



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT YEAR TO DATE APRIL 30, 2016

Financial Status Report Fund 21

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Cash Flow through June 2017

March Warrants

April Warrants

Project Budget Report

Bond Program KPI Summary (DRAFT)

PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
APRIL 30, 2016
FUND 21

	REVISED BUDGET	APRIL ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 186,293	\$ 99,336	285,629	\$ (99,336)
All Other Income	\$ 208,302	\$ -	208,302	\$ (0)
TOTAL REVENUES	\$ 394,595	\$ 99,336	493,931	\$ (99,336)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,644,440	131,178	1,230,586	\$ 413,854
Employee Benefits	657,415	51,208	505,367	\$ 152,048
Books and Supplies	6,601,741	1,891,963	5,923,170	\$ 678,571
Services, Other Operating Exps.	9,889,603	613,710	5,929,898	\$ 3,959,705
Capital Outlay	78,054,749.00	4,650,274	56,458,807	\$ 21,595,942
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 96,847,948	\$ 7,338,333	\$ 70,047,828	\$ 26,800,120
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$96,453,353)	(\$7,238,996)	(\$69,553,897)	(\$26,899,456)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ 2,771,260	\$ 0	\$ 1,472,925	\$ 1,298,335
Transfer Out (7610-7629)	\$ -	\$ 0	\$ 0	\$ -
Bond Proceeds (8930-8979)	\$ 125,000,000	\$ 0	\$ 125,000,000	\$ 125,000,000
Contributions (8980-8999)		\$ 0	\$ 0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 31,317,907	\$ (7,238,996)	\$ 56,919,028	\$ 99,398,879
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 84,274,499	\$ 0	\$ 84,274,499	
Audit Adjustment	(2,403,615)	\$ 0	(2,403,615)	
Ending Balance, June 30	\$ 113,188,791		\$ 138,789,912	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$ 0	\$ 0	
Restricted Ending Balance	113,188,791	\$ 0	\$ 0	
TOTAL	\$ 113,188,791	\$ 0	\$ 0	



Budget Summary

10 Periods ending April, 2016
Fund 21,

Account Segments	2016 Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	31,317,907.00	56,919,027.93	(18,878,954.97)	(6,722,165.96)
Revenue	128,165,855.00	126,966,856.41	0.00	1,198,998.59
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	2,771,260.00	1,472,925.00	0.00	1,298,335.00
Sacs Obj 8919 - Other Transfers In	2,771,260.00	1,472,925.00	0.00	1,298,335.00
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	96,847,948.00	70,047,828.48	18,878,954.97	7,921,164.55
Obj Type 2000-2999 - Classified Salaries	1,644,440.00	1,230,586.48	232,334.76	181,518.76
Sacs Obj 2200-2299 - Class Support	19,063.00	11,063.32	0.00	7,999.68
Sacs Obj 2300-2399 - Class Sup Admin	1,015,360.00	778,079.10	154,676.18	82,604.72
Sacs Obj 2400-2499 - Clerical Tech	569,672.00	401,098.43	77,658.58	90,914.99
Sacs Obj 2900-2999 - Other Classified	40,345.00	40,345.63	0.00	(0.63)
Obj Type 3000-3999 - Employee Benefits	657,415.00	505,367.13	104,837.21	47,210.66
Sacs Obj 3100-3199 - Strs	3,918.00	3,917.74	0.00	0.26
Sacs Obj 3200-3299 - Pers	170,731.00	131,569.36	27,524.74	11,636.90
Sacs Obj 3300-3399 - Fica & Medicare & Cb	110,193.00	81,836.13	17,423.86	10,933.01
Sacs Obj 3400-3499 - Health & Welfare	199,170.00	158,870.62	32,469.00	7,830.38
Sacs Obj 3500-3599 - S U I	837.00	620.01	117.45	99.54
Sacs Obj 3600-3699 - Worker's Comp	47,490.00	35,779.54	6,775.56	4,934.90
Sacs Obj 3700-3799 - Retire Benefit	112,656.00	83,173.73	18,006.60	11,475.67
Sacs Obj 3900-3999 - In-Lieu Benefits	12,420.00	9,600.00	2,520.00	300.00
Obj Type 4000-4999 - Books And Supplies	6,601,741.00	5,923,170.00	628,721.19	49,849.81
Sacs Obj 4300-4399 - Supplies	4,058,152.00	3,885,774.94	139,117.03	33,260.03
Sacs Obj 4400-4499 - Equip-Non Cap	2,543,589.00	2,037,395.06	489,604.16	16,589.78
Obj Type 5000-5999 - Services	9,889,603.00	5,929,897.65	2,939,717.06	1,019,988.29
Sacs Obj 5200-5299 - Travel & Conf	13,050.00	7,028.54	0.00	6,021.46
Sacs Obj 5600-5699 - Rent Lease Repair	2,297,720.00	2,223,448.74	67,491.81	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	7,572,239.00	3,697,695.66	2,872,225.25	1,002,318.09
Sacs Obj 5900-5999 - Communications	1,594.00	704.71	0.00	889.29
Obj Type 6000-6999 - Capital Outlay	78,054,749.00	56,458,807.22	14,973,344.75	6,622,597.03
Sacs Obj 6100-6199 - Land	589,367.00	299,354.66	153,756.77	136,255.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	69,945,840.00	52,408,248.06	11,108,322.73	6,429,269.21
Sacs Obj 6400-6499 - Equip-Capital	7,519,542.00	3,751,204.50	3,711,265.25	57,072.25
Grand Total:	31,317,907.00	56,919,027.93	(18,878,954.97)	(6,722,165.96)

