

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of May 31, 2016

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$8.70	0	0	21,470,000	Aug 2025	25,863,058
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$55.60	0	0	67,130,000	Aug 2032	78,850,113
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	68,425,942	Aug 2034	97,161,178
³ Msr 2005-J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$60.00	77,590,292	0	8,305,001	Aug 2036	120,911,901
³ Msr 2010-D	Jun 2010	380,000,000	Mar 2016	250,000,000	\$48.00	130,000,000	130,000,000	19,655,000	Aug 2045	26,419,591
³ Msr 2012-E	Nov 2012	360,000,000	Mar 2016	235,000,000	\$48.00	125,000,000	125,000,000	14,000,000	Aug 2045	12,368,415
Grand Totals		1,630,000,000		1,297,407,191	\$280.30	332,592,809	255,000,000	198,985,943		361,574,256

Table 2 – Funds From Other Sources

Source	Prior	2016	Total
⁶ School Facilities	139,062,526	2,715,045	141,777,571
⁷ Developer Fees	24,900,038		24,900,038
⁸ Interest Earnings	39,420,919	286,239	39,707,157
⁹ Net Transfers	(3,920,753)		(3,920,753)
¹⁰ Other Revenue	12,700,967	208,302	12,909,269
¹¹ Fund Adjustments	948,394		948,394
Total Other Revenue	213,112,092	3,209,586	216,321,677

Table 3 – Program Summary

Revenues	Actuals to Date
¹² Bonds Issued	1,297,407,191
¹ less: Msr 1998E	(40,000,000)
¹³ Other Revenue	216,321,677
Program Revenue	1,473,728,869
¹⁴ Audit Adjustment	(2,403,614)
¹⁵ School KPI Actuals	(1,335,778,298)
¹⁶ Net Retentions	249,637
Cash on Hand ¹⁷	135,796,593

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
6,269,269	6,122,626	7,314,612

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Notes:

- Measure 1998-E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following schedule shows Measure 1998-E expenditures by site with state funded DeJean expenditures shown in a separate column.

School	1998E	State	Total
DeJean MS	23,994,285	12,841,930	36,836,215
Pinole Valley HS	190,571		190,571
Central	16,276,518		16,276,518
Grand Total	40,461,374	12,841,930	53,303,304

- Measure 2000-M is not a Proposition 39 bond, but is included in Bond Program reporting because the original bond language required a "Citizens' Oversight Committee".
- Measures 2002-D, 2005-J, 2010-D, and 2012-E are all authorized under Proposition 39, requiring public oversight through the Citizen's Bond Oversight Committee.
- On issuing bonds the District must certify that the tax rate for the bonds will not exceed \$60 per \$100 thousand of property value. In addition, the District has a publicly stated goal for the 2010-D and 2012-E bonds of maintaining the tax rate at \$48 per \$100 thousand.
- The expected issuance schedule below is from the KNN Public Finance presentation to the Facilities Sub-Committee on March 15, 2016.

Year	2010-D	2012-E	Total
2018-19	65,000,000	60,000,000	125,000,000
2020-21	65,000,000	65,000,000	130,000,000
Grand Total	130,000,000	125,000,000	255,000,000

See Other Notes regarding waivers.

- School Facility revenues by school are:

School	Amount	School	Amount
Bayview	2,535,074	Nystrom	1,638,359
Coronado	401,400	Ohlone	2,403,971
Dover	7,286,188	Peres	1,468,479
Downer	4,834,933	Riverside	1,191,472
Ellerhorst	1,352,870	Sheldon	331,311
El Sobrante	369,339	Stewart	1,147,062
Fairmont	571,594	Tara Hills	1,501,831
Ford	7,245,372	Valley View	290,214
Grant	369,288	Verde	1,180,094
Lupine Hills	1,147,097	Washington	2,162,982
Harding	1,948,349	Wilson	323,957
Kensington	1,274,843	Helms Middle	3,781,072
King	2,531,648	Pinole Jr High	5,190,574
Lake	309,937	Korematsu MS	20,383,150
Lincoln	984,983	De Anza High	14,588,681
Madera	1,216,917	El Cerrito High	11,556,135
Mira Vista	1,528,265	Kennedy High	6,586,133
Montalvin	313,287	Richmond High	11,599,844
Murphy	1,595,572	Greenwood/LPS	16,635,294
Grand Total		141,777,571	

- In June 2007 \$24,900,038 of expenditures were transferred to the Capital Facilities Fund (Developer Fees). The District has reported this in project reporting as an increase to Program revenues. These transfers were limited to schools with assessed needs based on population growth.

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8. Interest earnings by Bond Measure or other funding source:

Source	Prior	2016	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
Building Fund - Other	16,544,446	285,629	16,830,075
School Facility Fund	1,749,289	609	1,749,898
Grand Total	39,420,919	286,239	39,707,157

Unallocated interest derived from bond proceeds was posted to the undistributed resource (0000), and is shown in Building Fund - Other.

9. Net Transfers by Bond Measure or Funding source are shown below. Approximately 90% of all transferred amounts were from the Building Fund to the School Facility Fund to match State revenues.

Source	Amount
2000 Measure M	(11,939,439)
2002 Measure D	(11,099,851)
2005 Measure J	(12,625,650)
Building Fund - Other	1,934,111
School Facility Fund	29,810,076
Grand Total	(3,920,753)

Net transfers were to, or from, the following offsetting non-program resources or funds:

Transferred From (To)	Amount
1998 Measure E	6,077,014
General Fund (Resc 8150 - RRM)	(2,700,000)
Deferred Maintenance Fund	(5,158,224)
Building Fund (other revenues)	990,573
Capital Outlay Fund	750,138
Bond Interest & Redemption Fund	(3,042,495)
Debt Service Fund	(837,758)
Grand Total	(3,920,753)

10. Other Revenue by source:

Revenue Source	Amount
Vendors	
Alterra	108,000
Misc Vendors	678,172
Pacific Gas & Electric	136,099
SBC (E-Rate)	2,597,426
WLC Architects	100,000
Other	
2000M Bond Refinance	550,000
2005J Bond Premium	5,357,323
Bond Sales journaled at net	(964,575)
Cost of Issuance rebates	95,190
El Portal Land Sale	836,291
FEMA - Riverside ES	906,437
Other	909
Pinole MS joint use	2,000,000
Retention corrections	138,295
Rosie the Riveter	169,440
San Pablo Economic Develop Corp	200,262
Grand Total	12,909,269

SBC (now AT&T) payments were primarily for "E-Rate" school subsidies. The remaining vendor payments are for cost reimbursements, contract or dispute settlements, or fee rebates.

In order to show Bond Sales correctly at the stated face value, a negative \$964,576 line item is included. The amount is from the District booking bond sales at net of costs of issuance for fiscal years 2013-14 and 2014-15.

The El Portal Land Sale was originally posted to the Building Fund, but was later transferred. It is listed in the prior note as the transfer to the Debt Service Fund.

The Pinole MS joint use revenue was from an expired agreement with the City of Pinole for the school gym and sports fields.

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11. Fund Adjustments by Bond Measure and other funding source:

Adjustment	Amount
2000 Measure M	907,243
2002 Measure D	(99,877)
2005 Measure J	(58,278)
Building Fund - Other	199,306
Grand Total	948,394

Fund Adjustments by category:

Adjustment	Amount
Beginning Balances	218,257
Close Non-Bond Resources	(58,278)
FEMA Adjustment	805,260
FY 2006 Beginning Balance	0
Prior Year Correction	(16,845)
Grand Total	948,394

12. Bonds issued by fiscal year:

in thousands

Fiscal Year	1998E	2000M	2002D	2005J	2010D	2012E	Grand Total
1999	20,000						20,000
2000	10,000						10,000
2001	10,000	15,000					25,000
2002		40,000	30,000				70,000
2003		95,000					95,000
2004			100,000				100,000
2005			69,999				69,999
2006			99,998	70,000			169,998
2009				120,000			120,000
2010				132,410			132,410
2012					100,000		100,000
2014					40,000	85,000	125,000
2015					50,000	85,000	135,000
2016					60,000	65,000	125,000
Total	40,000	150,000	299,997	322,410	250,000	235,000	1,297,407

13. Total Other Revenue by bond or funding source:

Source	Prior	2016	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,024)		(5,732,024)
2010 Measure D	1,275,359	3,292,680	4,568,039
2012 Measure E	(612,848)	201,671	(411,177)
Building Fund - Other	18,323,722	(228,551)	18,095,171
Capital Facilities	24,900,038		24,900,038
School Facility	172,938,908	(56,214)	172,882,693
Grand Total	213,112,092	3,209,586	216,321,677

14. An audit adjustment increasing accrued payables (and decreasing cash) by \$2,403,614 million as of June 2015 was made in fiscal 2015-16. This had the effect of reducing expenditures in fiscal 2015-16.

15. Expenditures by bond or funding source are as follows:

Source	Prior	2016	Total
2000 Measure M	146,061,044	0	146,061,044
2002 Measure D	304,455,376	0	304,455,376
2005 Measure J	318,177,684	0	318,177,684
2010 Measure D	142,278,973	51,551,632	193,830,605
2012 Measure E	137,245,089	23,038,096	160,283,185
Building Fund - Other	15,187,673	0	15,187,673
Capital Facilities	24,900,038	0	24,900,038
School Facility	172,882,693	0	172,882,693
Grand Total	1,261,188,569	74,589,729	1,335,778,298

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Notes:

16. The District retains up to ten percent of payments on construction contracts, and frequently makes payments to vendor trust accounts for the retained amounts. The trust accounts are reported as cash on the District's financial records. Net retainage liability, less cash in trust accounts, is as follows:

Account	Prior	2016	Total
Retentions	13,196,339	(2,812,772)	10,383,567
Trust Accounts	(12,562,085)	2,428,156	(10,133,930)
Net Retentions	634,254	(384,617)	249,637

17. Ending Cash on Hand by funding source is as follows:

Source	Beg Bal	2016	Total
2010 Measure D	49,235,083	11,785,162	61,020,245
2012 Measure E	45,952,798	25,916,052	71,868,850
Building Fund - Other	3,108,314	(200,817)	2,907,498
School Facilities	54,851	(54,851)	0
Grand Total	98,351,046	37,445,547	135,796,593

Other Notes:

There is a statutory limit to issuing bonds to 2.5% of the total assessed property valuations (AV) in the District. The District can get a waiver to this limit on a per bond basis. The waivers the District has received are listed in the following table. (KNN presentation to the Facility Sub-Committee on July 14, 2015).

Bond	Approved	Waiver	Granted	Expires
2002 Measure D	Mar-2002	3.00% of AV	Nov-2002	Nov-2007
2005 Measure J	Nov-2005	3.50% of AV	May-2009	May-2014
2010 Measure D	Jun-2010	5.00% of AV	Mar-2011	Dec-2021
2012 Measure E	Nov-2012	5.00% of AV	May-2013	Dec-2025

The following schedule shows the calculation of the availability to issue bonds based on this limit with a 5% waiver. (See KNN presentation to the Facility Sub-Committee on July 14, 2015). These amounts will change annually as a result of changing property tax assessments and bond principal payments.

Bond	2014-15	2015-16
Total Assessed Value	24,614,663,961	26,697,009,143
Waiver @ 5%	1,230,733,198	1,334,850,457
Outstanding Bonds	(900,147,930)	(997,652,606)
Bonds Sold	(135,000,000)	(125,000,000)
Principal Paid	29,639,543	30,199,482
Bonding Capacity	225,224,811	242,397,333



**West Contra Costa Unified School District
Bond Program Spending by School Site
May 31, 2016**

Report # 2

Schools	Original Budget	Current Budget	Actuals	Encumb	Balance
Elementary Schools					
Bayview	17,732,392	18,926,097	19,850,802	0	(924,705)
Chavez	1,339,784	1,221,609	994,003	0	227,605
Collins	993,294	1,627,950	1,833,941	7,020	(213,011)
Coronado	11,278,047	42,778,309	41,944,194	248,043	586,072
Dover	13,070,243	33,891,743	35,184,280	66,274	(1,358,811)
Downer	28,819,079	33,350,762	33,617,866	39,859	(306,964)
Ellerhorst	11,238,341	12,909,131	14,134,299	0	(1,225,168)
Fairmont	10,971,356	35,246,946	3,956,255	10,196	31,280,495
Ford	11,839,322	31,642,900	30,896,634	0	746,266
Grant	1,409,600	1,888,360	1,950,813	2,674	(65,128)
Hanna Ranch	680,923	1,063,812	1,054,745	114,636	(105,568)
Harding	15,574,211	22,619,188	22,841,387	8,545	(230,744)
Highland	13,504,714	54,897,831	1,890,679	0	53,007,152
Kensington	16,397,920	19,056,864	19,625,616	9,002	(577,754)
King	16,688,732	25,309,778	25,301,717	54,557	(46,496)
Lake	822,657	1,645,712	1,518,179	2,261	125,272
Lincoln	15,225,821	17,314,352	17,681,132	7,172	(373,952)
Lupine Hills	16,111,242	15,982,926	15,685,249	0	297,676
Madera	11,088,764	12,524,010	12,407,506	0	116,504
Mira Vista	13,928,364	16,879,022	16,849,639	0	29,383
Montalvin	15,904,716	16,975,148	16,791,028	416	183,704
Murphy	13,554,495	15,642,288	15,849,565	0	(207,277)
Nystrom	20,999,690	49,486,844	38,620,760	4,182,030	6,684,054
Ohlone	14,174,928	34,559,046	34,080,301	489,342	(10,597)
Olinda	1,170,596	1,474,049	1,457,950	0	16,099
Peres	19,752,789	22,443,686	21,706,954	34,235	702,497
Riverside	13,439,831	14,839,144	14,611,005	0	228,139
Shannon	1,157,736	1,380,741	1,726,991	5,951	(352,201)
Sheldon	14,968,745	15,291,352	15,330,366	8,126	(47,140)
Stege	13,000,749	31,792,284	3,373,586	25,283	28,393,416
Stewart	12,710,427	16,724,195	16,948,267	7,220	(231,291)
Tara Hills	14,160,935	15,189,442	15,212,614	0	(23,173)
Valley View	11,117,405	35,394,192	8,806,171	394,824	26,193,197
Verde	15,709,690	16,231,040	16,293,189	0	(62,149)
Washington	14,051,720	15,478,771	15,322,847	0	155,924
Wilson	13,673,885	50,299,584	3,840,331	76,697	46,382,556
Elementary Schools Total	438,263,142	753,979,107	559,190,861	5,794,364	188,993,882
Middle Schools					
Crespi MS	1,205,711	1,134,024	1,604,197	601,887	(1,072,061)
Dejean MS	64,929	479,697	727,643	4,847	(252,793)
Helms MS	61,287,986	88,624,034	83,588,731	41,400	4,993,904
Hercules MS	602,982	515,226	699,000	0	(183,774)
Korematsu MS	37,937,901	70,781,527	67,919,896	2,007,300	854,331
Pinole MS	38,828,979	53,569,172	56,831,076	21,348	(3,283,252)
Middle Schools Total	139,928,488	215,103,680	211,370,543	2,676,782	1,056,355



**West Contra Costa Unified School District
Bond Program Spending by School Site
May 31, 2016**

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Schools	Original Budget	Current Budget	Actuals	Encumb	Balance
High Schools					
De Anza HS	105,389,888	131,730,043	131,918,990	380,015	(568,962)
El Cerrito HS	93,605,815	149,047,560	144,176,047	443,558	4,427,955
Greenwood Academy / LPS	35,315,772	78,831,895	79,358,664	340,627	(867,396)
Hercules HS	12,603,343	30,403,028	4,068,686	18,000	26,316,342
Kennedy HS	89,403,130	37,895,795	34,377,844	719,097	2,798,854
Mid College HS	0	0	27,333	20,406	(47,739)
Pinole Valley HS	124,040,286	216,538,282	38,429,528	2,169,897	177,838,858
Richmond HS	94,720,910	58,523,927	20,158,480	2,719,581	35,645,865
Vista HS	3,566,208	6,701,320	7,481,165	9,321	(789,166)
High Schools Total	558,645,352	709,671,850	459,996,738	6,820,501	244,754,612
Closed Schools/Programs					
Adams MS	703,660	690,082	691,211	0	(1,129)
Cameron	284,012	284,012	242,138	2,092	39,781
Castro	11,901,504	651,957	620,944	0	31,013
Delta NSS	152,564	152,564	152,226	0	338
El Sobrante	187,343	505,382	536,231	0	(30,849)
Harbour Way Com Day	121,639	121,639	121,944	0	(305)
Kappa NSS	109,809	109,809	109,831	0	(22)
North Campus	169,849	201,662	492,569	0	(290,907)
Omega NSS	117,742	118,638	118,313	0	325
Seaview	178,534	510,649	499,116	0	11,533
Sigma NSS	110,728	110,728	110,949	0	(221)
Trans Learning Center	118,020	118,020	116,673	0	1,347
West Hercules Elementary	0	216,685	56,847	0	159,838
Closed Schools/Programs Total	14,155,404	3,791,827	3,868,993	2,092	(79,258)
Administration/Other					
Central	67,713,312	69,924,746	84,475,153	2,224,978	(16,775,385)
Information Technology	20,000,000	19,770,000	12,089,272	305,315	7,375,413
Alvarado Adult Ed	0	0	167,323	5,710	(173,033)
Richmond College Prep	8,148,550	4,663,308	4,415,204	0	248,104
Serra Adult Ed	0	0	204,212	5,454	(209,665)
Administration/Other Total	95,861,862	94,358,054	101,351,164	2,541,457	(9,534,567)
Grand Total	1,246,854,248	1,776,904,517	1,335,778,298	17,835,196	425,191,023



