.00)	\$69,495.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-851 - Technology Services - Wireless				
DecoTech Systems	\$246,997.55	(\$246,997.55)	\$0.00	Vendor Total
N.U.S.D.	\$9,779.32	(\$9,779.32)	\$0.00	Vendor Total
	\$256,776.87	(\$256,776.87)	\$0.00	Project Totals for 530-851 - Technology Services - Wireless

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-855 - Technology Services - Video Surveillance				
DecoTech Systems	\$276,320.07	\$0.00	\$276,320.07	Vendor Total
	\$276,320.07	\$0.00	\$276,320.07	Project Totals for 530-855 - Technology Services - Video Surveillance

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
560-800 - Business Services - Building				
Nor Cal Construction	\$2,880.00	(\$2,880.00)	\$0.00	Vendor Total
N.U.S.D.	\$131.40	(\$131.40)	\$0.00	Vendor Total
	\$3,011.40	(\$3,011.40)	\$0.00	Project Totals for 560-800 - Business Services - Building

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$3,000.00	(\$2,040.75)	\$959.25	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$39,743.50	(\$34,054.62)	\$5,688.88	Vendor Total
N.U.S.D.	\$67,653.32	(\$67,653.32)	\$0.00	Vendor Total
	\$110,590.86	(\$103,942.73)	\$6,648.13	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$49,884.69	(\$49,884.69)	\$0.00	Vendor Total
California Financial Services	\$37,000.00	(\$23,000.00)	\$14,000.00	Vendor Total
Crowe Horwath	\$5,000.00	(\$2,000.00)	\$3,000.00	Vendor Total
Dannis Woliver	\$800.00	(\$800.00)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent R	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$10,750.00	(\$9,816.50)	\$933.50	Vendor Total
Nor Cal Construction	\$47,120.00	(\$10,440.00)	\$36,680.00	Vendor Total
Vanir	\$1,519,224.18	(\$838,150.89)	\$681,073.29	Vendor Total
	\$1,722,092.31	(\$986,405.52)	\$735,686.79	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Salas O'Brien	\$1,059,482.00	(\$104,191.25)	\$955,290.75	Vendor Total
	\$1,059,482.00	(\$104,191.25)	\$955,290.75	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-834 - Facilities Exterior Lighting				
Salas O'Brien	\$24,250.00	(\$5,508.75)	\$18,741.25	Vendor Total
	\$24,250.00	(\$5,508.75)	\$18,741.25	Project Totals for 620-834 - Facilities Exterior Lighting

Encumbrance Report Newark Unified School District

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

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

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$5,693,686.98	(\$3,405,996.01)	\$2,287,690.97	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

11-1-2013 to 1-31-2014



Project Expenditures Report Newark Unified School District

From 11/01/2013 Up To 02/01/2014, Fund 21:9100, Fund 21:9150

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
12/04/2013	Entek Consulting	50342681	Graham Elementary Sc							690.00		
12/16/2013	Stronger Build	50344743	Graham Roof Replacem				15,905.85					
12/16/2013	Stronger Build	50344743	Graham Roof Replacem				40,942.15					
01/21/2014	Stronger Build	50344743	Roof Replacement				(40,942.15)					
01/21/2014	Stronger Build	50344743	Roof Replacement				(15,905.85)					
01/22/2014	Stronger Build	50356924	Roof Replacement				15,905.85					
01/22/2014	Stronger Build	50356924	Roof Replacement				40,942.15					
	C - Construction	Subtotal	\$57,538.00	0.00	0.00	0.00	56,848.00	0.00	0.00	690.00	0.00	0.00

	Project	Subtotal	\$57,538.00									
--	----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--

120-849 - Graham Elementary - Mold Abatement

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/08/2013	Entek Consulting	50340045	Graham Elementary Sc							4,990.00		
12/04/2013	Entek Consulting	50342681	Graham Elementary, R							7,740.00		
01/08/2014	Sterling Environmental	50355218	Testing Fees							26,500.00		
01/08/2014	CAM Construction	50355183	Other Construction Costs				22,400.00					
01/10/2014	Smith & Sons	50355665	Testing Fees							3,503.00		
	C - Construction	Subtotal	\$65,133.00	0.00	0.00	0.00	22,400.00	0.00	0.00	42,733.00	0.00	0.00