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
APRIL 30, 2016
FUND 25

	ADOPTED BUDGET	APRIL ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 14,189	\$ 7,828	\$ 22,017	\$ (7,828)
Developer Fee	800,000	34,840	754,558	\$ 45,442
TOTAL REVENUES	\$ 814,189	\$ 42,667	\$ 776,575	\$ 37,614
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	934,337	6,659	308,541	\$ 625,796
Capital Outlay	83,615	-	1,529	\$ 82,086
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 1,017,952	\$ 6,659	\$ 310,070	\$ 707,882
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$203,763)	\$36,009	\$466,505	(\$670,268)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)	-	\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$203,763)	\$36,009	\$466,505	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 5,172,262	\$0	\$ 5,172,262	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 4,968,499		\$5,638,767	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	4,968,499	\$0	\$0	
TOTAL	\$ 4,968,499	\$0	\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
COUNTY SCHOOL FACILITY FUND
APRIL 30, 2016
FUND 35

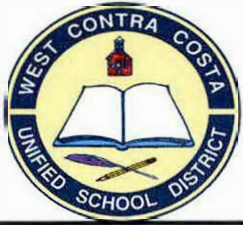
	ADOPTED BUDGET	APRIL ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 2,715,045	1,242,120	\$ 2,715,045	\$ -
Interest Income	451	158	609	\$ (158)
TOTAL REVENUES	\$ 2,715,496	\$ 1,242,278	\$ 2,715,654	\$ (158)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Books and Supplies	-	-	-	-
Services, Other Operating Exps.	-	-	-	-
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
Indirect/Direct Support Costs	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	\$2,715,496	\$1,242,278	\$2,715,654	(\$158)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ 2,771,260	\$0	\$1,472,925	\$ 1,298,335
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$55,764)	\$1,242,278	\$1,242,729	(\$1,298,493)
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 56,214	\$0	\$ 56,214	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 450		\$1,298,944	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	450	\$0	\$0	
TOTAL	\$ 450	\$0	\$0	



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

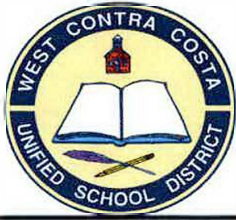
	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 37,013,963.64	\$ 33,687,791.62	\$ 28,579,020.31	\$ 146,502,240.86	\$ 139,252,838.89	\$ 133,038,819.05
B. RECEIPTS							
Other Local Revenue	8600-8799	124,825.47			99,336.23	29,500.00	0.00
All Other Financing Sources	8930-8999			125,000,000		-	
TOTAL RECEIPTS		124,825.47	0.00	125,000,000.00	99,336.23	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	117,149.98	113,831.78	132,327.44	131,177.91	132,320.90	132,320.90
Employee Benefits	3000-3999	51,186.84	50,698.01	50,529.21	51,208.20	56,049.95	56,049.95
Books & Supplies	4000-4999	25,064.00	45,607.99	1,478,230.86	1,891,962.60	173,695.00	179,535.00
Services	5000-5999	1,018,730.37	578,604.13	1,011,964.47	613,709.86	552,758.00	277,120.00
Capital Outlay	6000-6999	(235,511.78)	5,881,568.88	4,254,521.22	4,650,273.99	5,328,696.00	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	6,243,519.85	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	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(162,756.14)	1,294,175.06	(125,138.66)	621,126.82	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	(91,991.95)	(267,364.42)	24,067.59	631,532.46	0.00	0.00
Subtotal Liabilities		(91,991.95)	(267,364.42)	24,067.59	631,532.46	0.00	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)	0.00	0.00
E. NET INCREASE/DECREASE		(3,326,172.02)	(5,108,771.31)	117,923,220.55	(7,249,401.97)	(6,214,019.85)	(6,244,134.85)
F. ENDING CASH		\$ 33,687,791.62	\$ 28,579,020.31	\$ 146,502,240.86	\$ 139,252,838.89	\$ 133,038,819.05	\$ 126,794,684.20
G. ESTIMATED CASH BALANCE		\$ 26,815,352.80	\$ 19,692,995.67	\$ 135,324,244.83	\$ 127,252,035.98	\$ -	\$ -
H. Variance From Estimate (G. less F.)		\$ (6,872,438.82)	\$ (8,886,024.64)	\$ (11,177,996.03)	\$ (12,000,802.91)	\$ -	\$ -