**West Contra Costa Unified School District
Bond Program Summarized Cost Codes
May 31, 2016**

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
School Sites				
Pre-Design	8,769,690	11,553,524	9,313,377	2,240,147
200 – Site Surveys	901,787	1,167,376	1,576,507	(409,131)
204 – Geotechnical Report	5,213,168	6,750,752	7,323,153	(572,401)
208 – Invasive Testing	184,581	267,701	219,072	48,629
212 – DTSC Approval	44,322	60,978	44,461	16,517
216 – CCTV Sewer/Drain Lines	15,452	18,650	41,313	(22,663)
218 – CA Environmental Quality	2,334,325	3,194,557	0	3,194,557
220 – Other Pre-Design Tests	76,056	93,511	108,872	(15,361)
Architects	104,779,907	127,943,562	131,793,926	(3,850,364)
304 – Master Architect	13,734,032	15,420,460	22,629,687	(7,209,227)
316 – A/E of Record (AOR)	91,045,875	112,523,103	109,164,239	3,358,863
Bond Program Manager	85,307,494	112,182,563	76,308,592	35,873,971
300 – Bond Program Manager	28,494,397	37,663,057	20,374,012	17,289,045
308 – General Conditions	1,450,498	1,401,905	2,363,263	(961,358)
312 – Design Manager	9,251,724	12,035,293	5,831,954	6,203,338
320 – Construction Manager	46,109,648	61,081,082	47,603,351	13,477,730
708 – General Conditions	1,227	1,227	136,011	(134,784)
Other Planning	17,607,802	22,838,320	26,234,625	(3,396,306)
324 – Specialty Consultants	8,021,788	10,775,813	10,978,692	(202,879)
328 – DSA Fees	4,753,692	6,087,430	6,152,361	(64,931)
332 – CDE Fees	466,672	587,533	391,273	196,260
336 – Energy Analysis Fee	62,305	53,092	76,122	(23,030)
340 – Printing Costs	1,073,731	1,449,444	882,827	566,617
344 – Hazardous Materials	2,394,156	3,005,138	4,681,662	(1,676,524)
348 – Other Planning Costs	832,957	877,523	3,010,285	(2,132,762)
716 – Supplies, FF&E	1,420	1,420	39,672	(38,252)
744 – Postage	0	0	106	(106)
756 – Security	994	841	19,368	(18,528)
764 – Other Services	81	81	2,258	(2,177)
NOT – NOT COSTED	6	6	0	6
Construction Services	36,777,041	47,328,987	34,208,825	13,120,163
400 – Material Testing	7,711,397	9,401,247	5,810,618	3,590,629
404 – DSA Inspectors	13,792,137	17,882,756	13,993,083	3,889,673
408 – Labor Compliance	4,168,563	5,515,238	3,131,267	2,383,971
410 – Commissioning	1,859,093	2,504,267	53,704	2,450,563
412 – Special Inspections	1,461,300	2,089,420	1,607,478	481,943
416 – Security	773,707	977,467	2,103,666	(1,126,199)
418 – Stormwater Prevention	875,372	1,112,875	0	1,112,875
420 – Other Services	6,135,472	7,845,717	7,509,009	336,708
828 – Administrative Support Staff	0	0	0	0
Construction	848,583,320	1,299,037,499	864,724,241	434,313,258
500 – General Construction	774,261,500	1,220,221,957	809,942,574	410,279,383
508 – Other Construction	74,280,667	78,774,390	54,520,684	24,253,705
760 – Other Construction	41,152	41,152	260,983	(219,831)



**West Contra Costa Unified School District
Bond Program Summarized Cost Codes
May 31, 2016**

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Projects	Original Budget	Current Budget	Actuals	Balance
Furniture & Equipment	14,544,527	17,046,712	19,867,762	(2,821,050)
512 – Supplies, FF&E	14,544,527	17,046,712	19,867,762	(2,821,050)
Temporary Housing	36,415,257	40,514,793	46,172,672	(5,657,879)
520 – Temporary Housing	36,415,257	40,514,793	46,172,672	(5,657,879)
Technology	6,355,897	8,763,811	30,589,852	(21,826,041)
516 – Technology	6,118,574	8,524,491	30,508,456	(21,983,964)
720 – Technology	232,657	232,657	74,245	158,411
836 – Technology	4,667	6,663	7,151	(488)
School Sites Total	1,159,140,936	1,687,209,771	1,239,213,873	447,995,898
Administration				
Architects	0	0	295,283	(295,283)
316 – A/E of Record (AOR)	0	0	295,283	(295,283)
Bond Program Manager	0	0	22,528,587	(22,528,587)
300 – Bond Program Manager	0	0	53,000	(53,000)
304 – Master Architect	0	0	(53,000)	53,000
308 – General Conditions	0	0	985,099	(985,099)
312 – Design Manager	0	0	0	0
320 – Construction Manager	0	0	0	0
700 – Bond Program Manager	0	0	11,181,524	(11,181,524)
708 – General Conditions	0	0	10,361,964	(10,361,964)
Construction	0	0	336,310	(336,310)
760 – Other Construction	0	0	336,310	(336,310)
Program Coordination	87,713,312	89,924,746	11,633,551	78,291,195
200 – Site Surveys	0	0	18,548	(18,548)
324 – Specialty Consultants	0	0	36,140	(36,140)
328 – DSA Fees	0	0	18,850	(18,850)
344 – Hazardous Materials	0	0	22,347	(22,347)
348 – Other Planning Costs	0	0	51,269	(51,269)
408 – Labor Compliance	0	0	0	0
420 – Other Services	0	0	1,358	(1,358)
500 – General Construction	87,713,312	89,924,746	0	89,924,746
508 – Other Construction	0	0	13,777	(13,777)
520 – Temporary Housing	0	0	0	0
712 – Master Planning	0	0	2,802,124	(2,802,124)
716 – Supplies, FF&E	0	0	737,768	(737,768)
724 – Community Outreach	0	0	410,049	(410,049)
728 – OPSC Consultant	0	0	1,081,936	(1,081,936)
732 – Labor Compliance	0	0	1,196,812	(1,196,812)
736 – Specialty Consultants	0	0	2,766,269	(2,766,269)
740 – Telephone	0	0	105,833	(105,833)
744 – Postage	0	0	51,411	(51,411)
748 – Legal Advertising	0	0	155,329	(155,329)



**West Contra Costa Unified School District
Bond Program Summarized Cost Codes
May 31, 2016**

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
752 – Printing Costs	0	0	1,513,945	(1,513,945)
756 – Security	0	0	215,395	(215,395)
764 – Other Services	0	0	434,389	(434,389)
District Costs	0	0	20,899,157	(20,899,157)
832 – Supplies, FF&E	0	0	332,823	(332,823)
840 – Consultants	0	0	1,238,099	(1,238,099)
844 – Fiscal Audit	0	0	940,161	(940,161)
848 – Performance Audit	0	0	2,606,156	(2,606,156)
852 – Legal Fees	0	0	6,299,608	(6,299,608)
856 – Bond Finance Consultant	0	0	405,069	(405,069)
860 – Bond Issuance	0	0	4,926,232	(4,926,232)
864 – Other Bond Costs	0	0	2,338,270	(2,338,270)
868 – Other Services	0	0	1,812,739	(1,812,739)
Staff	0	0	16,755,955	(16,755,955)
828 – Administrative Support Staff	0	0	16,755,955	(16,755,955)
Technology	0	(230,000)	24,115,584	(24,345,584)
516 – Technology	0	(230,000)	2,847	(232,847)
720 – Technology	0	0	6,914,005	(6,914,005)
836 – Technology	0	0	17,198,732	(17,198,732)
Administration Total	87,713,312	89,694,746	96,564,425	(6,869,679)
Grand Total	1,246,854,248	1,776,904,517	1,335,778,298	441,126,219



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
May 31, 2016**

Report # 4

in thousands

Schools	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Elementary Schools															
Master Planning & Current	315,754	118,661	1.0%	18.7%	7.4%	3.2%	3.1%	60.2%	1.0%	2.3%	3.1%	-	-	-	197,093
Highland	54,898	1,891	4.8%	64.8%	12.2%	2.3%	0.1%	5.1%	-	-	10.7%	-	-	-	53,007
Wilson	50,300	3,840	2.0%	71.0%	9.5%	7.5%	0.2%	9.1%	-	-	0.7%	-	-	-	46,459
Nystrom	49,487	38,621	0.5%	10.1%	7.5%	2.6%	3.6%	71.4%	0.8%	2.1%	1.4%	-	-	-	10,866
Valley View	35,394	8,806	0.7%	29.6%	4.5%	6.4%	2.1%	45.3%	-	8.5%	2.9%	-	-	-	26,588
Fairmont	35,247	3,956	1.6%	59.1%	8.9%	12.0%	0.6%	11.6%	-	-	6.1%	-	-	-	31,291
Ohlone	34,559	34,080	0.5%	11.7%	8.8%	2.5%	3.8%	68.5%	1.6%	0.9%	1.8%	-	-	-	479
Stege	31,792	3,374	2.1%	64.8%	6.0%	1.7%	1.2%	17.8%	-	-	6.4%	-	-	-	28,419
Riverside	14,839	14,611	2.3%	10.5%	5.0%	1.8%	4.4%	67.0%	1.9%	5.3%	1.9%	-	-	-	228
Grant	1,888	1,951	0.3%	13.5%	7.0%	2.1%	1.5%	60.3%	0.8%	0.6%	13.9%	-	-	-	(62)
Lake	1,646	1,518	0.7%	29.8%	6.8%	5.2%	0.3%	42.6%	0.4%	2.6%	11.7%	-	-	-	128
Collins	1,628	1,834	1.1%	11.5%	4.6%	1.8%	0.3%	66.3%	-	-	14.3%	-	-	-	(206)
Olinda	1,474	1,458	0.3%	26.7%	4.5%	2.1%	0.3%	50.6%	-	-	15.6%	-	-	-	16
Shannon	1,381	1,727	3.2%	20.0%	8.1%	2.9%	4.5%	48.5%	-	-	13.0%	-	-	-	(346)
Chavez	1,222	994	-	8.4%	3.4%	2.0%	-	66.7%	-	-	19.5%	-	-	-	228
Not In Master Planning	438,225	440,530	0.6%	8.7%	6.1%	1.9%	2.9%	70.2%	1.9%	5.2%	2.5%	-	-	-	(2,305)
Coronado	42,778	41,944	1.1%	8.5%	5.4%	1.6%	3.6%	72.6%	2.3%	2.0%	2.7%	-	-	-	834
Dover	33,892	35,184	0.7%	9.5%	8.8%	1.2%	3.0%	72.5%	1.9%	0.1%	2.4%	-	-	-	(1,293)
Downer	33,351	33,618	1.0%	7.2%	5.9%	2.2%	2.0%	75.3%	1.2%	1.8%	3.4%	-	-	-	(267)
Ford	31,643	30,897	0.5%	8.4%	8.3%	2.7%	3.3%	65.9%	1.9%	6.7%	2.4%	-	-	-	746
King	25,310	25,302	0.6%	7.6%	10.3%	2.3%	3.2%	71.3%	1.8%	-	2.9%	-	-	-	8
Harding	22,619	22,841	0.3%	5.9%	5.8%	3.6%	2.2%	73.2%	1.6%	5.6%	1.7%	-	-	-	(222)
Peres	22,444	21,707	0.5%	8.5%	5.4%	1.3%	3.1%	72.6%	1.6%	4.2%	2.9%	-	-	-	737
Kensington	19,057	19,626	0.5%	9.4%	5.1%	1.4%	3.2%	67.5%	1.8%	8.8%	2.4%	-	-	-	(569)
Bayview	18,926	19,851	0.4%	8.8%	4.9%	1.7%	2.9%	68.3%	2.1%	8.9%	2.0%	-	-	-	(925)
Lincoln	17,314	17,681	0.4%	8.4%	4.8%	1.8%	3.2%	71.7%	1.8%	6.7%	1.1%	-	-	-	(367)
Montalvin	16,975	16,791	0.6%	8.8%	6.5%	3.3%	2.8%	71.5%	1.9%	2.9%	1.6%	-	-	-	184
Mira Vista	16,879	16,850	0.5%	10.4%	5.9%	1.2%	3.3%	64.9%	2.0%	9.5%	2.4%	-	-	-	29
Stewart	16,724	16,948	0.5%	9.5%	3.9%	2.5%	2.1%	55.6%	2.2%	21.0%	2.7%	-	-	-	(224)
Verde	16,231	16,293	0.6%	9.4%	5.0%	1.2%	3.3%	72.4%	1.1%	3.9%	3.1%	-	-	-	(62)



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
May 31, 2016**

Report # 4

in thousands

Schools	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Lupine Hills	15,983	15,685	0.4%	9.4%	5.3%	1.4%	2.5%	74.2%	1.8%	1.8%	3.2%	-	-	-	298
Murphy	15,642	15,850	0.3%	8.8%	5.6%	1.3%	2.9%	67.4%	2.1%	9.1%	2.6%	-	-	-	(207)
Washington	15,479	15,323	0.4%	9.3%	5.0%	1.2%	1.8%	72.6%	2.1%	5.8%	1.6%	-	-	-	156
Sheldon	15,291	15,330	0.4%	9.5%	4.9%	1.2%	2.5%	69.4%	2.1%	7.5%	2.5%	-	-	-	(39)
Tara Hills	15,189	15,213	0.5%	9.3%	6.3%	1.7%	3.5%	64.4%	2.4%	9.2%	2.7%	-	-	-	(23)
Ellerhorst	12,909	14,134	0.6%	8.8%	5.2%	2.3%	2.6%	72.9%	2.2%	2.8%	2.6%	-	-	-	(1,225)
Madera	12,524	12,408	0.4%	9.7%	4.9%	1.4%	2.8%	70.2%	2.4%	5.7%	2.4%	-	-	-	117
Hanna Ranch	1,064	1,055	-	6.3%	6.3%	1.0%	0.0%	59.5%	-	-	26.9%	-	-	-	9
Middle Schools															
Master Planning & Current	1,649	2,303	0.4%	17.4%	3.7%	5.2%	3.2%	49.1%	0.4%	-	20.5%	-	-	-	(654)
Crespi MS	1,134	1,604	0.4%	23.3%	5.4%	7.2%	3.0%	35.3%	0.6%	-	24.8%	-	-	-	(470)
Hercules MS	515	699	0.2%	3.7%	-	0.8%	3.8%	80.7%	-	-	10.7%	-	-	-	(184)
Not In Master Planning	213,454	209,067	1.0%	9.5%	6.6%	1.9%	3.0%	72.4%	1.6%	1.8%	2.2%	-	-	-	4,387
Helms MS	88,624	83,589	1.1%	8.7%	6.1%	1.5%	3.0%	76.7%	1.2%	0.0%	1.6%	-	-	-	5,035
Portola MS	70,782	67,920	1.1%	11.5%	4.7%	2.6%	3.1%	71.7%	0.7%	3.1%	1.5%	-	-	-	2,862
Pinole MS	53,569	56,831	0.7%	8.4%	9.5%	1.6%	3.0%	71.0%	1.7%	2.7%	1.3%	-	-	-	(3,262)
Dejean MS	480	728	-	0.8%	8.8%	1.7%	-	-248%	130%	-	206%	-	-	-	(248)
High Schools															
Master Planning & Current	343,361	97,035	1.4%	19.2%	6.2%	4.1%	2.7%	55.1%	1.7%	4.5%	5.1%	-	-	-	246,326
Pinole Valley HS	216,538	38,430	2.3%	31.1%	4.5%	5.9%	3.0%	42.0%	0.1%	8.4%	2.6%	-	-	-	178,109
Richmond HS	58,524	20,158	1.0%	13.3%	7.2%	4.7%	2.6%	59.5%	2.7%	0.0%	8.9%	-	-	-	38,365
Kennedy HS	37,896	34,378	0.5%	9.3%	7.6%	2.3%	2.5%	71.3%	3.0%	0.1%	3.5%	-	-	-	3,518
Hercules HS	30,403	4,069	2.0%	18.7%	5.4%	0.5%	2.9%	19.5%	0.9%	27.0%	23.1%	-	-	-	26,334
Not In Master Planning	366,311	362,962	0.5%	8.3%	5.5%	1.7%	2.4%	75.6%	1.5%	3.3%	1.2%	-	-	-	3,349
El Cerrito HS	149,048	144,176	0.6%	8.6%	5.5%	1.2%	2.2%	72.9%	1.3%	6.8%	0.8%	-	-	-	4,872
De Anza HS	131,730	131,919	0.4%	8.9%	6.1%	1.7%	2.8%	76.8%	1.4%	0.5%	1.4%	-	-	-	(189)