	Project	Subtotal	\$65,133.00									
--	----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--

200-829 - Newark Junior High Restroom Renovations

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
11/15/2013	Whelan Building	50340722	Restrooms at Junior				1,000.00					
	C - Construction	Subtotal	\$1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$1,000.00									
--	----------------	-----------------	-------------------	--	--	--	--	--	--	--	--	--

400-815 - MacGregor HVAC System

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/13/2013	Alliance Cont.	50340352	MacGregor Boiler								1,895.00	

Project Expenditures Report Newark Unified School District

From 11/01/2013 Up To 02/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/04/2013	Environmental	50342682	MacGregor HVAC Repla								4,037.50	
01/08/2014	Environmental	50355196	MacGregor HVAC Repla								41,467.50	
	C - Construction	Subtotal	\$47,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00	0.00

	Project	Subtotal	\$47,400.00									
--	----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--

530-837 - Technology Services Tech 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
11/13/2013	Monoprice	50340368	Cables for bond work								2,587.20	
12/13/2013	Monoprice	50344174	Cables for bond work								113.85	
	C - Construction	Subtotal	\$2,701.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.05	0.00

	Project	Subtotal	\$2,701.05									
--	----------------	-----------------	-------------------	--	--	--	--	--	--	--	--	--

530-850 - Technology Services - Lan Switches

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
11/01/2013	CDW-G	50339309	Networking Equipment				32,183.34					
11/01/2013	CDW-G	50339309	Networking Equipment				52,984.90					
11/13/2013	Monoprice	50340368	Network cables				7,536.72					
11/15/2013	Monoprice	50340707	Fiber cables				2,111.24					
12/04/2013	PCMG, Inc.	50342697	Transceivers				17,145.70					
12/18/2013	CDW-G	50354183	Networking Equipment				1,635.00					
12/18/2013	CDW-G	50354183	Networking Equipment				1,793.05					
12/18/2013	CDW-G	50354183	Networking Equipment				2,528.00					
12/18/2013	CDW-G	50354183	Networking Equipment				3,731.74					
12/18/2013	CDW-G	50354183	Networking Equipment				5,886.00					
12/18/2013	CDW-G	50354183	Networking Equipment				6,390.00					
12/18/2013	CDW-G	50354183	Networking Equipment				7,194.00					
12/18/2013	CDW-G	50354183	Networking Equipment				8,473.66					
12/18/2013	CDW-G	50354183	Networking Equipment				8,486.74					
12/18/2013	CDW-G	50354183	Networking Equipment				28,684.44					
	C - Construction	Subtotal	\$186,764.53	0.00	0.00	0.00	186,764.53	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$186,764.53									
--	----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--

530-851 - Technology Services - Wireless

Project Expenditures Report Newark Unified School District

From 11/01/2013 Up To 02/01/2014, Fund 21:9100, Fund 21:9150

530-851 - Technology Services - Wireless

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						3,337.61			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						206.93			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						48.39			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						44.28			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						6.69			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						81.09			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						76.77			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						4,907.86			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						304.29			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						71.16			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						9.81			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						119.26			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						112.88			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						401.76			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						24.91			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						5.83			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						0.80			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						9.76			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						9.24			
	B - Planning	Subtotal	\$9,779.32	0.00	0.00	0.00	0.00	0.00	9,779.32	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
11/01/2013	DecoTech Systems	50339316	Wireless Network				143,092.55					
01/08/2014	DecoTech Systems	50355194	Wireless Network				86,110.00					
01/08/2014	DecoTech Systems	50355194	Installation Costs				17,795.00					
	C - Construction	Subtotal	\$246,997.55	0.00	0.00	0.00	246,997.55	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$256,776.87									
--	----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--

530-852 - Technology Services - VOIP

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
01/22/2014	Amazon.com	50356904	SIP phones for bond								129.71	
01/22/2014	Amazon.com	50356904	SIP phones for bond								174.40	
01/22/2014	Amazon.com	50356904	SIP phones for bond								216.91	
01/22/2014	Amazon.com	50356904	SIP phones for bond								259.42	