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$126,794,684.20	\$118,969,813.04	\$ 110,533,361.03	\$103,951,291.65	\$ 97,533,288.27	\$ 91,423,406.88
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		\$118,969,813.04	\$110,533,361.03	\$ 103,951,291.65	\$ 97,533,288.27	\$ 91,423,406.88	\$ 85,293,525.50



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 85,293,525.50	\$ 79,201,144.12	\$ 73,071,262.73	\$ 66,945,381.35	\$ 61,648,832.97	\$ 55,631,784.58
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		\$ 79,201,144.12	\$ 73,071,262.73	\$ 66,945,381.35	\$ 61,648,832.97	\$ 55,631,784.58	\$ 49,585,236.20



Accounts Payable Check List

March 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	135498	03/15/16	57809	01/31/16	21-9745-5890-144	1,525.00	NYSTROM MOD - COMMISSIONING DU
3QC	135498	03/15/16	57717	11/30/15	21-9745-5890-112	3,500.00	CORONADO CONSTRUCTION PHASE SE
3QC	135498	03/15/16	57762	12/31/15	21-9745-5890-144	1,556.00	NYSTROM MOD - COMMISSIONING DU
3QC	135498	03/15/16	57760	12/31/15	21-9745-5890-214	1,950.00	KOREMATSU CONSTRUCTION PHASE S
3QC	135498	03/15/16	57807	01/31/06	21-9745-5890-214	1,625.00	KOREMATSU CONSTRUCTION PHASE S
3QC	136017	03/29/16	57829	02/29/16	21-9745-5890-214	3,805.00	KOREMATSU CONSTRUCTION PHASE S
AA OFFICE EQUIPMENT CO INC	134841	03/01/16	AR64845	01/31/16	21-9748-5640-615	579.14	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	134841	03/01/16	AR64846	01/31/16	21-9748-5640-615	243.00	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	134841	03/01/16	AR64638	12/31/15	21-9748-5640-615	136.65	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	134841	03/01/16	AR63742	09/22/15	21-9748-5640-615	1,093.80	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	134841	03/01/16	AR64624	12/31/15	21-9748-5640-615	249.57	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	134841	03/01/16	AR63755	09/22/15	21-9748-5640-615	221.23	CONTINUING SERVICE AGREEMENT
ABC INSPECTIONS INC	134842	03/01/16	130	01/29/16	21-9745-6214-358	2,755.00	GREENWOOD/LPS - IOR
ALAN KROPP AND ASSOCIATES INC	135509	03/15/16	24964	01/27/16	21-9745-6190-354	467.50	EL CERRITO STADIUM - GEOTECH O
AMERICAN REPROGRAPHICS CO. LLC	135514	03/15/16	A21294	01/21/16	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
AMERICAN REPROGRAPHICS CO. LLC	136033	03/29/16	A22570	02/23/16	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARNTZ BUILDERS	134862	03/01/16	15 & 16 TRUSTR	02/23/16	21-9745-9135-000	11,568.76	Contract 1000000406 retainage 02/09/2016 to
ARNTZ BUILDERS	135779	03/22/16	KOREMATSU.31	01/31/16	21-9745-6211-214	994,184.37	KOREMATSU MODERNIZATION/CONSTR
LOKESH BALI	134868	03/01/16	110113-511	12/31/15	21-9748-5860-686	24,840.00	MEASURE E- PROGRAM WIDE TECH G