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
May 31, 2016**

Report # 4

in thousands

Schools	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Gompers HS	78,832	79,359	0.7%	6.7%	4.5%	2.3%	2.2%	78.5%	2.1%	1.8%	1.2%	-	-	-	(527)
Vista HS	6,701	7,481	0.4%	9.1%	5.5%	1.6%	1.1%	75.3%	0.3%	-	6.6%	-	-	-	(780)
Mid College HS	0	27	-	-	-	-	-	-	-	-	100%	-	-	-	(27)
Closed Schools/Programs															
Not In Master Planning	3,792	3,869	3.9%	35.9%	15.0%	2.5%	0.3%	19.7%	-	1.0%	21.6%	-	-	-	(77)
Adams MS	690	691	5.9%	43.7%	12.5%	7.7%	-	0.1%	-	-	30.0%	-	-	-	(1)
Castro	652	621	9.6%	37.6%	9.5%	1.5%	0.7%	38.5%	-	-	2.6%	-	-	-	31
Seaview	511	499	0.7%	22.1%	8.3%	0.4%	0.8%	44.6%	-	8.0%	15.3%	-	-	-	12
El Sobrante	505	536	0.8%	28.1%	12.6%	1.2%	0.7%	52.1%	-	-	4.4%	-	-	-	(31)
Cameron	284	242	-	38.8%	-	2.5%	-	9.2%	-	-	49.5%	-	-	-	42
West Hercules Elementary	217	57	-	-	100%	-	-	-	-	-	-	-	-	-	160
North Campus	202	493	0.8%	14.8%	8.7%	1.9%	-	-	-	-	73.9%	-	-	-	(291)
Delta NSS	153	152	10.5%	61.9%	26.0%	-	-	-	-	-	1.6%	-	-	-	0
Harbour Way Com Day	122	122	4.0%	49.5%	28.6%	8.1%	-	-	-	-	9.9%	-	-	-	(0)
Omega NSS	119	118	5.4%	56.8%	32.5%	1.0%	-	-	-	-	4.3%	-	-	-	0
Trans Learning Center	118	117	3.3%	60.0%	32.3%	-	-	-	-	-	4.4%	-	-	-	1
Sigma NSS	111	111	3.7%	61.0%	33.1%	-	-	-	-	-	2.2%	-	-	-	(0)
Kappa NSS	110	110	3.5%	59.8%	34.4%	-	-	-	-	-	2.2%	-	-	-	(0)
Administration/Other															
Not In Master Planning	94,358	101,351	-	1.2%	22.4%	0.0%	0.0%	3.1%	0.0%	0.4%	24.2%	11.5%	20.6%	16.5%	(6,993)
Central	69,925	84,475	-	0.3%	26.7%	-	-	0.4%	-	-	16.0%	13.8%	23.0%	19.8%	(14,550)
Information Technology	19,770	12,089	-	-	-	-	-	-	-	-	87.7%	-	12.3%	-	7,681
Richmond College Prep	4,663	4,415	-	20.3%	4.4%	0.2%	0.3%	64.0%	0.5%	10.2%	-	-	-	-	248
Alvarado Adult Ed	0	167	-	-	-	-	-	-	-	-	100%	-	-	-	(167)
Serra Adult Ed	0	204	-	-	-	-	-	-	-	-	100%	-	-	-	(204)
Grand Total	1,776,905	1,335,778	0.7%	9.9%	7.4%	2.0%	2.6%	64.8%	1.5%	3.5%	4.1%	0.9%	1.6%	1.3%	441,126



Project Budget Report

For Fiscal 2016 ending May, 2016

Project	Budget	May	Actuals	Encumbered	Balance
Loc 104 – BAYVIEW	46,000	0	46,000	0	0
10410087-00 – BAYVIEW MASTER PLANNING	46,000	0	46,000	0	0
316XAOR – A/E OF RECORD (AOR)	46,000	0	46,000	0	0
Loc 108 – CAMERON	42,587	0	40,494	2,092	1
10810045-01 – CAMERON TECH WIRELESS	42,587	0	40,494	2,092	1
516TECH – TECHNOLOGY EQUIPMENT	42,587	0	40,494	2,092	1
Loc 110 – COLLINS	117,721	0	108,906	7,020	1,794
11001215-00 – COLLINS PORTABLES	1,794	0	0	0	1,794
328XDSA – DSA FEES	1,794	0	0	0	1,794
11010045-01 – COLLINS TECH WIRELESS	115,927	0	108,906	7,020	0
516TECH – TECHNOLOGY EQUIPMENT	115,927	0	108,906	7,020	0
Loc 112 – CORONADO	2,589,555	57,111	2,332,548	248,731	8,276
11201341-00 – CORONADO NEW SCHOOL	2,447,268	57,111	2,211,295	227,699	8,274
204XGEO – GEOTECHNICAL REPORT	24,622	0	6,308	18,315	0
316XAOR – A/E OF RECORD (AOR)	98,741	14,000	96,398	2,342	1
320XXCM – CONSTRUCTION MANAGER	187,274	3,891	177,939	9,335	0
324XSPC – SPECIALTY CONSULTANTS	1,058	280	1,058	0	1
328XDSA – DSA FEES	45,008	0	0	45,008	0
348XOPL – OTHER PLANNING COSTS	34,014	3,751	34,013	0	1
404IDSA – DSA INSPECTORS	21,660	0	14,915	6,745	0
412INSP – SPECIAL INSPECTIONS	17,119	0	15,119	2,000	0
420OSVC – OTHER SERVICES	78,618	0	45,435	29,887	3,296
500XXBB – GENERAL CONSTRUCTION	812,195	0	712,468	99,726	0
512XFFE – FURNITURE & FIXTURES	860,498	0	858,720	383	1,395
516TECH – TECHNOLOGY EQUIPMENT	266,461	35,189	248,922	13,958	3,580
11201341-01 – CORONADO TEMP CAMPUS	125,474	0	110,042	15,431	1
420OSVC – OTHER SERVICES	124,786	0	110,042	14,743	1
512XFFE – FURNITURE & FIXTURES	688	0	0	688	0
11201341-04 – CORONADO RECONSTRUCT/DEM	11,211	0	11,211	0	0
320XXCM – CONSTRUCTION MANAGER	11,211	0	11,211	0	0
11210045-01 – CORONADO TECH WIRELESS	5,602	0	0	5,601	1
516TECH – TECHNOLOGY EQUIPMENT	5,602	0	0	5,601	1
Loc 115 – DOVER	749,771	98,001	682,992	66,274	505
11501201-04 – DOVER DEMOLITION MUTIPURP	35,187	0	35,187	0	0
500XXBB – GENERAL CONSTRUCTION	35,187	0	35,187	0	0



Project Budget Report

For Fiscal 2016 ending May, 2016

Project	Budget	May	Actuals	Encumbered	Balance
11510045-01 – DOVER TECH WIRELESS	56,204	54,641	56,200	0	4
516TECH – TECHNOLOGY EQUIPMENT	56,204	54,641	56,200	0	4
11510093-00 – DOVER SYNTHETIC PLAYFIELD	658,380	43,360	591,605	66,274	501
204XGEO – GEOTECHNICAL REPORT	22,500	0	12,255	10,245	0
316XAOR – A/E OF RECORD (AOR)	34,809	4,658	33,008	1,800	1
320XXCM – CONSTRUCTION MANAGER	69,992	0	22,533	47,459	0
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
420OSVC – OTHER SERVICES	28	0	28	0	0
500XXBB – GENERAL CONSTRUCTION	524,281	38,702	523,780	0	501
Loc 116 – DOWNER	304,584	221,714	264,724	39,859	1
11601223-01 – DOWNER RESTROOM REPAIRS	22	0	22	0	0
420OSVC – OTHER SERVICES	22	0	22	0	0
11601224-01 – DOWNER NEW PLAYFIELD RENO	62,738	0	42,988	19,750	0
316XAOR – A/E OF RECORD (AOR)	600	0	600	0	0
500XXBB – GENERAL CONSTRUCTION	8,439	0	8,439	0	0
508XCTC – OTHER CONSTRUCTION	53,699	0	33,949	19,750	0
11610045-01 – DOWNER TECH WIRELESS	241,824	221,714	221,714	20,109	1
516TECH – TECHNOLOGY EQUIPMENT	241,824	221,714	221,714	20,109	1
Loc 117 – ELLERHORST	3,136	0	0	0	3,136
11710089-00 – ELLERHORST NEED ASSESSMENT	3,136	0	0	0	3,136
316XAOR – A/E OF RECORD (AOR)	3,136	0	0	0	3,136
Loc 123 – FAIRMONT	129,274	0	5,577	10,196	113,501
12301349-00 – FAIRMONT CAMPUS REPLACEME	113,500	0	0	0	113,500
316XAOR – A/E OF RECORD (AOR)	113,500	0	0	0	113,500
12310045-01 – FAIRMONT TECH WIRELESS	15,774	0	5,577	10,196	1
516TECH – TECHNOLOGY EQUIPMENT	15,774	0	5,577	10,196	1
Loc 124 – FORD	79,154	48,803	79,108	0	46
12410045-01 – FORD TECH WIRELESS	79,154	48,803	79,108	0	46
516TECH – TECHNOLOGY EQUIPMENT	79,154	48,803	79,108	0	46
Loc 125 – GRANT	8,474	0	5,800	2,674	0
12501612-04 – GRANT FIRE ALARM/INTRUSION	6,213	0	5,800	413	0
316XAOR – A/E OF RECORD (AOR)	6,213	0	5,800	413	0
12510045-01 – GRANT TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0



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Loc 127 – HARDING	344,511	0	335,964	8,545	1
12701223-02 – HARDING A&A1 EXTERIOR REPAI	335,965	0	335,964	0	1
4200SVC – OTHER SERVICES	23	0	22	0	1
500XXBB – GENERAL CONSTRUCTION	335,942	0	335,942	0	0
12710045-01 – HARDING TECH WIRELESS	8,546	0	0	8,545	1
516TECH – TECHNOLOGY EQUIPMENT	8,546	0	0	8,545	1
Loc 128 – HANNA RANCH	114,636	0	0	114,636	1
12810045-01 – HANNA RANCH TECH WIRELESS	114,636	0	0	114,636	1
516TECH – TECHNOLOGY EQUIPMENT	114,636	0	0	114,636	1
Loc 130 – KENSINGTON	135,418	0	126,415	9,002	1
13010045-01 – KENSINGTON TECH WIRELESS	135,418	0	126,415	9,002	1
516TECH – TECHNOLOGY EQUIPMENT	135,418	0	126,415	9,002	1
Loc 132 – KING	255,329	82,925	198,448	54,557	2,324
13201204-01 – KING BUILD/NEW SCHOOL/SITE	35,680	0	8,000	27,680	0
324XSPC – SPECIALTY CONSULTANTS	35,680	0	8,000	27,680	0
13201204-12 – KING SEISMIC EVALUATION	136,721	0	107,523	26,877	2,321
324XSPC – SPECIALTY CONSULTANTS	136,721	0	107,523	26,877	2,321
13210045-01 – KING TECH WIRELESS	82,928	82,925	82,925	0	3
516TECH – TECHNOLOGY EQUIPMENT	82,928	82,925	82,925	0	3
Loc 134 – LAKE	9,101	0	6,813	2,261	27
13401612-04 – LAKE FIRE ALARM/INTRUSION	1,400	0	1,373	0	27
328XDSA – DSA FEES	1,400	0	1,373	0	27
13410039-00 – LAKE NEW SCH MASTER PLANNI	5,440	0	5,440	0	0
316XAOR – A/E OF RECORD (AOR)	5,440	0	5,440	0	0
13410045-01 – LAKE TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
Loc 135 – LINCOLN	417,794	153,985	410,621	7,172	1
13510045-01 – LINCOLN TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
13510083-00 – LINCOLN RE-ROOFING BUILD A&	2,154	0	490	1,664	0
324XSPC – SPECIALTY CONSULTANTS	2,154	0	490	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	413,379	153,985	410,131	3,247	1
324XSPC – SPECIALTY CONSULTANTS	31,418	1,325	28,171	3,247	0
508XCTC – OTHER CONSTRUCTION	381,961	152,660	381,960	0	1



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Loc 140 – MONTALVIN	58,674	0	44,046	416	14,211
14001010-00 – MONTALVIN SITE IMPROVEMEN	13,707	0	0	0	13,707
328XDSA – DSA FEES	13,707	0	0	0	13,707
14001347-00 – MONTALVIN NEW CLASSROOM	44,967	0	44,046	416	504
316XAOR – A/E OF RECORD (AOR)	0	0	(505)	0	505
320XXCM – CONSTRUCTION MANAGER	2,086	0	2,086	0	0
324XSPC – SPECIALTY CONSULTANTS	30,820	0	30,820	0	0
328XDSA – DSA FEES	4,987	0	4,987	0	0
348XOPL – OTHER PLANNING COSTS	6,657	0	6,657	0	0
516TECH – TECHNOLOGY EQUIPMENT	417	0	0	416	1
Loc 142 – MURPHY	63,201	0	63,201	0	0
14210045-01 – MURPHY TECH WIRELESS	63,201	0	63,201	0	0
516TECH – TECHNOLOGY EQUIPMENT	63,201	0	63,201	0	0
Loc 144 – NYSTROM	13,772,541	150,218	9,454,638	4,189,631	128,272
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	150,522	0	116,139	34,382	1
316XAOR – A/E OF RECORD (AOR)	150,522	0	116,139	34,382	1
14401205-02 – NYSTROM 3B RENOVATE CLASSR	13,277,738	150,218	9,158,007	4,086,045	33,686
200XSRV – SITE SURVEYS	6,785	2,360	5,760	1,025	0
204XGEO – GEOTECHNICAL REPORT	20,368	0	10,551	9,817	0
316XAOR – A/E OF RECORD (AOR)	91,335	70,610	80,610	5,725	5,000
320XXCM – CONSTRUCTION MANAGER	531,495	46,626	406,416	125,079	0
324XSPC – SPECIALTY CONSULTANTS	191,477	781	79,021	102,756	9,700
348XOPL – OTHER PLANNING COSTS	34,098	0	13,311	20,786	1
400XMAT – MATERIAL TESTING	30,145	527	4,873	25,272	0
404IDSA – DSA INSPECTORS	197,602	15,960	160,985	36,617	0
410CMMS – COMMISSIONING	30,131	0	9,665	20,466	0
420OSVC – OTHER SERVICES	67,893	0	37,749	29,404	740
500XXBB – GENERAL CONSTRUCTION	11,766,754	0	8,091,766	3,674,988	0
512XFFE – FURNITURE & FIXTURES	82,496	13,353	48,041	16,211	18,244
516TECH – TECHNOLOGY EQUIPMENT	227,159	0	209,259	17,899	1
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	180,492	0	180,492	0	0
520XXTH – TEMPORARY HOUSING	180,492	0	180,492	0	0
14401205-11 – NYSTROM ABATEMNT & DEMOLI	11,178	0	0	11,178	0
324XSPC – SPECIALTY CONSULTANTS	11,178	0	0	11,178	0
14401205-12 – NYSTROM INTERIM CAMPUS DE	152,611	0	0	58,026	94,585
420OSVC – OTHER SERVICES	152,611	0	0	58,026	94,585



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Loc 146 – OHLONE	1,574,983	23,686	1,442,088	94,342	38,553
14601206-00 – OHLONE PORTABLE REMOVAL/P	1,436	0	1,436	0	0
316XAOR – A/E OF RECORD (AOR)	1,436	0	1,436	0	0
14601206-02 – OHLONE PORTABLE CAMPUS	72,521	0	72,100	0	421
420OSVC – OTHER SERVICES	425	0	425	0	0
520XXTH – TEMPORARY HOUSING	72,096	0	71,675	0	421
14601206-03 – OHLONE EASTCAMP DAYCARE/K	181,111	0	179,370	1,740	1
316XAOR – A/E OF RECORD (AOR)	179,370	0	179,370	0	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
420OSVC – OTHER SERVICES	1,740	0	0	1,740	0
14601206-04 – OHLONE PORTBLREMOV/CLASS/	1,319,915	23,686	1,189,182	92,602	38,131
204XGEO – GEOTECHNICAL REPORT	16,312	0	2,435	13,876	1
316XAOR – A/E OF RECORD (AOR)	26,052	0	6,125	17,827	2,100
320XXCM – CONSTRUCTION MANAGER	29,423	0	16,802	12,621	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
328XDSA – DSA FEES	25,798	0	0	25,797	1
348XOPL – OTHER PLANNING COSTS	17,000	0	8,500	0	8,500
400XMAT – MATERIAL TESTING	408	0	408	0	0
404IDSA – DSA INSPECTORS	9,400	0	6,175	3,225	0
420OSVC – OTHER SERVICES	66,768	0	37,512	6,142	23,114
500XXBB – GENERAL CONSTRUCTION	1,002,638	23,686	999,890	0	2,748
508XCTC – OTHER CONSTRUCTION	8,625	0	8,625	0	0
512XFFE – FURNITURE & FIXTURES	92,358	0	88,514	2,179	1,664
516TECH – TECHNOLOGY EQUIPMENT	25,132	0	14,195	10,935	2
Loc 147 – PERES	316,898	282,661	282,661	34,235	1
14701390-01 – PERES DENTAL CLINIC	2,009	0	0	2,009	0
328XDSA – DSA FEES	2,009	0	0	2,009	0
14710045-01 – PERES TECH WIRELESS	314,889	282,661	282,661	32,227	1
516TECH – TECHNOLOGY EQUIPMENT	314,889	282,661	282,661	32,227	1
Loc 154 – SHANNON	107,713	0	101,762	5,951	0
15410045-01 – SHANNON TECH WIRELESS	107,713	0	101,762	5,951	0
516TECH – TECHNOLOGY EQUIPMENT	107,713	0	101,762	5,951	0
Loc 155 – SHELDON	102,111	0	93,984	8,126	1
15510045-01 – SHELDON TECH WIRELESS	102,111	0	93,984	8,126	1
516TECH – TECHNOLOGY EQUIPMENT	102,111	0	93,984	8,126	1