Project Expenditures Report Newark Unified School District

From 11/01/2013 Up To 02/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/22/2014	Amazon.com	50356904	SIP phones for bond								259.42	
01/22/2014	Amazon.com	50356904	SIP phones for bond								304.11	
01/22/2014	Amazon.com	50356904	SIP phones for bond								389.13	
01/22/2014	Amazon.com	50356904	SIP phones for bond								436.00	
	C - Construction	Subtotal	\$2,169.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.10	0.00

Project	Subtotal	\$2,169.10										
----------------	-----------------	-------------------	--	--	--	--	--	--	--	--	--	--

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			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						2,842.26			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						325.21			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						176.22			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						41.21			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						5.68			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						69.07			
11/22/2013	N.U.S.D.	PR14-0003	Bond Support						65.37			
12/06/2013	Lozano Smith	50343139	Legal Services for M						6,451.00			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						2,842.26			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						325.21			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						176.22			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						41.21			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						5.68			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						69.07			
12/20/2013	N.U.S.D.	PR14-0003	Bond Support						65.37			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						2,842.26			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						325.21			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						176.22			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						41.21			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						5.68			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						69.07			
01/31/2014	N.U.S.D.	PR14-0004	Bond Support						65.37			
	B - Planning	Subtotal	\$17,026.06	0.00	0.00	0.00	0.00	0.00	17,026.06	0.00	0.00	0.00

Project	Subtotal	\$17,026.06										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--

600-844 - Playground Fibar

Project Expenditures Report Newark Unified School District

From 11/01/2013 Up To 02/01/2014, Fund 21:9100, Fund 21:9150

600-844 - Playground Fibar

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12/02/2013	Jet Mulch	50342503	Playground Improvements				29,998.98					
	C - Construction	Subtotal	\$29,998.98	0.00	0.00	0.00	29,998.98	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$29,998.98									

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			
11/01/2013	Crowe Horwath	50339313	Audit Services for M						2,000.00			
11/06/2013	California Financial Services	50339690	CFS Internet Access						4,500.00			
11/13/2013	AEDIS Architects	50340349	Architectural Serv	19,504.63								
11/15/2013	AEDIS Architects	50340686	Architectural Serv	12,576.00								
12/16/2013	AEDIS Architects	50344731	Architectural Serv	3,320.50								
01/17/2014	Lozano Smith	50356645	Legal Services						7,066.50			
01/22/2014	AEDIS Architects	50356903	Architect Fees	775.00								
	B - Planning	Subtotal	\$49,742.63	36,176.13	0.00	0.00	0.00	0.00	13,566.50	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
12/11/2013	Vanir	50343718	Construction Management		67,531.69							
01/08/2014	Vanir	50355222	Construction Management		63,848.23							
01/08/2014	Nor Cal Construction	50355204	Inspection Services						3,240.00			
	C - Construction	Subtotal	\$134,619.92	0.00	131,379.92	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00
	Project	Subtotal	\$184,362.55									

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
01/10/2014	Salas O'Brien	50355661	Mechanical Eng. - HVAC S				52,306.25					
01/24/2014	Salas O'Brien	50357642	Mechanical Eng. - HVAC S				42,715.00					
	C - Construction	Subtotal	\$95,021.25	0.00	0.00	0.00	95,021.25	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$95,021.25									

620-834 - Facilities Exterior Lighting

Project Expenditures Report Newark Unified School District

From 11/01/2013 Up To 02/01/2014, Fund 21:9100, Fund 21:9150

620-834 - Facilities Exterior Lighting

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01/10/2014	Salas O'Brien	50355661	Mechanical Eng. - HVAC S				2,466.25					
01/24/2014	Salas O'Brien	50357642	Mechanical Eng. - HVAC S				3,042.50					
	C - Construction	Subtotal	\$5,508.75	0.00	0.00	0.00	5,508.75	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$5,508.75									
--	----------------	-----------------	-------------------	--	--	--	--	--	--	--	--	--

Grand Totals for Selected Projects

	Selected Projects	Total	\$951,400.14									
--	--------------------------	--------------	---------------------	--	--	--	--	--	--	--	--	--