LOKESH BALI	135524	03/15/16	110116-001	02/05/16	21-9748-5860-686	21,600.00	MEASURE E- PROGRAM WIDE TECH G
BHM CONSTRUCTION, INC	135223	03/08/16	BUILDING10.16	01/31/16	21-9745-6211-352	531,310.15	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	135531	03/15/16	BUILDING10.16 TRUSTR	03/08/16	21-9745-9135-000	59,034.46	Contract 1000001512 retainage 03/07/2016 to
BXPRESS REPROGRAPHICS	134884	03/01/16	BE00106981	12/02/15	21-9748-6207-615	23,049.36	CENTRAL - DOCUMENT REPRODUCTIO
BXPRESS REPROGRAPHICS	134884	03/01/16	BE00107560	01/05/16	21-9748-6207-615	11,725.27	CENTRAL - DOCUMENT REPRODUCTIO
BXPRESS REPROGRAPHICS	136064	03/29/16	BE00108368	02/04/16	21-9748-6207-615	2,472.06	CENTRAL - DOCUMENT REPRODUCTIO
CA ASSOC OF SCHOOL BUSINESS OFFICIALS (C	135241	03/08/16	580503	02/26/16	21-9748-5220-677	445.00	CASBO WORKSHOP REGISTRATION
CA ASSOC OF SCHOOL BUSINESS OFFICIALS (C	135242	03/08/16	580502	02/26/16	21-9748-5220-677	445.00	CASBO WORKSHOP REGISTRATION
MAN WAH CHENG	136085	03/29/16	20	02/01/16	21-9745-6214-144	14,400.00	NYSTROM MODERNIZATION - IOR
MAN WAH CHENG	136085	03/29/16	21	03/01/16	21-9745-6214-144	15,200.00	NYSTROM MODERNIZATION - IOR
CMRC CONSULTING	135246	03/08/16	1413	01/19/16	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
CMRC CONSULTING	135558	03/15/16	1415	02/17/16	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
CONSOLIDATED ENGINEERING LABORATORIES	135563	03/15/16	127343	01/27/16	21-9745-5890-354	2,396.39	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	135563	03/15/16	126381	12/23/15	21-9745-5890-214	2,080.26	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	136097	03/29/16	127936	02/19/16	21-9745-5890-354	1,009.01	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	136097	03/29/16	127934	02/19/16	21-9745-5890-214	4,372.37	KOREMATSU CONSTRUCTION PHASE S
CONTRAX FURNISHINGS	136100	03/29/16	112.1A	08/24/15	21-9745-6400-112	19,752.27	QUOTE 37397-05 CORONADO ES
CONTRAX FURNISHINGS	136100	03/29/16	112.1A	08/24/15	21-9748-4300-112	26,512.99	QUOTE 37397-05 CORONADO ES
CONTRAX FURNISHINGS	136100	03/29/16	112.1A	08/24/15	21-9748-4400-112	51,237.62	QUOTE 37397-05 CORONADO ES
CONTRAX FURNISHINGS	136100	03/29/16	358.1A	09/18/15	21-9745-6400-358	58,802.09	GREENWOOD ACADEMY-FURNITURE, F
CONTRAX FURNISHINGS	136100	03/29/16	358.1A	09/18/15	21-9748-4300-358	26,236.93	GREENWOOD ACADEMY-FURNITURE, F
CONTRAX FURNISHINGS	136100	03/29/16	358.1A	09/18/15	21-9748-4400-358	107,941.96	GREENWOOD ACADEMY-FURNITURE, F
CORNERSTONE STRUCTURAL ENGINEERING GROUP	136102	03/29/16	13464	01/29/16	21-9745-5860-354	23,499.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	136102	03/29/16	13466	01/29/16	21-9745-5860-354	73,860.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	136102	03/29/16	13465	01/29/16	21-9745-5860-354	19,650.00	EL CERRITO - STRUCTURAL ENGINE