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Loc 157 – STEGE	231,208	0	188,910	25,283	17,015
15701381-02 – STEGE CAMPUS REPLACEMENT	231,208	0	188,910	25,283	17,015
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671
316XAOR – A/E OF RECORD (AOR)	202,605	0	177,660	14,601	10,344
324XSPC – SPECIALTY CONSULTANTS	21,932	0	11,250	10,682	0
Loc 158 – STEWART	95,518	0	88,298	7,220	0
15810045-01 – STEWART TECH WIRELESS	95,518	0	88,298	7,220	0
516TECH – TECHNOLOGY EQUIPMENT	95,518	0	88,298	7,220	0
Loc 159 – TARA HILLS	3,463	0	0	0	3,463
15901010-00 – TARA HILLS SITE IMPROVEMENTS	3,463	0	0	0	3,463
328XDSA – DSA FEES	3,463	0	0	0	3,463
Loc 160 – VALLEY VIEW	4,395,650	0	3,989,759	394,824	11,067
16001382-02 – VALLEY VIEW INTERIM CAMPUS	185,559	0	147,517	29,156	8,886
316XAOR – A/E OF RECORD (AOR)	137,607	0	116,540	21,066	0
400XMAT – MATERIAL TESTING	13,511	0	11,790	1,721	0
420OSVC – OTHER SERVICES	18,443	0	18,443	0	0
512XFFE – FURNITURE & FIXTURES	2,516	0	0	0	2,516
516TECH – TECHNOLOGY EQUIPMENT	13,482	0	744	6,368	6,369
16001382-03 – VALLEY VIEW CAMPUS REPLACE	122,255	0	8,252	111,828	2,175
324XSPC – SPECIALTY CONSULTANTS	122,255	0	8,252	111,828	2,175
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	4,087,836	0	3,833,990	253,840	6
204XGEO – GEOTECHNICAL REPORT	41,026	0	15,335	25,691	0
320XXCM – CONSTRUCTION MANAGER	143,731	0	137,806	5,925	0
328XDSA – DSA FEES	13,984	0	0	13,983	1
348XOPL – OTHER PLANNING COSTS	8,428	0	8,428	0	0
404IDSA – DSA INSPECTORS	64,550	0	64,550	0	0
420OSVC – OTHER SERVICES	119,757	0	87,624	32,131	2
500XXBB – GENERAL CONSTRUCTION	2,724,844	0	2,572,905	151,938	1
512XFFE – FURNITURE & FIXTURES	1,343	0	0	1,341	2
516TECH – TECHNOLOGY EQUIPMENT	195,400	0	195,399	0	1
520XXTH – TEMPORARY HOUSING	774,773	0	751,941	22,831	0
Loc 162 – VERDE	227,320	227,319	227,319	0	1
16210045-01 – VERDE TECH WIRELESS	227,320	227,319	227,319	0	1
516TECH – TECHNOLOGY EQUIPMENT	227,320	227,319	227,319	0	1



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Loc 165 – WILSON	110,881	0	34,183	76,697	1
16501384-03 – WILSON CAMPUS REPLACEMENT	77,281	0	583	76,697	1
316XAOR – A/E OF RECORD (AOR)	77,280	0	583	76,697	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
16501384-04 – WILSON PH1 ADAMS CAMPUS D	33,600	0	33,600	0	0
316XAOR – A/E OF RECORD (AOR)	33,600	0	33,600	0	0
Loc 206 – CRESPI JR HIGH	786,877	0	184,981	601,887	9
20610045-01 – CRESPI TECH WIRELESS	194,506	0	179,215	15,291	1
516TECH – TECHNOLOGY EQUIPMENT	194,506	0	179,215	15,291	1
20610148-01 – CRESPI INFRASTRUCTURE TECH	592,371	0	5,766	586,596	8
516TECH – TECHNOLOGY EQUIPMENT	592,371	0	5,766	586,596	8
Loc 208 – DEJEAN MIDDLE	4,848	0	0	4,847	1
20810045-01 – DEJEAN TECH WIRELESS	4,848	0	0	4,847	1
516TECH – TECHNOLOGY EQUIPMENT	4,848	0	0	4,847	1
Loc 210 – HELMS MIDDLE	251,357	144,905	209,955	41,400	3
21001101-00 – HELMS GRADING/UNDERGROUN	11,114	0	1,793	9,322	0
316XAOR – A/E OF RECORD (AOR)	11,114	0	1,793	9,322	0
21001101-04 – HELMS INCREMENT 2 NEW SCH	71,916	16,800	39,838	32,078	0
324XSPC – SPECIALTY CONSULTANTS	51,072	16,800	31,475	19,596	1
328XDSA – DSA FEES	18,482	0	6,000	12,482	0
348XOPL – OTHER PLANNING COSTS	2,362	0	2,363	0	(1)
21010045-01 – HELMS TECH WIRELESS	168,327	128,105	168,324	0	3
516TECH – TECHNOLOGY EQUIPMENT	168,327	128,105	168,324	0	3
Loc 212 – PINOLE JR HIGH	78,712	41,397	57,363	21,348	1
21201102-01 – PINOLE SITE & FIELD WORK	29,944	0	8,596	21,348	0
316XAOR – A/E OF RECORD (AOR)	29,944	0	8,596	21,348	0
21201102-06 – PINOLE MS NEW PLAYFIELD	7,370	0	7,370	0	0
508XCTC – OTHER CONSTRUCTION	7,370	0	7,370	0	0
21210045-01 – PINOLE MS TECH WIRELESS	41,398	41,397	41,397	0	1
516TECH – TECHNOLOGY EQUIPMENT	41,398	41,397	41,397	0	1
Loc 214 – FRED T. KOREMATSU MIDDLE	17,724,521	1,255,748	14,444,919	2,007,300	1,272,301
21401103-00 – KOREMATSU RECONDITION EXIS	335,346	0	281,125	16,830	37,391
316XAOR – A/E OF RECORD (AOR)	173,208	0	118,987	0	54,221
320XXCM – CONSTRUCTION MANAGER	162,138	0	162,138	0	0



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412INSP – SPECIAL INSPECTIONS	0	0	0	16,830	(16,830)
21401103-06 – KOREMATSU NEW BUILDING	17,316,474	1,255,748	14,120,736	1,960,829	1,234,909
204XGEO – GEOTECHNICAL REPORT	127,160	0	72,130	4,230	50,800
316XAOR – A/E OF RECORD (AOR)	405,361	71,721	73,270	332,091	0
320XXCM – CONSTRUCTION MANAGER	286,439	45,032	220,091	66,348	0
324XSPC – SPECIALTY CONSULTANTS	6,294	1,392	3,828	2,466	0
348XOPL – OTHER PLANNING COSTS	678,226	1,126	567,474	110,752	0
404IDSA – DSA INSPECTORS	148,801	2,185	147,630	1,170	1
412INSP – SPECIAL INSPECTIONS	175,968	1,760	50,871	108,267	16,830
420OSVC – OTHER SERVICES	82,585	762	69,514	3,300	9,771
500XXBB – GENERAL CONSTRUCTION	13,170,084	1,126,103	12,417,082	753,000	2
512XFFE – FURNITURE & FIXTURES	1,241,578	429	80,477	9,297	1,151,805
516TECH – TECHNOLOGY EQUIPMENT	993,978	5,238	418,370	569,908	5,700
21401103-07 – KOREMATSU TEMP CAMPUS	18,446	0	0	18,446	0
328XDSA – DSA FEES	18,446	0	0	18,446	0
21410045-01 – KOREMATSU TECH WIRELESS	54,255	0	43,058	11,196	1
516TECH – TECHNOLOGY EQUIPMENT	54,255	0	43,058	11,196	1
Loc 352 – DE ANZA HIGH	11,245,059	17,395	10,561,931	630,088	53,040
35201208-01 – DE ANZA REPLACEMENT CAMPU	116,119	6,452	68,539	45,223	2,357
324XSPC – SPECIALTY CONSULTANTS	23,207	960	2,975	20,231	1
348XOPL – OTHER PLANNING COSTS	7,610	5,492	5,492	2,118	0
420OSVC – OTHER SERVICES	8,610	0	0	8,609	1
512XFFE – FURNITURE & FIXTURES	57,121	0	55,499	622	1,000
516TECH – TECHNOLOGY EQUIPMENT	13,645	0	0	13,644	1
520XXTH – TEMPORARY HOUSING	5,926	0	4,573	0	1,353
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	11,128,940	10,943	10,493,392	584,865	50,683
204XGEO – GEOTECHNICAL REPORT	52,042	0	32,203	19,838	1
316XAOR – A/E OF RECORD (AOR)	180,826	0	80,815	100,010	1
320XXCM – CONSTRUCTION MANAGER	358,685	0	314,326	22,223	22,136
324XSPC – SPECIALTY CONSULTANTS	112,908	435	26,850	83,989	2,070
328XDSA – DSA FEES	71,955	0	0	71,955	0
400XMAT – MATERIAL TESTING	50,520	0	48,825	1,694	1
404IDSA – DSA INSPECTORS	80,000	0	79,420	580	0
420OSVC – OTHER SERVICES	7,381	0	586	6,793	2
500XXBB – GENERAL CONSTRUCTION	9,773,336	4,781	9,773,336	0	0
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
512XFFE – FURNITURE & FIXTURES	292,041	5,727	15,731	250,686	25,625



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516TECH – TECHNOLOGY EQUIPMENT	129,092	0	101,148	27,096	848
520XXTH – TEMPORARY HOUSING	987	0	987	0	0
Loc 354 – EL CERRITO HIGH	4,928,048	358,666	4,371,207	443,558	113,284
35401104-13 – EL CERRITO SEISMIC EVALUATIO	555,633	123,228	494,004	48,669	12,961
324XSPC – SPECIALTY CONSULTANTS	555,633	123,228	494,004	48,669	12,961
35401348-00 – EL CERRITO PH5 STADIUM	4,371,790	235,438	3,876,578	394,889	100,323
204XGEO – GEOTECHNICAL REPORT	19,389	0	15,187	4,201	1
316XAOR – A/E OF RECORD (AOR)	159,508	0	107,770	51,737	0
320XXCM – CONSTRUCTION MANAGER	357,155	30,906	282,602	503	74,050
324XSPC – SPECIALTY CONSULTANTS	23,680	636	14,807	873	8,000
328XDSA – DSA FEES	133	0	133	0	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	0	15,547	4,857	0
404IDSA – DSA INSPECTORS	77,140	2,280	73,340	3,800	0
420OSVC – OTHER SERVICES	26,881	0	17,550	1,072	8,259
500XXBB – GENERAL CONSTRUCTION	3,523,996	201,616	3,216,871	306,940	185
508XCTC – OTHER CONSTRUCTION	4,100	0	(15,965)	20,010	55
512XFFE – FURNITURE & FIXTURES	10,668	0	0	896	9,772
516TECH – TECHNOLOGY EQUIPMENT	108,967	0	108,967	0	0
35410055-00 – EL CERRITO HVAC DANCE EXERCI	625	0	625	0	0
328XDSA – DSA FEES	625	0	625	0	0
Loc 358 – SYLVESTER GREENWOOD	7,320,340	65,757	6,918,597	340,627	61,116
35801212-02 – GREENWOOD/LPS PORTABLE LE	2,980	0	0	2,980	0
420OSVC – OTHER SERVICES	2,980	0	0	2,980	0
35801366-00 – GREENWOOD/LPS NEW CAMPUS	3,719	0	3,703	16	0
420OSVC – OTHER SERVICES	3,719	0	3,703	16	0
35801366-02 – GREENWOOD/LPS SOIL 1	900	0	900	0	0
348XOPL – OTHER PLANNING COSTS	900	0	900	0	0
35801366-05 – GREENWOOD NEW & LPS RICH S	7,291,101	65,757	6,905,654	334,271	51,176
204XGEO – GEOTECHNICAL REPORT	27,023	0	26,999	23	1
316XAOR – A/E OF RECORD (AOR)	296,496	45,150	101,812	194,683	1
320XXCM – CONSTRUCTION MANAGER	266,911	467	216,824	50,087	0
328XDSA – DSA FEES	124,895	20,140	124,894	0	1
348XOPL – OTHER PLANNING COSTS	52,900	0	41,676	11,224	0
400XMAT – MATERIAL TESTING	21,423	0	12,671	8,752	0
404IDSA – DSA INSPECTORS	76,095	0	76,095	0	0
412INSP – SPECIAL INSPECTIONS	45,235	0	38,129	7,105	1



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For Fiscal 2016 ending May, 2016

Project	Budget	May	Actuals	Encumbered	Balance
420OSVC – OTHER SERVICES	135,969	0	42,613	42,774	50,582
500XXBB – GENERAL CONSTRUCTION	4,049,948	0	4,049,948	0	0
512XFFE – FURNITURE & FIXTURES	1,467,616	0	1,462,740	4,359	518
516TECH – TECHNOLOGY EQUIPMENT	656,793	0	641,456	15,264	73
520XXTH – TEMPORARY HOUSING	69,797	0	69,797	0	0
35801366-07 – GREENWOOD ATHLETIC FIELD	9,940	0	0	0	9,940
316XAOR – A/E OF RECORD (AOR)	9,940	0	0	0	9,940
35801366-08 – GREENWOOD 8TH ST RENOVATI	11,700	0	8,340	3,360	0
200XSRV – SITE SURVEYS	11,700	0	8,340	3,360	0
Loc 360 – KENNEDY HIGH	1,900,307	109,106	1,162,134	719,097	19,076
36001211-07 – KENNEDY FIRE ALARM LOW VOL	500	0	500	0	0
328XDSA – DSA FEES	500	0	500	0	0
36001364-01 – KENNEDY SWIM CENTER MODER	754,028	12,484	719,309	34,716	3
204XGEO – GEOTECHNICAL REPORT	12,484	12,484	12,484	0	0
316XAOR – A/E OF RECORD (AOR)	12,666	0	12,666	0	0
320XXCM – CONSTRUCTION MANAGER	55,746	0	55,722	24	0
328XDSA – DSA FEES	31,132	0	0	31,131	1
400XMAT – MATERIAL TESTING	4,096	0	535	3,560	1
404IDSA – DSA INSPECTORS	6,960	0	6,960	0	0
420OSVC – OTHER SERVICES	665	0	665	0	0
500XXBB – GENERAL CONSTRUCTION	630,279	0	630,277	0	2
36001364-03 – KENNEDY HEALTH CLINIC	579	0	579	0	0
328XDSA – DSA FEES	579	0	579	0	0
36010045-01 – KENNEDY TECH WIRELESS	98,974	96,622	96,622	0	2,352
516TECH – TECHNOLOGY EQUIPMENT	98,974	96,622	96,622	0	2,352
36010092-00 – KENNEDY FAB LAB	168,116	0	151,413	0	16,703
320XXCM – CONSTRUCTION MANAGER	30,282	0	13,664	0	16,618
324XSPC – SPECIALTY CONSULTANTS	8,300	0	8,300	0	0
328XDSA – DSA FEES	340	0	340	0	0
404IDSA – DSA INSPECTORS	3,980	0	3,980	0	0
420OSVC – OTHER SERVICES	824	0	823	0	1
500XXBB – GENERAL CONSTRUCTION	103,912	0	103,828	0	84
512XFFE – FURNITURE & FIXTURES	442	0	441	0	1
516TECH – TECHNOLOGY EQUIPMENT	20,036	0	20,035	0	1
36010092-01 – KENNEDY FAB LAB PARKING	102,332	0	102,332	0	0
500XXBB – GENERAL CONSTRUCTION	102,332	0	102,332	0	0



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Project	Budget	May	Actuals	Encumbered	Balance
36010148-03 – KENNEDY INFRASTRUCTURE TEC	775,778	0	91,380	684,381	17
516TECH – TECHNOLOGY EQUIPMENT	775,778	0	91,380	684,381	17
Loc 362 – PINOLE VALLEY HIGH	9,853,261	53,990	3,663,759	1,076,300	5,113,202
36201377-00 – PVHS PROGRAM COST	1,487,660	0	862,004	579,878	45,778
316XAOR – A/E OF RECORD (AOR)	1,480,848	0	862,004	573,067	45,778
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-02 – PVHS INTERIM CAMPUS	68,011	10,474	48,583	8,952	10,475
324XSPC – SPECIALTY CONSULTANTS	10,474	0	0	0	10,474
344XHAZ – HAZARDOUS MATERIALS	10,474	10,474	10,474	0	0
348XOPL – OTHER PLANNING COSTS	3,402	0	0	3,402	0
420OSVC – OTHER SERVICES	6,686	0	5,936	750	0
508XCTC – OTHER CONSTRUCTION	29,191	0	24,391	4,800	0
520XXTH – TEMPORARY HOUSING	7,784	0	7,783	0	1
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,552,431	0	1,074,748	61,290	416,392
320XXCM – CONSTRUCTION MANAGER	752	0	745	0	7
324XSPC – SPECIALTY CONSULTANTS	270,244	0	208,994	61,250	0
500XXBB – GENERAL CONSTRUCTION	1,281,435	0	865,010	40	416,385
36201377-04 – PVHS HILLSIDE STABILIZATION	947,873	0	783,878	163,994	1
204XGEO – GEOTECHNICAL REPORT	129,845	0	93,053	36,791	1
320XXCM – CONSTRUCTION MANAGER	97,023	0	63,947	33,076	0
324XSPC – SPECIALTY CONSULTANTS	46,436	0	30,915	15,521	0
328XDSA – DSA FEES	1,708	0	1,708	0	0
400XMAT – MATERIAL TESTING	38,697	0	315	38,382	0
404IDSA – DSA INSPECTORS	9,400	0	9,120	280	0
420OSVC – OTHER SERVICES	841	0	841	0	0
500XXBB – GENERAL CONSTRUCTION	623,923	0	583,979	39,944	0
36201377-05 – PVHS NEW CAMPUS	4,983,010	18,335	90,236	252,222	4,640,552
204XGEO – GEOTECHNICAL REPORT	78,780	0	0	0	78,780
324XSPC – SPECIALTY CONSULTANTS	520,612	18,335	73,161	216,430	231,021
348XOPL – OTHER PLANNING COSTS	1,944	0	1,944	0	0
412INSP – SPECIAL INSPECTIONS	30,138	0	0	30,138	0
420OSVC – OTHER SERVICES	19,836	0	15,131	4,704	1
500XXBB – GENERAL CONSTRUCTION	4,329,800	0	0	0	4,329,800
508XCTC – OTHER CONSTRUCTION	1,900	0	0	950	950
36201377-06 – PVHS INTERIM CAMPUS DEMOLI	720,910	0	720,907	0	3
520XXTH – TEMPORARY HOUSING	720,910	0	720,907	0	3



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Project	Budget	May	Actuals	Encumbered	Balance
36201377-10 – PVHS OFF SITE PARKING&TRAFFI	93,366	25,181	83,402	9,963	1
324XSPC – SPECIALTY CONSULTANTS	35,145	25,181	25,181	9,963	1
500XXBB – GENERAL CONSTRUCTION	58,221	0	58,221	0	0
Loc 364 – RICHMOND HIGH	3,066,906	16,763	866,461	2,104,155	96,290
36401210-00 – RICHMOND NEW STADIUM&EVE	11,018	11,018	11,018	0	0
328XDSA – DSA FEES	11,018	11,018	11,018	0	0
36401380-00 – RICHMOND MODERNIZATION M	38,043	0	14,098	23,945	0
324XSPC – SPECIALTY CONSULTANTS	33,791	0	9,846	23,945	1
348XOPL – OTHER PLANNING COSTS	4,252	0	4,253	0	(1)
36401380-07 – RICHMOND UNIT B PRACTICE GY	19,360	0	19,360	0	0
324XSPC – SPECIALTY CONSULTANTS	19,360	0	19,360	0	0
36401380-08 – RICHMOND CHILD CARE HLTH CE	1,160	0	1,160	0	0
200XSRV – SITE SURVEYS	1,160	0	1,160	0	0
36401612-02 – RICHMOND EMERGENCY LIGHTI	2,031	0	1,015	1,015	1
328XDSA – DSA FEES	2,031	0	1,015	1,015	1
36410045-01 – RICHMOND TECH WIRELESS	10,164	0	0	10,164	0
516TECH – TECHNOLOGY EQUIPMENT	10,164	0	0	10,164	0
36410084-00 – RICHMOND FIRE ALARM UPGRA	2,009,280	5,745	15,467	1,897,572	96,240
320XXCM – CONSTRUCTION MANAGER	192,480	0	0	96,240	96,240
324XSPC – SPECIALTY CONSULTANTS	35,600	5,745	15,467	20,132	0
404IDSA – DSA INSPECTORS	31,200	0	0	31,200	0
500XXBB – GENERAL CONSTRUCTION	1,750,000	0	0	1,750,000	0
36410148-02 – RICHMOND INFRASTRUCTURE TE	975,850	0	804,343	171,459	48
516TECH – TECHNOLOGY EQUIPMENT	975,850	0	804,343	171,459	48
Loc 369 – MID COLLEGE HIGH	22,230	1,824	1,824	20,406	1
36910045-01 – MIDDLE COLLEGE TECH WIRELES	22,230	1,824	1,824	20,406	1
516TECH – TECHNOLOGY EQUIPMENT	22,230	1,824	1,824	20,406	1
Loc 373 – IND STUDY VISTA HIGH	100,274	0	90,953	9,321	1
37310045-01 – VISTA HIGH TECH WIRELESS	100,274	0	90,953	9,321	1
516TECH – TECHNOLOGY EQUIPMENT	100,274	0	90,953	9,321	1
Loc 376 – HERCULES SR HIGH	530,104	406,098	406,098	18,000	106,006
37610045-01 – HERCULES HS TECH WIRELESS	530,104	406,098	406,098	18,000	106,006
420OSVC – OTHER SERVICES	18,000	0	0	18,000	1
516TECH – TECHNOLOGY EQUIPMENT	512,104	406,098	406,098	0	106,006



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Project	Budget	May	Actuals	Encumbered	Balance
Loc 408 – SERRA ADULT ED	123,783	0	118,329	5,454	1
40810045-01 – SERRA TECH WIRELESS	123,783	0	118,329	5,454	1
516TECH – TECHNOLOGY EQUIPMENT	123,783	0	118,329	5,454	1
Loc 410 – ALVARADO ADULT ED	5,865	0	155	5,710	0
41010045-01 – ALVARADO TECH WIRELESS	5,865	0	155	5,710	0
516TECH – TECHNOLOGY EQUIPMENT	5,865	0	155	5,710	0
Loc 603 – EXECUTIVE ADMIN SUPT OFFICE	29,457	0	0	29,456	1
60310045-01 – EXEC ADMIN/SUPT TECH WIRELE	29,457	0	0	29,456	1
836TECH – TECHNOLOGY EQUIPMENT	29,457	0	0	29,456	1
Loc 615 – OPERATIONAL SUPPT SRVS	7,223,458	302,249	4,702,711	1,154,021	1,366,726
61501219-00 – PROGRAM COORDINATION MSR	24,059	0	2,488	19,081	2,489
756XSEC – SECURITY	24,059	0	2,488	19,081	2,489
61501396-00 – CENTRAL PROG COORDINATION	5,825,932	254,965	3,659,992	977,979	1,187,961
700XBPM – BOND PROGRAM MANAGER	4,381,478	155,300	2,612,454	603,186	1,165,838
708XXGC – GENERAL CONDITIONS	10,064	0	9,241	823	0
712MPLN – MASTER PLANNING	518,938	19,652	397,841	117,315	3,782
716XFFE – FURNITURE & FIXTURES	6,863	222	6,252	502	110
720TECH – TECHNOLOGY EQUIPMENT	11,974	94	11,119	854	1
728OPSC – OPSC CONSULTANT	97,806	7,431	62,901	34,865	39
732LBRC – LABOR COMPLIANCE	350,750	17,591	211,490	136,759	2,501
736XSPC – SPECIALTY CONSULTANTS	301,900	25,715	239,398	53,423	9,079
752PRNT – PRINTING COSTS	111,471	28,873	98,452	6,870	6,149
764OSVC – OTHER SERVICES	34,688	88	10,844	23,382	462
61501396-01 – CENTRAL DISTRICT COST	917,876	40,752	890,287	7,875	19,714
832XFFE – FURNITURE & FIXTURES	2,310	55	1,997	0	313
836TECH – TECHNOLOGY EQUIPMENT	9,861	0	4,909	2,202	2,750
860XXBI – BOND ISSUANCE	418,719	0	418,718	0	1
868XSVC – OTHER SERVICES	486,986	40,697	464,663	5,674	16,649
61510057-00 – CENTRAL MASTER PROG WIDE C	455,591	6,532	149,944	149,085	156,563
420OSVC – OTHER SERVICES	78,000	0	0	0	78,000
728OPSC – OPSC CONSULTANT	7,250	3,553	3,553	3,698	0
736XSPC – SPECIALTY CONSULTANTS	218,440	0	108,360	110,080	0
748LGAD – LEGAL ADVERTISING	23,044	0	1,894	21,150	0
764OSVC – OTHER SERVICES	128,857	2,979	36,138	14,157	78,562



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Project	Budget	May	Actuals	Encumbered	Balance
Loc 669 – FACILIT-PLANG ENGINEERING-	2,487,937	249,608	1,638,807	706,402	142,728
66901396-01 – FOC DISTRICT COST	2,486,929	249,608	1,638,807	705,394	142,728
828XADM – ADMINISTRATIVE SUPPORT STAF	1,399,907	90,979	1,164,658	101,472	133,777
832XFFE – FURNITURE & FIXTURES	32,750	133	15,516	15,186	2,048
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11
844AUDT – FISCAL AUDIT	1,010,224	158,292	454,219	555,015	990
868XSVC – OTHER SERVICES	10,075	204	4,174	0	5,901
66910054-00 – SEAVIEW RELOCATION	1,008	0	0	1,008	0
840XCON – CONSULTANTS	1,008	0	0	1,008	0
Loc 670 – DIRECTOR - BOND PROGRAM	560,699	88,801	464,703	89,589	6,408
67001396-01 – OPER ASSO SUP DISTRICT COST	560,699	88,801	464,703	89,589	6,408
828XADM – ADMINISTRATIVE SUPPORT STAF	258,641	21,889	230,344	21,890	6,408
852XLGL – LEGAL FEES	302,058	66,913	234,359	67,699	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	738,103	54,880	554,791	47,264	136,048
67701396-01 – FISCAL DISTRICT COST	738,103	54,880	554,791	47,264	136,048
828XADM – ADMINISTRATIVE SUPPORT STAF	588,924	45,846	445,846	45,224	97,854
832XFFE – FURNITURE & FIXTURES	4,995	0	4,995	0	0
836TECH – TECHNOLOGY EQUIPMENT	1,490	0	409	1,039	42
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	102,500	9,000	101,500	1,000	0
868XSVC – OTHER SERVICES	15,194	34	2,041	0	13,153
Loc 686 – TECHNOLOGY - OPERATIONAL	4,412,066	28,290	3,514,790	305,315	591,961
68610045-01 – TECHNOLOGY TECH WIRELESS	210,949	7,905	7,905	203,044	0
836TECH – TECHNOLOGY EQUIPMENT	50,949	7,905	7,905	43,044	0
868XSVC – OTHER SERVICES	160,000	0	0	160,000	0
68610045-02 – TECHNOLOGY IT DATA CENTER	6,419	0	0	0	6,419
836TECH – TECHNOLOGY EQUIPMENT	6,419	0	0	0	6,419
68610045-03 – TECH DISTRICT NETWORK BACKB	286,778	0	269,252	17,526	1
840XCON – CONSULTANTS	286,778	0	269,252	17,526	1
68610045-05 – TECHNOLOGY COMPUTERS	27,772	0	0	1,396	26,376
836TECH – TECHNOLOGY EQUIPMENT	2,024	0	0	0	2,024
868XSVC – OTHER SERVICES	25,748	0	0	1,396	24,352
68610148-00 – TECHNOLOGY INFRASTRUCTURE	3,880,148	20,385	3,237,634	83,349	559,165
836TECH – TECHNOLOGY EQUIPMENT	3,087,651	0	3,087,649	0	2
840XCON – CONSULTANTS	792,497	20,385	149,985	83,349	559,163
Grand Totals	99,801,418	4,541,900	74,589,729	15,791,287	9,420,402



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
36201106-00 – Track & Field					
Pre-Design					
204 – Geotechnical Report	0	0	13,700	0	(13,700)
Design					
316 – A/E of Record (AOR)	0	0	20,165	0	(20,165)
324 – Specialty Consultants	0	0	10,972	0	(10,972)
340 – Printing Costs	0	0	2,284	0	(2,284)
Construction Services					
420 – Other Services	0	0	24,387	0	(24,387)
Construction					
500 – General Construction	1,263,160	1,667,232	1,567,500	0	99,732
508 – Other Construction	0	0	37,762	0	(37,762)
36201106-00 – Track & Field Total	1,263,160	1,667,232	1,676,771	0	(9,539)
36201108-00 – Modernization					
Pre-Design					
200 – Site Surveys	0	0	4,073	0	(4,073)
Design					
300 – Bond Program Manager	0	0	132,508	0	(132,508)
304 – Master Architect	0	0	438,332	0	(438,332)
308 – General Conditions	0	0	83,314	0	(83,314)
316 – A/E of Record (AOR)	0	0	9,657	0	(9,657)
324 – Specialty Consultants	0	0	18,000	0	(18,000)
340 – Printing Costs	0	0	9,567	0	(9,567)
344 – Hazardous Materials	0	0	1,487	0	(1,487)
Construction					
500 – General Construction	621,616	622,493	0	0	622,493
36201108-00 – Modernization Total	621,616	622,493	696,938	0	(74,445)
36201111-00 – Technology					
Design					
316 – A/E of Record (AOR)	0	0	8,575	0	(8,575)
344 – Hazardous Materials	0	0	3,380	0	(3,380)
Construction					
500 – General Construction	77,462	59,855	0	0	59,855
508 – Other Construction	0	0	18,266	0	(18,266)
516 – Technology	0	0	6,945	0	(6,945)
36201111-00 – Technology Total	77,462	59,855	37,165	0	22,690
36201223-00 – Restroom Renovation					
Construction					
500 – General Construction	178,048	0	167,601	0	(167,601)
36201223-00 – Restroom Renovation Total	178,048	0	167,601	0	(167,601)
36201377-00 – Pinole Valley HS					
Pre-Design					
200 – Site Surveys	35,559	0	35,742	0	(35,742)
204 – Geotechnical Report	253,109	0	481,141	0	(481,141)
208 – Invasive Testing	3,534	0	0	0	0
212 – DTSC Approval	111	0	0	0	0



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
216 – CCTV Sewer/Drain Lines	853	0	0	0	0
218 – CA Environmental Quality	280,526	0	0	0	0
220 – Other Pre-Design Tests	4,891	0	0	0	0
Design					
300 – Bond Program Manager	1,552,973	0	26,872	0	(26,872)
304 – Master Architect	1,219,237	0	0	0	0
308 – General Conditions	45,156	0	0	0	0
312 – Design Manager	471,419	0	52,619	0	(52,619)
316 – A/E of Record (AOR)	5,796,207	0	11,486,505	1,573,067	(13,059,572)
320 – Construction Manager	2,218,563	0	38,455	0	(38,455)
324 – Specialty Consultants	307,286	0	176,595	6,812	(183,407)
328 – DSA Fees	293,518	0	0	0	0
332 – CDE Fees	34,252	0	0	0	0
336 – Energy Analysis Fee	8,842	0	0	0	0
340 – Printing Costs	37,832	0	1,868	0	(1,868)
344 – Hazardous Materials	94,859	0	17,880	0	(17,880)
348 – Other Planning Costs	69,427	0	440	0	(440)
Construction Services					
400 – Material Testing	474,506	0	4,542	0	(4,542)
404 – DSA Inspectors	690,373	0	0	0	0
408 – Labor Compliance	240,965	0	0	0	0
410 – Commissioning	210,394	0	0	0	0
412 – Special Inspections	59,345	0	0	0	0
416 – Security	53,078	0	0	0	0
418 – Stormwater Prevention	105,197	0	0	0	0
420 – Other Services	119,517	0	0	0	0
Construction					
500 – General Construction	44,827,443	0	0	0	0
508 – Other Construction	7,257,502	0	192,828	0	(192,828)
512 – Supplies, FF&E	23,269	0	1,568	0	(1,568)
516 – Technology	51,813	0	0	0	0
520 – Temporary Housing	3,289,763	0	0	0	0
Program Coordination					
756 – Security	143	0	0	0	0
36201377-00 – Pinole Valley HS Total	70,131,463	0	12,517,056	1,579,878	(14,096,934)
36201377-01 – Ph1 Detention Basin					
Pre-Design					
204 – Geotechnical Report	63,600	63,600	50,067	0	13,533
Design					
300 – Bond Program Manager	614,993	614,993	0	0	614,993
312 – Design Manager	270,597	270,597	0	0	270,597
316 – A/E of Record (AOR)	781,739	781,739	0	0	781,739
320 – Construction Manager	240,092	240,092	309,241	0	(69,149)
328 – DSA Fees	36,912	36,912	7,108	0	29,804
340 – Printing Costs	12,903	12,903	0	0	12,903
344 – Hazardous Materials	62,167	62,167	9,900	0	52,267
348 – Other Planning Costs	0	0	817	0	(817)
Construction Services					
400 – Material Testing	0	0	7,408	0	(7,408)