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CROWN WORLDWIDE MOVING AND STORAGE	135262	03/08/16	54636	09/10/15	21-9745-5890-112	31,598.00	CORONADO MOVING SERVICES
CROWN WORLDWIDE MOVING AND STORAGE	136108	03/29/16	60879	01/27/16	21-9745-5890-358	16,179.00	GREENWOOD ACADEMY- MOVING SERV
D & D SECURITY ENTERPRISES	136112	03/29/16	DD190	02/16/16	21-9745-4360-686	51,508.80	BOND TECHNOLOGY PERIPHEAL-COMM
D & D SECURITY ENTERPRISES	136113	03/29/16	DD306	02/29/16	21-9745-4360-686	535,471.85	BOND TABLETS/CARTS-COMMON CORE / D&D A/C 2
D & D SECURITY ENTERPRISES	136113	03/29/16	DD306	02/29/16	21-9745-4460-686	57,422.64	BOND TABLETS/CARTS-COMMON CORE / D&D A/C 2
D & D SECURITY ENTERPRISES	136113	03/29/16	DD150	02/26/16	21-9745-4360-686	446,261.99	BOND TABLETS/CARTS-COMMON CORE / D&D A/C#2
D & D SECURITY ENTERPRISES	136113	03/29/16	DD150	02/26/16	21-9745-4460-686	115,427.52	BOND TABLETS/CARTS-COMMON CORE / D&D A/C#2
DARDEN ARCHITECTS INC	135823	03/22/16	32024	01/21/16	21-9748-6207-615	26,741.50	FACILITIES -LONG RANGE MASTER
DECOTECH SYSTEMS	135826	03/22/16	3	09/30/15	21-9748-6460-360	1,425.00	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	135826	03/22/16	3	09/30/15	21-9748-6460-364	89,857.88	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	136119	03/29/16	2	01/12/16	21-9745-6460-160	32,510.34	MULTI SITE - DAHS,NYSTROM,ECHS
DECOTECH SYSTEMS	136119	03/29/16	2	01/12/16	21-9745-6460-352	5,890.11	MULTI SITE - DAHS,NYSTROM,ECHS
DECOTECH SYSTEMS	136119	03/29/16	2	01/12/16	21-9745-6460-354	7,597.10	MULTI SITE - DAHS,NYSTROM,ECHS
DEEMS LEWIS MCKINLEY	135827	03/22/16	0107860	12/31/15	21-9745-6201-352	3,411.07	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	135827	03/22/16	0107861	12/31/15	21-9745-6201-352	1,992.94	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	135827	03/22/16	0107862	12/31/15	21-9745-6201-352	60.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	135827	03/22/16	0107863	12/31/15	21-9745-6201-352	579.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	135827	03/22/16	107860	12/31/15	21-9745-6201-160	7,474.24	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	135827	03/22/16	0107865	12/31/15	21-9745-6201-160	150.00	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	136120	03/29/16	0107890	01/31/16	21-9745-6201-352	386.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	136120	03/29/16	0107889	01/31/16	21-9745-6201-352	40.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	136120	03/29/16	0107888	01/31/16	21-9745-6201-352	1,328.62	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	136120	03/29/16	0107887	01/31/16	21-9745-6201-352	2,274.04	DE ANZA DESIGN CONTRACT
ENOVITY INC	135293	03/08/16	0111.023.34	12/31/15	21-9745-5890-358	2,116.25	GREENWOOD CONSTRUCTION PHASE S
EVANS BROTHERS INC	135296	03/08/16	DEMO.8R1R	03/02/16	21-9745-9570-000	36,606.00	Contract 1000001578 retainage 03/02/2015 to
EVANS BROTHERS INC	135296	03/08/16	DEMO.8R1R	03/02/16	21-9748-9570-000	140,153.61	Contract 1000001578 retainage 03/02/2015 to
FISHMAN SUPPLY CO	135304	03/08/16	1016370	12/30/15	21-9748-4300-352	3,162.69	DE ANZA HS BLDG 10 - TRASH/REC
FISHMAN SUPPLY CO	135304	03/08/16	1016369	12/30/15	21-9745-4300-214	6,268.34	KOREMATSU - TRASH/RECYCLE RECE
FISHMAN SUPPLY CO	135855	03/22/16	1016107.1	01/11/16	21-9748-4300-352	141.36	DE ANZA HS BLDG 10 - TRASH/REC
FISHMAN SUPPLY CO	135855	03/22/16	1016107.1	01/11/16	21-9748-4400-352	1,018.57	DE ANZA HS BLDG 10 - TRASH/REC
FISHMAN SUPPLY CO	136143	03/29/16	1016103	02/09/16	21-9745-4400-214	16,942.72	KOREMATSU - RECYCLE RECEPTACLE
GHILOTTI CONSTRUCTION CO, INC	134987	03/01/16	HILLSIDE.07PR	01/25/16	21-9748-9570-000	87,174.50	Contract 1000001474 retainage 01/13/15 to 03/31/1
KRIS GILBERT	135861	03/22/16	84	03/04/16	21-9745-6214-354	4,560.00	CORONADO / EL CERRITO STADIUM
KRIS GILBERT	135861	03/22/16	85	03/03/16	21-9745-6214-354	3,610.00	CORONADO / EL CERRITO STADIUM
GRANITE ROCK COMPANY	134993	03/01/16	PLAYFIELD.05	12/31/15	21-9745-6211-115	21,636.00	DOVER ES - SYNTHETIC FIELD PRO
GROSSMANN DESIGN GROUP	135000	03/01/16	10.2015.2133	11/10/15	21-9745-5860-135	6,417.50	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	135000	03/01/16	10.2015.2134	11/10/15	21-9745-5860-135	3,407.50	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	135000	03/01/16	11.2015.2140	12/02/15	21-9745-5860-135	1,667.50	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	135000	03/01/16	01.2016.2155	02/01/16	21-9745-5860-135	2,320.00	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	135000	03/01/16	09.2015.2124	10/06/15	21-9745-5860-135	7,753.50	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	135328	03/08/16	12.2015.2145	01/04/16	21-9745-5860-135	4,192.50	LINCOLN EXTERIOR REPAIRS - CON
GROSSMANN DESIGN GROUP	136166	03/29/16	02.2016.2163	03/02/16	21-9745-5860-135	1,087.50	LINCOLN EXTERIOR REPAIRS - CON
HAMILTON AND AITKEN ARCHITECTS	136169	03/29/16	2012.120.08	07/01/15	21-9745-6201-125	5,800.00	GRANT DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	135011	03/01/16	4110.00-14	01/05/16	21-9745-6201-115	1,890.00	DOVER SYNTHETIC FIELD - DESIGN