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
420 – Other Services	188,950	188,950	0	0	188,950
Construction					
500 – General Construction	0	1,240,582	3,121,595	0	(1,881,013)
508 – Other Construction	0	0	6,400	0	(6,400)
36201377-01 – Ph1 Detention Basin Total	2,271,954	3,512,536	3,512,536	0	0
36201377-02 – Pinole Valley HS-Ph2A INTERIM					
Pre-Design					
200 – Site Surveys	12,426	12,426	0	0	12,426
204 – Geotechnical Report	92,175	92,175	0	0	92,175
208 – Invasive Testing	453	453	0	0	453
212 – DTSC Approval	238	238	0	0	238
216 – CCTV Sewer/Drain Lines	206	206	0	0	206
220 – Other Pre-Design Tests	629	629	0	0	629
Design					
300 – Bond Program Manager	264,748	264,748	0	0	264,748
304 – Master Architect	219,291	219,291	0	0	219,291
308 – General Conditions	40,996	40,996	0	0	40,996
312 – Design Manager	83,064	83,064	0	0	83,064
316 – A/E of Record (AOR)	1,477,528	1,477,528	0	0	1,477,528
320 – Construction Manager	417,946	417,946	252,783	0	165,163
324 – Specialty Consultants	90,456	90,456	51,242	0	39,214
328 – DSA Fees	75,555	75,555	29,389	0	46,167
332 – CDE Fees	4,193	4,193	0	0	4,193
336 – Energy Analysis Fee	1,009	1,009	0	0	1,009
340 – Printing Costs	7,582	7,582	0	0	7,582
344 – Hazardous Materials	38,860	38,860	14,422	0	24,438
348 – Other Planning Costs	43,604	43,604	145,674	3,402	(105,471)
Construction Services					
400 – Material Testing	95,067	95,067	12,483	0	82,583
404 – DSA Inspectors	111,904	111,904	32,932	0	78,972
408 – Labor Compliance	35,744	35,744	0	0	35,744
410 – Commissioning	906	906	0	0	906
412 – Special Inspections	14,384	14,384	0	0	14,384
416 – Security	6,992	6,992	109,104	0	(102,112)
420 – Other Services	62,374	62,374	407,274	750	(345,649)
Construction					
500 – General Construction	12,419,589	16,157,969	6,660,304	0	11,397,664
508 – Other Construction	1,147,729	1,147,729	197,579	4,800	945,350
512 – Supplies, FF&E	189,887	189,887	19,424	0	170,463
516 – Technology	201,444	201,444	100,619	0	100,824
520 – Temporary Housing	466,169	466,169	7,783	0	458,386
Program Coordination					
708 – General Conditions	1,227	1,227	0	0	1,227
716 – Supplies, FF&E	1,420	1,420	0	0	1,420
720 – Technology	2,657	2,657	0	0	2,657
756 – Security	16	16	0	0	16
760 – Other Construction	9,341	9,341	0	0	9,341
764 – Other Services	81	81	0	0	81
District Costs					



West Contra Costa Unified School District
Pinole Valley High School
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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
836 – Technology	108	108	0	0	108
36201377-02 – Pinole Valley HS-Ph2A INTERIM Tot	17,637,999	21,376,379	8,041,011	8,952	15,226,415
36201377-03 – Ph4 Demo Existing Buildings					
Pre-Design					
200 – Site Surveys	166,054	166,054	0	0	166,054
Design					
300 – Bond Program Manager	101,834	101,834	0	0	101,834
312 – Design Manager	244,807	244,807	0	0	244,807
316 – A/E of Record (AOR)	236,133	236,133	0	0	236,133
320 – Construction Manager	0	0	120,039	0	(120,039)
324 – Specialty Consultants	0	0	422,014	61,250	(483,264)
340 – Printing Costs	4,908	4,908	0	0	4,908
344 – Hazardous Materials	166,054	166,054	0	0	166,054
Construction					
500 – General Construction	2,240,353	2,240,353	1,509,560	40	730,753
36201377-03 – Ph4 Demo Existing Buildings Total	3,160,142	3,160,142	2,051,612	61,290	1,047,239
36201377-04 – Ph3 Hillside Stabilization					
Pre-Design					
204 – Geotechnical Report	428,300	428,300	167,809	36,791	223,700
Design					
300 – Bond Program Manager	86,383	86,383	0	0	86,383
312 – Design Manager	38,008	38,008	0	0	38,008
316 – A/E of Record (AOR)	215,127	215,127	0	0	215,127
320 – Construction Manager	0	0	86,970	33,076	(120,046)
324 – Specialty Consultants	27,840	27,840	119,090	15,521	(106,771)
328 – DSA Fees	13,500	13,500	15,783	0	(2,283)
340 – Printing Costs	3,913	3,913	0	0	3,913
344 – Hazardous Materials	83,406	83,406	0	0	83,406
348 – Other Planning Costs	0	0	4,996	0	(4,996)
Construction Services					
400 – Material Testing	0	0	11,618	38,382	(50,000)
404 – DSA Inspectors	0	0	9,120	280	(9,400)
420 – Other Services	0	0	15,941	0	(15,941)
Construction					
500 – General Construction	1,900,418	1,900,418	1,743,490	39,944	116,984
36201377-04 – Ph3 Hillside Stabilization Total	2,796,895	2,796,895	2,174,816	163,994	458,084
36201377-05 – Ph5 Main Campus					
Pre-Design					
200 – Site Surveys	0	0	6,629	0	(6,629)
204 – Geotechnical Report	0	0	60,500	0	(60,500)
Design					
308 – General Conditions	1,100,000	1,100,000	423,152	0	676,848
312 – Design Manager	0	0	212,860	0	(212,860)
316 – A/E of Record (AOR)	4,642,557	4,642,557	0	0	4,642,557
320 – Construction Manager	2,800,000	2,800,000	0	0	2,800,000
324 – Specialty Consultants	1,150,000	1,150,000	163,865	216,430	769,705
328 – DSA Fees	0	0	497,178	0	(497,178)



West Contra Costa Unified School District
Pinole Valley High School
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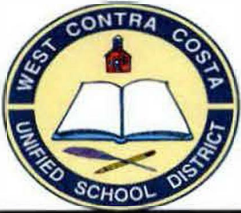
Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
340 – Printing Costs	150,000	150,000	2,278	0	147,722
348 – Other Planning Costs	0	0	261,407	0	(261,407)
Construction Services					
400 – Material Testing	900,000	900,000	0	0	900,000
404 – DSA Inspectors	1,500,000	1,500,000	49,227	0	1,450,773
410 – Commissioning	107,443	107,443	0	0	107,443
412 – Special Inspections	0	0	22,984	123,735	(146,719)
420 – Other Services	750,000	750,000	439,256	4,704	306,040
Construction					
500 – General Construction	(21,052,501)	136,388,702	0	0	136,388,702
508 – Other Construction	4,100,000	4,100,000	0	950	4,099,050
512 – Supplies, FF&E	2,300,000	2,300,000	0	0	2,300,000
516 – Technology	1,800,000	1,800,000	0	0	1,800,000
520 – Temporary Housing	1,800,000	1,800,000	0	0	1,800,000
36201377-05 – Ph5 Main Campus Total	2,047,499	159,488,702	2,139,336	345,819	157,003,547
36201377-06 – Ph6 Demolition Portables					
Design					
300 – Bond Program Manager	57,950	57,950	0	0	57,950
312 – Design Manager	25,498	25,498	0	0	25,498
316 – A/E of Record (AOR)	144,742	144,742	0	0	144,742
320 – Construction Manager	48,214	48,214	0	0	48,214
324 – Specialty Consultants	25,000	25,000	0	0	25,000
340 – Printing Costs	25,000	25,000	0	0	25,000
344 – Hazardous Materials	150,000	150,000	0	0	150,000
Construction Services					
420 – Other Services	151,832	151,832	0	0	151,832
Construction					
500 – General Construction	1,274,900	1,274,900	0	0	1,274,900
520 – Temporary Housing	200,000	200,000	3,207,766	0	(3,007,766)
36201377-06 – Ph6 Demolition Portables Total	2,103,136	2,103,136	3,207,766	0	(1,104,630)
36201377-07 – Ph7 Fields and Field Houses					
Design					
300 – Bond Program Manager	657,350	657,350	0	0	657,350
312 – Design Manager	289,234	289,234	0	0	289,234
316 – A/E of Record (AOR)	1,641,862	1,641,862	0	0	1,641,862
320 – Construction Manager	546,915	546,915	0	0	546,915
328 – DSA Fees	103,250	103,250	0	0	103,250
340 – Printing Costs	1,972	1,972	0	0	1,972
344 – Hazardous Materials	7,231	7,231	0	0	7,231
348 – Other Planning Costs	53,903	53,903	0	0	53,903
Construction Services					
400 – Material Testing	42,070	42,070	0	0	42,070
420 – Other Services	1,545,426	1,545,426	0	0	1,545,426
Construction					
500 – General Construction	14,461,700	14,461,700	0	0	14,461,700
512 – Supplies, FF&E	500,000	500,000	0	0	500,000
36201377-07 – Ph7 Fields and Field Houses Total	19,850,913	19,850,913	0	0	19,850,913



West Contra Costa Unified School District
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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
36201377-08 – Video Surveillance System					
Design					
324 – Specialty Consultants	0	0	34,500	0	(34,500)
Construction					
516 – Technology	0	0	322,768	0	(322,768)
36201377-08 – Video Surveillance System Total	0	0	357,268	0	(357,268)
36201377-09 – Phase 2 Hillside Stabilization					
Pre-Design					
200 – Site Surveys	0	0	13,440	0	(13,440)
36201377-09 – Phase 2 Hillside Stabilization Total	0	0	13,440	0	(13,440)
36201377-10 – Pinole Off-Site Prkg &Traf Sig					
Pre-Design					
200 – Site Surveys	0	0	42,845	0	(42,845)
204 – Geotechnical Report	0	0	10,500	0	(10,500)
Design					
324 – Specialty Consultants	0	0	50,796	9,963	(60,759)
348 – Other Planning Costs	0	0	201,194	0	(201,194)
Construction					
500 – General Construction	0	0	935,248	0	(935,248)
36201377-10 – Pinole Off-Site Prkg &Traf Sig Total	0	0	1,240,584	9,963	(1,250,546)
36201394-00 – District Wide Technology					
Construction					
500 – General Construction	1,000,000	1,000,000	0	0	1,000,000
36201394-00 – District Wide Technology Total	1,000,000	1,000,000	0	0	1,000,000
36201397-00 – Furniture & Equipment					
Construction					
512 – Supplies, FF&E	900,000	900,000	36,520	0	863,480
36201397-00 – Furniture & Equipment Total	900,000	900,000	36,520	0	863,480
36210045-04 – Tech Communication					
Construction					
516 – Technology	0	0	559,109	0	(559,109)
36210045-04 – Tech Communication Total	0	0	559,109	0	(559,109)
Grand Total	124,040,286	216,538,282	38,429,528	2,169,897	177,838,858



Fund 21 Cash Flow April 2016

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 96,781,503.40	\$ 87,366,178.05	\$ 76,808,033.73	\$ 67,896,152.13	\$ 53,195,749.07	\$ 47,266,229.51
B. RECEIPTS							
Other Local Revenue	8600-8799		18,412.16		258,975.02	(7,617.47)	
Interfund Transfers In	8900-8929				1,472,925.00		
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			18,412.16	0.00	1,731,900.02	(7,617.47)	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	105,518.13	124,738.14	138,673.84	127,809.67	121,194.32	118,165.27
Employee Benefits	3000-3999	47,692.25	53,703.46	54,331.03	51,070.70	46,983.31	47,964.12
Books & Supplies	4000-4999	7,623.05	4,359.19	26,728.37	2,137,591.87	132,040.75	173,961.32
Services	5000-5999	98,448.01	29,813.99	845,439.10	977,712.81	405,471.15	350,003.76
Capital Outlay	6000-6999	329,516.23	7,956,804.26	5,616,149.91	13,308,269.37	5,106,289.44	9,590,925.70
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		588,797.67	8,169,419.04	6,681,322.25	16,602,454.42	5,811,978.97	10,281,020.17
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(1,065.33)	(584,911.62)	(707,957.42)	(851,857.33)	1,365,090.59	(722,671.46)
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	(584,911.62)	(707,957.42)	(851,857.33)	1,365,090.59	(722,671.46)
<u>Liabilities</u>							
Accounts Payable	9500-9599	8,853,196.90	1,822,225.82	1,522,601.93	(1,022,008.67)	1,475,013.71	(751,425.76)
Subtotal Liabilities		8,853,196.90	1,822,225.82	1,522,601.93	(1,022,008.67)	1,475,013.71	(751,425.76)
TOTAL BALANCE SHEET TRANSACTIONS		(8,826,527.68)	(2,407,137.44)	(2,230,559.35)	170,151.34	(109,923.12)	28,754.30
E. NET INCREASE/DECREASE		(9,415,325.35)	(10,558,144.32)	(8,911,881.60)	(14,700,403.06)	(5,929,519.56)	(10,252,265.87)
F. ENDING CASH ACTUAL		\$ 87,366,178.05	\$ 76,808,033.73	\$ 67,896,152.13	\$ 53,195,749.07	\$ 47,266,229.51	\$ 37,013,963.64
G. ESTIMATED CASH BALANCE		\$ 80,528,130.00	\$ 77,766,817.00	\$ 66,871,959.00	\$ 57,828,441.00	\$ 48,912,692.00	\$ 37,522,108.00
H. Variance From Estimate (G. less F.)		\$ (6,838,048.05)	\$ 958,783.27	\$ (1,024,193.13)	\$ 4,632,691.93	\$ 1,646,462.49	\$ 508,144.36



Fund 21 Cash Flow April 2016

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 37,013,963.64	\$ 33,687,791.62	\$ 28,579,020.31	\$ 146,502,240.86	\$ 139,252,838.89	\$ 135,787,593.12
B. RECEIPTS							
Other Local Revenue	8600-8799	124,825.47			99,336.23	0.00	0.00
Interfund Transfers In	8900-8929					1,289,943.73	
All Other Financing Sources	8930-8999			125,000,000		-	
TOTAL RECEIPTS		124,825.47	0.00	125,000,000.00	99,336.23	1,289,943.73	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	117,149.98	113,831.78	132,327.44	131,177.91	110,452.87	132,320.90
Employee Benefits	3000-3999	51,186.84	50,698.01	50,529.21	51,208.20	49,023.35	56,049.95
Books & Supplies	4000-4999	25,064.00	45,607.99	1,478,230.86	1,891,962.60	54,618.65	179,535.00
Services	5000-5999	1,018,730.37	578,604.13	1,011,964.47	613,709.86	550,361.50	277,120.00
Capital Outlay	6000-6999	(235,511.78)	5,881,568.88	4,254,521.22	4,650,273.99	3,777,443.83	5,599,109.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		976,619.41	6,670,310.79	6,927,573.20	7,338,332.56	4,541,900.20	6,244,134.85
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(162,756.14)	\$ 1,294,175.06	(125,138.66)	621,126.82	4,032,559.21	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(162,756.14)	1,294,175.06	(125,138.66)	621,126.82	4,032,559.21	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	(91,991.95)	(267,364.42)	24,067.59	631,532.46	4,245,848.51	0.00
Subtotal Liabilities		(91,991.95)	(267,364.42)	24,067.59	631,532.46	4,245,848.51	0.00
Changes in Fund Balance		(2,403,613.89)					
TOTAL BALANCE SHEET TRANSACTIONS		(2,474,378.08)	1,561,539.48	(149,206.25)	(10,405.64)	(213,289.30)	0.00
E. NET INCREASE/DECREASE		(3,326,172.02)	(5,108,771.31)	117,923,220.55	(7,249,401.97)	(3,465,245.77)	(6,244,134.85)
F. ENDING CASH		\$ 33,687,791.62	\$ 28,579,020.31	\$ 146,502,240.86	\$ 139,252,838.89	\$ 135,787,593.12	\$ 129,543,458.28
G. ESTIMATED CASH BALANCE		\$ 26,815,352.80	\$ 19,692,995.67	\$ 135,324,244.83	\$ 127,252,035.98	\$ 133,038,819.05	\$ -
H. Variance From Estimate (G. less F.)		\$ (6,872,438.82)	\$ (8,886,024.64)	\$ (11,177,996.03)	\$ (12,000,802.91)	\$ (2,748,774.07)	\$ -