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HIBSER YAMAUCHI ARCHITECTS INC	135011	03/01/16	4110.00-08	07/01/15	21-9745-6201-115	3,543.75	DOVER SYNTHETIC FIELD - DESIGN
JACK SCHREDER AND ASSOCIATES, INC	135888	03/22/16	27836	01/08/16	21-9748-5860-615	9,860.00	FACILITY MASTER PLAN/DEMOGRAPH
JACK SCHREDER AND ASSOCIATES, INC	135888	03/22/16	27870	02/04/16	21-9748-5860-615	5,147.50	FACILITY MASTER PLAN/DEMOGRAPH
JACK SCHREDER AND ASSOCIATES, INC	135888	03/22/16	27771	11/05/15	21-9748-5860-615	4,531.25	FACILITY MASTER PLAN/DEMOGRAPH
JACK SCHREDER AND ASSOCIATES, INC	135888	03/22/16	27902	03/07/16	21-9748-5860-615	6,633.75	FACILITY MASTER PLAN/DEMOGRAPH
KISTER SAVIO AND REI INC	135030	03/01/16	7310	10/16/15	21-9745-6190-358	2,740.00	GREENWOOD - PARKING LOT TOPO S
KISTER SAVIO AND REI INC	135640	03/15/16	7415	02/05/16	21-9745-6190-358	5,600.00	GREENWOOD - PARKING LOT TOPO S
KLEINFELDER INC	135031	03/01/16	001087197	12/14/15	21-9745-6190-115	2,712.50	DOVER SYNTHETIC PLAYFIELD - G
KLEINFELDER INC	135031	03/01/16	001090293	01/07/16	21-9745-6190-115	1,905.25	DOVER SYNTHETIC PLAYFIELD - G
KLEINFELDER INC	135031	03/01/16	001090291	01/07/16	21-9745-6190-362	480.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	135031	03/01/16	001083943	11/18/15	21-9745-6190-115	4,080.00	DOVER SYNTHETIC PLAYFIELD - G
KLEINFELDER INC	135031	03/01/16	001079955	10/21/15	21-9745-6190-115	3,379.50	DOVER SYNTHETIC PLAYFIELD - G
KLEINFELDER INC	135356	03/08/16	001084856	11/22/15	21-9745-6190-214	19,291.09	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	135356	03/08/16	001090400	01/07/16	21-9745-6190-214	1,108.91	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	135356	03/08/16	001090288	01/07/16	21-9745-6190-144	130.00	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	135642	03/15/16	001095303	02/11/16	21-9745-6190-144	852.60	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	135642	03/15/16	001095240	02/11/16	21-9745-6190-214	4,524.75	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	135642	03/15/16	001095242	02/11/16	21-9745-6190-362	440.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	135642	03/15/16	001094806	02/09/16	21-9745-6190-115	177.50	DOVER SYNTHETIC PLAYFIELD - G
KLEINFELDER INC	135896	03/22/16	001094791	02/09/16	21-9745-6190-352	3,580.00	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	135896	03/22/16	001094797	02/09/16	21-9745-6190-160	1,660.00	VALLEY VIEW INTERIM - GEOTECHN
KNN PUBLIC FINANCE	135643	03/15/16	811-03-16	03/03/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 12/2015
LATHROP CONSTRUCTION ASSOCIATES INC	135650	03/15/16	GOMPLPS.52	01/31/16	21-9745-6211-358	185,244.30	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	135651	03/15/16	BMT-961	03/07/16	21-9745-6211-358	231,614.00	GREENWOOD/LPS- FINAL SETTLEMEN
LATHROP CONSTRUCTION ASSOCIATES INC	135904	03/22/16	GOMPLPS.52 TRUSTR	03/16/16	21-9745-9135-000	20,582.70	Contract 1000000634 retainage 03/15/2016 to
MARINA WESTSHORE PARTNERS LLC	135919	03/22/16	04-2016	03/07/16	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MCKIM CO	135056	03/01/16	PARKLAND.02	12/18/15	21-9745-6211-146	43,385.35	OHLONE PARKING AND LANDSCAPE P
MICHAEL D. MURPHY	135672	03/15/16	53472	01/08/16	21-9745-4300-214	1,779.77	KOREMATSU MS - APPLIANCES - IN
MICHAEL D. MURPHY	135672	03/15/16	53472	01/08/16	21-9745-4400-214	20,959.40	KOREMATSU MS - APPLIANCES - IN
MLE CAPITAL MANAGEMENT INC	135066	03/01/16	0903-174	02/01/16	21-9745-6214-146	190.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	135066	03/01/16	0903-174	02/01/16	21-9745-6214-352	6,840.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	136223	03/29/16	0903-175	02/29/16	21-9745-6214-362	5,225.00	DE ANZA BUILDING 10 - IOR
MOBILE MODULAR MANAGEMENT CORP	135925	03/22/16	774947	07/02/15	21-9745-5620-146	40,514.00	OHLONE - TEMPORARY HOUSING ANN
MOBILE MODULAR MANAGEMENT CORP	135925	03/22/16	774947	07/02/15	21-9748-5620-146	16,447.00	OHLONE - TEMPORARY HOUSING ANN
MOBILE MODULAR MANAGEMENT CORP	136224	03/29/16	R10355455	01/07/16	21-9745-5620-362	7,783.26	PVHS - MODIFICATION/REPAIR QUO
MOBILE MODULAR MANAGEMENT CORP	136224	03/29/16	886591	12/08/15	21-9745-5620-160	11,475.00	VALLEY VIEW - TEMPORARY HOUSIN
MULTIVISTA NORTHERN CALIFORNIA	135677	03/15/16	3543	02/01/16	21-9745-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
NESTLE WATER NORTH AMERICA	135070	03/01/16	06A0033802638	01/31/16	21-9748-4300-615	66.32	FOC - WATER DELIVERY SERVICE
NESTLE WATER NORTH AMERICA	135930	03/22/16	06B0033802638	03/02/16	21-9748-4300-615	162.28	FOC - WATER DELIVERY SERVICE
NINYO AND MOORE GEOTECHNICAL AND	135074	03/01/16	190859	07/07/15	21-9745-6190-358	12,132.00	GREENWOOD/LPS - GEOTECH OBSERV
NWN CORPORATION	135076	03/01/16	IN257468	12/15/15	21-9748-6460-146	14,053.35	OHLONE - IT CAFETERIA IDF
ONPOINT CONSTRUCTION	135081	03/01/16	135.002	01/29/16	21-9745-6219-135	114,750.00	LINCOLN ES - BUILDING A EXTERI
ORBACH HUFF AND SUAREZ LLP	135083	03/01/16	71882	01/12/16	21-9745-5895-670	15,258.49	CONTINUING CONTRACT
POWELL AND PARTNERS, ARCHITECTS	135106	03/01/16	201001.02-39	11/28/15	21-9745-6201-157	45,955.00	STEGE DESIGN CONTRACT



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POWELL AND PARTNERS, ARCHITECTS	136264	03/29/16	201001.02-40	12/28/15	21-9745-6201-157	35,750.00	DISTRICT - UNARMED SECURITY GU
PRODUCTION TECHNICAL SERVICES INC	135949	03/22/16	191	02/29/16	21-9748-6214-615	20,760.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES INC	136267	03/29/16	190	01/31/16	21-9748-6214-615	19,440.00	MASTER INSPECTOR
RGA ENVIRONMENTAL INCORPORATED	135698	03/15/16	T741113	02/04/16	21-9745-5860-144	4,100.00	NYSTROM MODERNIZATION - ENV EN
ROEBBELEN CONTRACTING INC	135437	03/08/16	INTERIM.8	12/23/15	21-9745-6211-160	195,532.20	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	135702	03/15/16	INTERIM.8 TRUSTR	03/08/16	21-9745-9135-000	21,725.80	Contract 1000001617 retainage 03/07/2016 to
SECURITY BY DESIGN INC	135716	03/15/16	201601010	01/18/16	21-9745-5860-362	5,080.00	PINOLE VALLEY CAMPUS REP - SEC
SECURITY BY DESIGN INC	135716	03/15/16	201601025	01/25/16	21-9745-5860-160	8,252.00	VALLEY VIEW CAMPUS REP - SECUR
SECURITY BY DESIGN INC	135716	03/15/16	201601009	01/18/16	21-9745-5860-362	3,700.00	PINOLE VALLEY CAMPUS REP - SEC
SECURITY BY DESIGN INC	135716	03/15/16	201601001	01/07/16	21-9745-5860-144	8,912.00	NYSTROM MOD - SECURITY DESIGN
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	PINV0097110	01/08/16	21-9748-4300-677	4,747.04	BLANKET PO
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	PINV0100538	01/15/16	21-9748-4300-615	217.32	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	PINV0099471	01/15/16	21-9748-4300-669	1,648.29	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	PINV0100154	01/15/16	21-9748-4300-669	26.96	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	PINV0099881	01/15/16	21-9748-4300-669	13.00	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	PINV0097413	01/08/16	21-9748-4300-669	53.94	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135133	03/01/16	CM101358	08/29/15	21-9745-4300-669	(190.85)	CM / PINV0025362
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0103072	01/26/16	21-9748-4300-669	10.77	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0106456	02/02/16	21-9748-4300-669	100.49	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0106974	02/03/16	21-9748-4300-669	11.82	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0109180	02/08/16	21-9748-4300-669	27.92	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0105678	02/01/16	21-9748-4300-615	7.81	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0102584	01/26/16	21-9748-4300-669	12.76	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0105323	01/28/16	21-9748-4300-669	73.91	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0104473	01/28/16	21-9748-4300-615	89.68	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0103625	01/27/16	21-9748-4300-615	69.62	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0102882	01/26/16	21-9748-4300-677	52.55	BLANKET PO
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0102125	01/25/16	21-9748-4300-669	100.08	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0106984	02/03/16	21-9748-4300-669	26.69	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0107967	02/04/16	21-9748-4300-669	290.16	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	135976	03/22/16	PINV0110571	02/11/16	21-9748-4300-669	9.83	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	136314	03/29/16	PINV0033711	07/20/15	21-9748-4300-669	64.88	FOC - BLANKET PURCHASE ORDER
STORMWATER SPECIALISTS	135649	03/15/16	2.02.16WCCUSD	02/02/16	21-9748-5860-615	18,480.00	STORM WATER POLLUTION PREVENTI
STORMWATER SPECIALISTS	136317	03/29/16	1.20.16WCCUSD	01/20/16	21-9748-5860-615	17,255.00	STORM WATER POLLUTION PREVENTI
STORMWATER SPECIALISTS	136317	03/29/16	3.01.16WCCUSD	03/01/16	21-9748-5860-615	14,000.00	STORM WATER POLLUTION PREVENTI
STREAMLINE BUILDERS	136318	03/29/16	KHSLF	10/21/15	21-9745-5890-360	823.33	KENNEDY HS: FAB LAB LIGHT FIXT
WEI SU	136319	03/29/16	03/04/16-03/22/16	03/25/16	21-9748-5210-677	6.37	Mileage Reimb. March 2016
SUBTRONIC CORPORATION	135986	03/22/16	20776	07/01/15	21-9745-6190-364	1,160.00	RICHMOND BLDG 'A' - PARTIAL UT
THE SEVILLE GROUP INC	135148	03/01/16	WC-3044-0116016	02/02/16	21-9745-6217-352	33,175.96	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	135148	03/01/16	WC-3009-0116031	02/02/16	21-9745-6217-214	39,003.64	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	135148	03/01/16	WC-3045-0116011	02/02/16	21-9745-6217-160	10,078.36	VALLEY VIEW INTERIM CAMPUS - CO
THE SEVILLE GROUP INC	135148	03/01/16	WC-1001-0116073	02/02/16	21-9748-6202-615	172,968.20	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	135476	03/08/16	WC-3034-0116032	02/02/16	21-9745-6217-354	9,256.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	135476	03/08/16	WC-3004-0116035	02/02/16	21-9745-6217-358	2,988.00	GREENWOOD/LPS - CONSTRUCTION M