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$129,543,458.28	\$121,718,587.11	\$ 113,282,135.11	\$106,700,065.73	\$ 100,282,062.34	\$ 94,172,180.96
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		55,000.00	20,000.00	
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	55,000.00	20,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00
Employee Benefits	3000-3999	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00
Books & Supplies	4000-4999	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09
Services	5000-5999	546,454.18	546,454.18	546,454.18	546,454.18	421,454.18	421,454.18
Capital Outlay	6000-6999	6,978,362.12	6,978,362.12	5,708,891.12	5,599,825.12	5,381,703.12	5,381,703.12
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		7,851,540.38	7,851,540.38	6,582,069.38	6,473,003.38	6,129,881.38	6,129,881.38
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(1,065.33)	(584,911.62)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	(584,911.62)	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		26,669.22	(584,911.62)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(7,824,871.16)	(8,436,452.00)	(6,582,069.38)	(6,418,003.38)	(6,109,881.38)	(6,129,881.38)
F. ENDING CASH		\$121,718,587.11	\$113,282,135.11	\$ 106,700,065.73	\$100,282,062.34	\$ 94,172,180.96	\$ 88,042,299.58



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 88,042,299.58	\$ 81,949,918.19	\$ 75,820,036.81	\$ 69,694,155.43	\$ 64,397,607.04	\$ 58,380,558.66
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		37,500.00	0.00	4,000.00	0.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00
Employee Benefits	3000-3999	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00
Books & Supplies	4000-4999	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09
Services	5000-5999	421,454.18	421,454.18	421,454.18	421,454.18	1,171,454.18	1,171,454.18
Capital Outlay	6000-6999	5,381,703.12	5,381,703.12	5,381,703.12	4,548,370.12	4,548,370.12	4,548,370.12
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		6,129,881.38	6,129,881.38	6,129,881.38	5,296,548.38	6,046,548.38	6,046,548.38
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(6,092,381.38)	(6,129,881.38)	(6,125,881.38)	(5,296,548.38)	(6,017,048.38)	(6,046,548.38)
F. ENDING CASH		\$ 81,949,918.19	\$ 75,820,036.81	\$ 69,694,155.43	\$ 64,397,607.04	\$ 58,380,558.66	\$ 52,334,010.28

Fund 21 Position Budget for 15-16 and 16-17

Position #	Description	Emp #	15-16 FTE	15-16 ANNUAL COST	16-17 FTE	16-17 ANNUAL COST
100004354	ASSO SUPT-FAC MAI BO	130373	0.75	190,346.39	0.75	199,777.00
100002803	SR ADMIN SECRETARY	117795	0.75	69,619.93	0.75	75,250.00
100003192	ENGINEERING OFFICER	119957	0.90	196,139.92	0.90	214,429.00
100003183	BOND REGIONAL FACILT	122705	0.95	137,648.47	0.95	142,932.00
100003184	BOND REGIONAL FACILT	121334	0.95	141,724.44	0.95	147,935.00
100003185	BOND REGIONAL FACILT		0.95	141,724.44	0.95	147,935.00
100003186	BOND REGIONAL FACILT	114301	0.05	7,396.89	0.05	7,737.00
100003746	BOND REGIONAL FACILT		0.95	133,623.00		
100003189	DIRECTOR OF FACI & CONST	121740	0.90	149,447.34	0.90	156,703.00
100003747	DIRECTOR OF CONTRACT	134661	0.90	137,179.96	0.90	155,160.00
100003188	SR SCH FACILITY SPEC	121938	1.00	100,760.53	1.00	107,865.00
100003187	SR SCH FACILITY SPEC	119300	1.00	85,662.50	1.00	93,112.00
100003201	EXEC DIR BUSINESS	132753	0.90	204,747.77	0.90	214,429.00
100003022	STAFF SECREATRY-FOC	121928			1.00	83,237.00
100003190	FISCAL/PROJ ACCT ANA	115820	0.90	118,091.87	0.90	122,884.00
100004650	PRINCIPAL ACCOUNTANT	113943	0.90	112,521.00	0.90	118,969.00
100004651	PRINCIPAL ACCOUNTANT		0.90	105,528.00		
100003216	SR BUDGET CLERK	112913	1.00	76,649.93	1.00	79,807.00
100003224	PURCHASING TECH	118980	1.00	79,981.00	1.00	82,856.00
TOTAL PB BUDGET			15.65	2,188,793.37	14.80	2,151,017.00

Contract Employees	FTE	Hourly Rates
Program Director	1.00	212.92
Project Manager Senior	1.00	187.04
Project Controls Engineer III	1.00	132.61
Office Engineer I	1.00	61.53
Office Engineer III	1.00	72.78
Network System Administrator	1.00	74.65
Quality Assurance Manager	1.00	182.90
Contracts Engineer	1.00	67.65
Cost Estimator	1.00	170.59
Project Engineer Apprentice	1.00	116.64
Project Engineer	1.00	132.61
Constrcution Manager	1.00	160.40
Constrcution Manager II	1.00	165.29
Total FTE	13.00	



Budget Summary

11 Periods ending May, 2016
Fund 21,

Account Segments	2016 Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	28,037,662.00	53,676,071.46	(15,791,286.98)	(9,847,122.48)
Revenue	128,166,463.00	128,265,800.14	0.00	(99,337.14)
Obj Type 8600-8799 - Local Revenue	394,595.00	493,931.41	0.00	(99,336.41)
Sacs Obj 8660 - Interest	186,293.00	285,629.25	0.00	(99,336.25)
Sacs Obj 8699 - All Other Local Revenue	208,302.00	208,302.16	0.00	(0.16)
Obj Type 8900-8929 - Interfund Transfers In	2,771,868.00	2,771,868.73	0.00	(0.73)
Sacs Obj 8919 - Other Transfers In	2,771,868.00	2,771,868.73	0.00	(0.73)
Obj Type 8921-8979 - Other Financing Sources	125,000,000.00	125,000,000.00	0.00	0.00
Sacs Obj 8951 - Bond Proceeds	125,000,000.00	125,000,000.00	0.00	0.00
Expense	100,128,801.00	74,589,728.68	15,791,286.98	9,747,785.34
Obj Type 2000-2999 - Classified Salaries	1,644,620.00	1,341,039.35	116,167.38	187,413.27
Sacs Obj 2200-2299 - Class Support	19,243.00	11,360.94	0.00	7,882.06
Sacs Obj 2300-2399 - Class Sup Admin	1,015,360.00	847,573.57	77,338.09	90,448.34
Sacs Obj 2400-2499 - Clerical Tech	569,183.00	441,269.67	38,829.29	89,084.04
Sacs Obj 2900-2999 - Other Classified	40,834.00	40,835.17	0.00	(1.17)
Obj Type 3000-3999 - Employee Benefits	657,434.00	554,390.48	52,418.62	50,624.90
Sacs Obj 3100-3199 - Strs	3,971.00	3,970.27	0.00	0.73
Sacs Obj 3200-3299 - Pers	170,731.00	144,430.53	13,762.39	12,538.08
Sacs Obj 3300-3399 - Fica & Medicare & Cb	110,154.00	90,022.93	8,711.93	11,419.14
Sacs Obj 3400-3499 - Health & Welfare	199,170.00	173,520.52	16,234.50	9,414.98
Sacs Obj 3500-3599 - S U I	837.00	676.00	58.74	102.26
Sacs Obj 3600-3699 - Worker's Comp	47,495.00	39,011.11	3,387.76	5,096.13
Sacs Obj 3700-3799 - Retire Benefit	112,656.00	91,599.12	9,003.30	12,053.58
Sacs Obj 3900-3999 - In-Lieu Benefits	12,420.00	11,160.00	1,260.00	0.00
Obj Type 4000-4999 - Books And Supplies	8,016,107.00	5,977,788.65	852,444.16	1,185,874.19
Sacs Obj 4300-4399 - Supplies	4,791,006.00	3,908,299.61	215,323.21	667,383.18
Sacs Obj 4400-4499 - Equip-Non Cap	3,225,101.00	2,069,489.04	637,120.95	518,491.01
Obj Type 5000-5999 - Services	10,529,596.00	6,480,259.15	2,675,418.44	1,373,918.41
Sacs Obj 5200-5299 - Travel & Conf	13,050.00	7,266.42	0.00	5,783.58
Sacs Obj 5600-5699 - Rent Lease Repair	2,297,720.00	2,261,328.02	29,612.53	6,779.45
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	1,020.00	0.00	3,980.00
Sacs Obj 5800-5899 - Contracted Svc	8,212,232.00	4,209,940.00	2,645,805.91	1,356,486.09
Sacs Obj 5900-5999 - Communications	1,594.00	704.71	0.00	889.29
Obj Type 6000-6999 - Capital Outlay	79,281,044.00	60,236,251.05	12,094,838.38	6,949,954.57
Sacs Obj 6100-6199 - Land	738,567.00	314,198.66	147,412.77	276,955.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	71,066,233.00	54,565,107.49	9,950,236.31	6,550,889.20
Sacs Obj 6400-6499 - Equip-Capital	7,476,244.00	5,356,944.90	1,997,189.30	122,109.80
Grand Total:	28,037,662.00	53,676,071.46	(15,791,286.98)	(9,847,122.48)



Financial Summary Report

Fiscal 2016 - Ending Period 11, May-2016

FUND 21 - BUILDING FUND All Resources

Fund Balance		Beginning Balances	May Changes	Year-to-Date Changes	Ending Balance
91XX	Cash In County Treas	110,858,280.43	(7,488,804.98)	34,858,496.00	145,716,776.43
92XX	Accounts Receivable	27,734.55	0.00	(27,734.55)	0.00
95XX	Accounts Payable	(26,611,516.36)	4,245,848.51	16,441,696.12	(10,169,820.24)
Total Fund Balance		84,274,498.62	(3,242,956.47)	51,272,457.57	135,546,956.19

Revenues		2016 Budget	May Changes	Year-to-Date Changes	Encumbered	Budget Balance
86-8899	Local Revenue	394,595.00	0.00	493,931.41	0.00	(99,336.41)
8660	- INTEREST	186,293.00	0.00	285,629.25	0.00	(99,336.25)
8699	- ALL OTHER LOCAL REVENUE	208,302.00	0.00	208,302.16	0.00	(0.16)
89-8999	Other Financing Srcs	127,771,868.00	1,298,943.73	127,771,868.73	0.00	(0.73)
8919	- OTHER TRANSFERS IN	2,771,868.00	1,298,943.73	2,771,868.73	0.00	(0.73)
8951	- BOND PROCEEDS	125,000,000.00	0.00	125,000,000.00	0.00	0.00
8990	- CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00	0.00
Total Revenues		128,166,463.00	1,298,943.73	128,265,800.14	0.00	(99,337.14)

Expenses		2016 Budget	May Changes	Year-to-Date Changes	Encumbered	Budget Balance
2XXX	Classified Salaries	1,644,620.00	110,452.87	1,341,039.35	116,167.38	187,413.27
3XXX	Employee Benefits	657,434.00	49,023.35	554,390.48	52,418.62	50,624.90
43XX	Supplies	4,807,861.00	22,524.67	3,908,299.61	216,102.06	683,459.33
44XX	Equip-Non Cap	3,208,227.00	32,093.98	2,069,489.04	637,120.95	501,617.01
52XX	Travel & Conf	13,050.00	237.88	7,266.42	0.00	5,783.58
56XX	Rent Lease Repair	2,297,720.00	37,879.28	2,261,328.02	29,612.53	6,779.45
57XX	Direct Cost Trsfr	5,000.00	0.00	1,020.00	0.00	3,980.00
58XX	Contracted Svc	8,134,025.00	512,244.34	4,209,940.00	2,645,805.91	1,278,279.09
59XX	Communications	1,594.00	0.00	704.71	0.00	889.29
61XX	Land	597,867.00	14,844.00	314,198.66	147,412.77	136,255.57
62XX	Bldg & Bldg Improv.	70,914,402.00	2,156,859.43	54,565,107.49	9,919,036.31	6,430,258.20
64XX	Equip-Capital	7,519,618.00	1,605,740.40	5,356,944.90	1,997,189.30	165,483.80
Total Expenses		99,801,418.00	4,541,900.20	74,589,728.68	15,760,865.83	9,450,823.49

Total Net Changes	28,365,045.00	(3,242,956.47)	52,474,264.52	(15,760,865.83)	(9,550,160.63)
Projected Fund Balance	112,639,543.62			119,786,090.36	



Financial Summary Report

Fiscal 2016 - Ending Period 11, May-2016

FUND 25 - CAPITAL FACILITIES

Resource 0000 - Undistributed

Fund Balance		Beginning Balances	May Changes	Year-to-Date Changes	Ending Balance
91XX	Cash In County Treas	5,178,715.05	(17,595.25)	450,685.45	5,629,400.50
92XX	Accounts Receivable	1,823.82	0.00	(1,823.82)	0.00
95XX	Accounts Payable	(8,276.77)	0.00	3.00	(8,273.77)
Total Fund Balance		5,172,262.10	(17,595.25)	448,864.63	5,621,126.73

Revenues		2016 Budget	May Changes	Year-to-Date Changes	Encumbered	Budget Balance
86-8899	Local Revenue	814,189.00	29,986.50	806,561.18	0.00	7,627.82
8660	- INTEREST	14,189.00	0.00	22,016.50	0.00	(7,827.50)
8681	- DEVELOPER FEES MITIGATION	800,000.00	29,986.50	784,544.68	0.00	15,455.32
Total Revenues		814,189.00	29,986.50	806,561.18	0.00	7,627.82

Expenses						
44XX	Equip-Non Cap	1,838.00	0.00	0.00	1,837.92	0.08
56XX	Rent Lease Repair	582,813.00	7,603.61	254,756.21	79,324.39	248,732.40
58XX	Contracted Svc	351,569.00	9,578.14	71,011.42	57,613.00	222,944.58
62XX	Bldg & Bldg Improv.	83,615.00	30,400.00	31,928.92	51,614.92	71.16
Total Expenses		1,019,835.00	47,581.75	357,696.55	190,390.23	471,748.22

Total Net Changes		(205,646.00)	(17,595.25)	448,864.63	(190,390.23)	(464,120.40)
Projected Fund Balance		4,966,616.10			5,430,736.50	



Financial Summary Report

Fiscal 2016 - Ending Period 11, May-2016

FUND 35 - COUNTY SCHOOL FACILITY FUND All Resources

Fund Balance		Beginning Balances	May Changes	Year-to-Date Changes	Ending Balance
91XX	Cash In County Treas	54,851.06	(1,298,943.73)	(54,851.06)	0.00
92XX	Accounts Receivable	1,364.38	0.00	(1,364.38)	0.00
95XX	Accounts Payable	(1.00)	0.00	1.00	0.00
Total Fund Balance		56,214.44	(1,298,943.73)	(56,214.44)	0.00

Revenues		2016 Budget	May Changes	Year-to-Date Changes	Encumbered	Budget Balance
83-8599	State Revenue	2,715,045.00	0.00	2,715,045.00	0.00	0.00
8545	- SCHOOL FACILITIES APPORTMENT	2,715,045.00	0.00	2,715,045.00	0.00	0.00
86-8899	Local Revenue	609.00	0.00	609.29	0.00	(0.29)
8660	- INTEREST	609.00	0.00	609.29	0.00	(0.29)
Total Revenues		2,715,654.00	0.00	2,715,654.29	0.00	(0.29)

Expenses		2016 Budget	May Changes	Year-to-Date Changes	Encumbered	Budget Balance
76XX	Other Financing Uses	2,771,868.00	1,298,943.73	2,771,868.73	0.00	(0.73)
Total Expenses		2,771,868.00	1,298,943.73	2,771,868.73	0.00	(0.73)

Total Net Changes		(56,214.00)	(1,298,943.73)	(56,214.44)	0.00	0.44
Projected Fund Balance		0.44			0.00	



Accounts Payable Check List

May 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	137973	05/10/16	AR65259	03/31/16	21-9748-5640-615	648.85	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	137974	05/10/16	AR65260	03/31/16	21-9748-5640-615	87.65	CONTINUING SERVICE AGREEMENT
ALLANA BUICK AND BERS INC	138470	05/24/16	47089	04/14/16	21-9745-5860-144	781.25	NYSTROM MODERNIZATION - WATERP
AMERICAN REPROGRAPHICS CO. LLC	138474	05/24/16	A25156	04/20/16	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARNTZ BUILDERS	137736	05/03/16	KOREMATSU.33	03/31/16	21-9745-6211-214	1,013,492.51	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	138274	05/17/16	KOREMATSU.33 TRUSTR	05/11/16	21-9745-9135-000	112,610.28	Contract 1000000357 retainage 05/03/2016 to
AURORA ENVIRONMENTAL SERVICES INC	137741	05/03/16	A0791R	08/26/15	21-9745-6207-362	10,473.67	PINOLE VALLEY INTERIM - ENV EN
LOKESH BALI	137997	05/10/16	110116-002	04/06/16	21-9748-5860-686	20,385.00	MEASURE E- PROGRAM WIDE TECH G
PONCIANO BARBOSA	138280	05/17/16	359362	04/06/16	21-9745-6400-352	5,726.92	DE ANZA - BRONZE PLAQUE
BAY AREA INSTALLATIONS INC	138487	05/24/16	P5302	03/25/16	21-9748-5890-615	3,000.00	FOC-PANELS FOR FOC STAFF
BHM CONSTRUCTION, INC	137751	05/03/16	BUILDING10.18 TRUSTR	04/28/16	21-9745-9135-000	5,102.40	Contract 1000001512 retainage 04/19/2016 to
BHM CONSTRUCTION, INC	137752	05/03/16	BUILDING10.17 TRUSTR	04/28/16	21-9745-9135-000	54,028.29	Contract 1000001512 retainage 04/11/2016 to
BHM CONSTRUCTION, INC	138290	05/17/16	BUILDING10.19	04/30/16	21-9745-6211-352	4,302.85	DE ANZA HS: BUILDING 10 LINKED
BPXPRESS REPROGRAPHICS	137756	05/03/16	BE00109154	03/03/16	21-9748-6207-615	16,964.42	CENTRAL - DOCUMENT REPRODUCTIO
BPXPRESS REPROGRAPHICS	138007	05/10/16	BE00110035	04/04/16	21-9748-6207-615	11,908.69	CENTRAL - DOCUMENT REPRODUCTIO
CDW GOVERNMENT	138020	05/10/16	IN20141244	07/01/15	21-9748-6460-212	41,397.09	PINOLE MS WIRELESS PROJECT
CDW GOVERNMENT	138020	05/10/16	IN20151560	04/12/16	21-9748-6460-686	7,904.70	WIRELESS-INFRASTRUCTURE & HEA
CDW GOVERNMENT	138020	05/10/16	TB04514A	07/01/15	21-9748-6460-116	221,714.23	WIRELESS NETWORK-DOWNER
CDW GOVERNMENT	138020	05/10/16	IN20151474	07/01/15	21-9748-6460-147	282,661.36	PERES WIRELESS
CDW GOVERNMENT	138020	05/10/16	TB64208A	07/01/15	21-9748-6460-162	227,319.37	WIRELESS VERDE
CDW GOVERNMENT	138020	05/10/16	IN20140669	07/01/15	21-9748-6460-376	406,098.03	HERCULES HIGH WIRELESS PROJECT
CDW GOVERNMENT	138020	05/10/16	QV38106-B	07/01/15	21-9748-6460-115	54,640.71	WIRELESS DOVER
CDW GOVERNMENT	138020	05/10/16	QV38105A	07/01/15	21-9748-6460-210	128,105.01	WIRELESS HELMS
CDW GOVERNMENT	138020	05/10/16	RT75826-HW	07/01/15	21-9748-6460-132	82,924.83	WIRELESS KING
CDW GOVERNMENT	138020	05/10/16	RW49040B	07/01/15	21-9748-6460-124	48,803.03	WIRELESS FORD
CDW GOVERNMENT	138020	05/10/16	QJ76386C	07/01/15	21-9748-6460-360	96,621.55	WIRELESS KENNEDY
CDW GOVERNMENT	138512	05/24/16	KF20827	07/01/15	21-9748-6460-369	1,823.57	MIDDLE COLLEGE WIRELESS PROJ
SEUNG-JA CHA	138023	05/10/16	05/04/16	05/05/16	21-9748-5220-677	33.84	SACS ADV CONCEPTS
MAN WAH CHENG	138517	05/24/16	23	05/01/16	21-9745-6214-144	15,960.00	NYSTROM MODERNIZATION - IOR
CONSOLIDATED ENGINEERING LABORATORIES	138313	05/17/16	128933	03/28/16	21-9745-5890-214	3,053.93	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	138313	05/17/16	128939	03/28/16	21-9745-5890-144	527.44	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	138313	05/17/16	129182	04/04/16	21-9745-5890-214	(1,293.60)	KOREMATSU CONSTRUCTION PHASE S
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137778	05/03/16	13562	02/29/16	21-9745-5860-354	36,930.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137778	05/03/16	13561	02/29/16	21-9745-5860-354	39,300.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137778	05/03/16	13560	02/29/16	21-9745-5860-354	46,998.00	EL CERRITO - STRUCTURAL ENGINE
D & D SECURITY ENTERPRISES	138042	05/10/16	CC1330	04/12/16	21-9748-4360-112	18,444.20	CORONADO ES - COMPUTER SETUP
D & D SECURITY ENTERPRISES	138042	05/10/16	CC1330	04/12/16	21-9748-4460-112	16,744.46	CORONADO ES - COMPUTER SETUP
DARDEN ARCHITECTS INC	137788	05/03/16	32238	03/23/16	21-9748-6207-615	1,891.50	FACILITIES -LONG RANGE MASTER
DAVILLIER SLOAN	138320	05/17/16	WCCUSD2016-3A	03/31/16	21-9748-5890-615	17,590.98	LABOR LAW COMPLIANCE SERVICES
DIVISION OF STATE ARCHITECT	138057	05/10/16	01 6061	02/01/16	21-9745-6205-364	11,017.58	RHS BLEACHERS-DSA CHECK REQ. I
DIVISION OF STATE ARCHITECT	138058	05/10/16	SH15-1602	04/06/16	21-9745-6205-358	20,140.44	GREENWOOD / LPS CCD FEE INVOIC
FEHR AND PEERS	138080	05/10/16	105889	02/16/16	21-9745-5860-362	5,717.28	PINOLE VALLEY - TRAFFIC ENGINE
FEHR AND PEERS	138080	05/10/16	104257	11/13/15	21-9745-5860-362	9,425.00	PINOLE VALLEY - TRAFFIC ENGINE
FEHR AND PEERS	138080	05/10/16	104815	12/31/15	21-9745-5860-362	10,039.13	PINOLE VALLEY - TRAFFIC ENGINE



Accounts Payable Check List

May 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
FUGRO CONSULTANTS INC	137818	05/03/16	04.72140046-7	01/04/16	21-9745-6190-360	12,484.00	KENNEDY/RICHMOND SWIM CTR - GE
KRIS GILBERT	138584	05/24/16	87	04/29/16	21-9745-6214-354	2,280.00	CORONADO / EL CERRITO STADIUM
GRANITE ROCK COMPANY	138100	05/10/16	PLAYFIELD.07	03/31/16	21-9745-6211-115	34,831.35	DOVER ES - SYNTHETIC FIELD PRO
GRANITE ROCK COMPANY	138342	05/17/16	PLAYFIELD.R	05/10/16	21-9745-9570-000	52,378.02	Contract 1000001672 retainage 10/01/2015 to
GROSSMANN DESIGN GROUP	137834	05/03/16	11.2015.2135	12/03/15	21-9745-5860-362	18,335.00	PINOLE VALLEY DESIGN CONTRACT
GROSSMANN DESIGN GROUP	138102	05/10/16	03.2016.2170	04/04/16	21-9745-5860-135	1,325.00	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	138343	05/17/16	03.2016.2171	04/04/16	21-9745-5860-352	435.00	DE ANZA RAMSEY BLDG & FIELD -
HIBSER YAMAUCHI ARCHITECTS INC	137841	05/03/16	3703.000-13	03/07/16	21-9745-6207-352	5,492.00	DE ANZA CAMPUS REPLACEMENTN - F
HIBSER YAMAUCHI ARCHITECTS INC	137841	05/03/16	4446.000-03	03/07/16	21-9748-6207-214	1,126.00	KOREMATSU - FF&E DESIGN SERVIC
HIBSER YAMAUCHI ARCHITECTS INC	138113	05/10/16	HY 4094.000-9	07/01/15	21-9745-6207-112	345.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	138113	05/10/16	4094.000-13	11/03/15	21-9745-6207-112	1,796.23	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	138113	05/10/16	3199302	03/15/16	21-9745-6201-214	20,475.00	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	138113	05/10/16	4094.000-12	10/08/15	21-9745-6207-112	1,610.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	138348	05/17/16	4110.00-15	03/07/16	21-9745-6201-115	3,780.00	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	138348	05/17/16	4110.00-16	03/31/16	21-9745-6201-115	878.43	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	138348	05/17/16	HY 3199.020-40	04/22/16	21-9745-6201-214	51,245.84	KOREMATSU - DESIGN CONTRACT
HMC ARCHITECTS	138114	05/10/16	125314	01/04/16	21-9745-6201-358	1,575.00	GREENWOOD/LPS - CONSTRUCTION A
HMC ARCHITECTS	138114	05/10/16	124926	12/01/15	21-9745-6201-358	5,775.00	GREENWOOD/LPS - CONSTRUCTION A
HMC ARCHITECTS	138114	05/10/16	123781	10/01/15	21-9745-6201-358	10,412.50	GREENWOOD/LPS - CONSTRUCTION A
HMC ARCHITECTS	138114	05/10/16	124319	11/01/15	21-9745-6201-358	12,293.75	GREENWOOD/LPS - CONSTRUCTION A
HMC ARCHITECTS	138114	05/10/16	123397	09/01/15	21-9745-6201-358	15,093.75	GREENWOOD/LPS - CONSTRUCTION A
KEITH HOLTSLANDER	137842	05/03/16	11/01/15-03/21/16	04/25/16	21-9748-5210-669	204.04	Mileage Reimb. Nov 15 to Mar 16
INTERACTIVE RESOURCES	138352	05/17/16	1500990	01/12/16	21-9745-6201-144	44,160.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	138352	05/17/16	1500983	01/12/16	21-9745-6201-144	10,580.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	138352	05/17/16	151112-R	12/16/15	21-9745-6201-144	15,870.00	NYSTROM MODERNIZATION - DESIGN
JACK SCHREDER AND ASSOCIATES, INC	138118	05/10/16	13427	07/01/15	21-9748-5860-615	3,552.50	PROGRAM WIDE - FAC MASTER PLAN
JACK SCHREDER AND ASSOCIATES, INC	138118	05/10/16	28004	04/12/16	21-9748-5860-615	7,431.25	FACILITY MASTER PLAN/DEMOGRAPH
KNN PUBLIC FINANCE	138127	05/10/16	500-04-16	04/11/16	21-9748-5860-677	3,000.00	FINANCIAL ADVISORY FEE 12/2015
KNN PUBLIC FINANCE	138127	05/10/16	811-04-16	04/04/16	21-9748-5860-677	4,000.00	FINANCIAL ADVISORY FEE 12/2015
KNN PUBLIC FINANCE	138127	05/10/16	811-05-16	05/02/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 12/2015
MARINA WESTSHORE PARTNERS LLC	138384	05/17/16	06-2016	05/06/16	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MCKIM CO	138388	05/17/16	PARKLAND.03	03/01/16	21-9745-6211-146	21,317.74	OHLONE PARKING AND LANDSCAPE P
MERCURIAL CONSULTING LLC	138628	05/24/16	1512	01/07/16	21-9745-5860-352	960.00	DE ANZA HS SEISMIC EVALUATION
MICHAEL D. MURPHY	138631	05/24/16	54054	02/16/16	21-9745-4300-214	429.00	KOREMATSU MS - APPLIANCES - IN
NESTLE WATER NORTH AMERICA	138163	05/10/16	06C0033802638	04/04/16	21-9748-4300-615	221.60	FOC - WATER DELIVERY SERVICE
OMTRAK	138169	05/10/16	W25985	12/28/15	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	138169	05/10/16	W27047	02/28/16	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	138169	05/10/16	W27595	03/28/16	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	138169	05/10/16	W24577	10/03/15	21-9745-5860-354	313.00	EL CERRITO STADIUM - DIGITAL T
OMTRAK	138169	05/10/16	W24035	09/03/15	21-9745-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
OMTRAK	138169	05/10/16	W24369	09/28/15	21-9745-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OMTRAK	138169	05/10/16	W26541	01/28/16	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
ONPOINT CONSTRUCTION	138399	05/17/16	135.004	04/09/16	21-9745-6219-135	26,964.00	LINCOLN ES - BUILDING A EXTERI
ONPOINT CONSTRUCTION	138638	05/24/16	135.003	04/08/16	21-9745-6219-135	110,430.00	LINCOLN ES - BUILDING A EXTERI



Accounts Payable Check List

May 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
ORACLE AMERICA INC	138639	05/24/16	42921843	02/24/16	21-9748-5890-615	2,979.26	ORACLE-PRIMAVERA RENEWAL LICEN
ORBACH HUFF AND SUAREZ LLP	138640	05/24/16	80297	04/04/16	21-9745-5895-670	34,245.57	CONTINUING CONTRACT
PRODUCTION TECHNICAL SERVICES INC	138655	05/24/16	211	04/30/16	21-9748-6214-615	17,760.00	MASTER INSPECTOR
RGA ENVIRONMENTAL INCORPORATED	138182	05/10/16	T681400	08/27/15	21-9745-5860-364	3,175.00	RICHMOND FIRE ALARM - ENV ENG
ROEBBELEN CONTRACTING INC	137921	05/03/16	144.17 & 18 & 19	04/27/16	21-9745-9135-000	123,763.48	Contract 1000001452 retainage 04/26/2016 to
RUTHERFORD & CHEKENE INC	137923	05/03/16	20160178	03/15/16	21-9745-5860-210	16,800.00	HELMS MS SEISMIC MITIGATION -
SANDIS HUMBER JONES	138197	05/10/16	1510083	11/16/15	21-9745-6190-144	2,360.00	NYSTROM MODERNIZATION - SURVEY
SCHOOL FACILITY CONSULTANTS	138669	05/24/16	0009191	03/31/16	21-9745-5860-615	12,914.55	FOC - STATE SCHOOL FAC FUND SV
SOUTHERN COMPUTER WAREHOUSE INC	138680	05/24/16	IN-000329807	03/22/16	21-9745-4460-214	1,637.03	KOREMATSU - HP LASERJET PRINTE
SOUTHERN COMPUTER WAREHOUSE INC	138680	05/24/16	IN-000329784	03/22/16	21-9745-4360-214	2,841.88	KOREMATSU - HP LASERJET PRINTE
SOUTHERN COMPUTER WAREHOUSE INC	138680	05/24/16	IN-000329784	03/22/16	21-9745-4460-214	759.01	KOREMATSU - HP LASERJET PRINTE
SOUTHWEST SCHOOL & OFFICE SUPPLY	138681	05/24/16	PINV0117502	03/01/16	21-9748-4300-669	133.24	FOC - BLANKET PURCHASE ORDER
STORMWATER SPECIALISTS	138223	05/10/16	4.05.16WCCUSD	04/05/16	21-9748-5860-615	12,800.00	STORM WATER POLLUTION PREVENTI
THE SEVILLE GROUP INC	138439	05/17/16	WC-1001-0416076	05/02/16	21-9748-6202-615	143,079.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	138439	05/17/16	WC-3009-0416034	05/02/16	21-9745-6217-214	45,032.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	138439	05/17/16	WC-3015-0416042	05/02/16	21-9745-6217-112	3,891.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	138439	05/17/16	WC-3034-0416034	05/02/16	21-9745-6217-354	30,906.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	138439	05/17/16	WC-3046-0416019	05/02/16	21-9745-6217-144	46,626.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	138439	05/17/16	WC-3004-0416038	05/02/16	21-9745-6217-358	467.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	138699	05/24/16	WC-DM-0416061	05/11/16	21-9748-6203-615	12,221.00	CENTRAL FACILITIES BOND PROGRA
VICENTI, LLOYD & STUTZMAN LLP	138245	05/10/16	12852	04/22/16	21-9745-5830-669	79,145.92	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	138245	05/10/16	12852	04/22/16	21-9748-5830-669	79,145.92	CONSULTANT CONTRACT
ANDREW J WASHINGTON	138710	05/24/16	149	05/02/16	21-9745-6214-214	2,185.00	KOREMATSU NEW - IOR
WHM INC	138717	05/24/16	14-027-9	04/15/16	21-9745-5860-364	2,570.00	RICHMOND FIRE ALARM REPL - ELE
WLC ARCHITECTS INC	138718	05/24/16	0091820160	02/19/16	21-9745-6201-112	14,000.00	CORONADO ES DESIGN SERVICES
WOODEN WINDOW INC	137968	05/03/16	16023P/F	03/23/16	21-9745-4300-144	400.00	NYSTROM ES - REPLACEMENT WINDO
WOODEN WINDOW INC	137968	05/03/16	16023P/F	03/23/16	21-9745-4400-144	12,953.48	NYSTROM ES - REPLACEMENT WINDO
WRIGHT CONTRACTING INC	137969	05/03/16	STADIUM.23	02/29/16	21-9745-6211-354	181,454.40	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	138448	05/17/16	STADIUM.23 TRUSTR	05/11/16	21-9745-9135-000	20,161.60	Contract 1000000480 retainage 05/03/2016 to
Grand Total						4,562,991.56	