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THE SEVILLE GROUP INC	135476	03/08/16	WC-3015-0116039	02/02/16	21-9745-6217-112	6,160.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	135476	03/08/16	WC-3046-0116016	02/02/16	21-9745-6217-144	34,307.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	135992	03/22/16	WC-DM-0216058	03/01/16	21-9748-6203-615	60,027.50	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	135992	03/22/16	GCR-1500-0216056	03/07/16	21-9748-6202-615	1,582.74	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	135992	03/22/16	WC-DM-0116057	02/02/16	21-9748-6203-615	71,653.70	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	135992	03/22/16	WC-3045-0216012	03/01/16	21-9745-6217-160	20,024.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	135992	03/22/16	WC-3004-0216036	03/01/16	21-9745-6217-358	9,717.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	135992	03/22/16	WC-3044-0216017	03/01/16	21-9745-6217-352	22,785.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	136332	03/29/16	WC-1001-0216074	03/01/16	21-9748-6202-615	162,857.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	136332	03/29/16	WC-3015-0216040	03/01/16	21-9745-6217-112	6,484.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	136332	03/29/16	WC-3009-0216032	03/01/16	21-9745-6217-214	36,087.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	136332	03/29/16	WC-3046-0216017	03/01/16	21-9745-6217-144	23,941.00	NYSTROM MODERNIZATION - CONSTR
V.E.M. GENERAL ENGINEERING, INC.	135157	03/01/16	1521	07/01/15	21-9745-9570-000	11,368.20	Contract 1000000899 retainage 07/01/2013 to
VAVRINEK TRINE DAY & CO LLP	135485	03/08/16	0121660-IN	01/31/16	21-9748-5830-669	43,000.00	PERFORMANCE AUDIT CONSULTANT S
VAVRINEK TRINE DAY & CO LLP	136345	03/29/16	0122189-IN	02/29/16	21-9748-5830-669	34,000.00	PERFORMANCE AUDIT CONSULTANT S
FERDINAND VERGEIRE	135486	03/08/16	01/04/16-02/25/16	03/01/16	21-9748-5210-669	247.22	Mileage Reimb. Jan. & Feb. 2016
ANDREW J WASHINGTON	135168	03/01/16	145	01/04/16	21-9745-6214-214	18,810.00	KOREMATSU NEW - IOR
ANDREW J WASHINGTON	135168	03/01/16	146	02/01/16	21-9745-6214-214	19,380.00	KOREMATSU NEW - IOR
ANDREW J WASHINGTON	136003	03/22/16	147	03/02/16	21-9745-6214-214	12,825.00	KOREMATSU NEW - IOR
WHM INC	135763	03/15/16	14-027-X2	08/06/15	21-9745-5860-364	1,000.00	RICHMOND FIRE ALARM REPL - ELE
WHM INC	136009	03/22/16	14-027RC-2	08/06/15	21-9745-5860-364	322.25	RICHMOND FIRE ALARM REPL - ELE
BRADLEY J WILLIAMSON	135174	03/01/16	68	12/31/15	21-9745-6214-160	10,170.00	VALLEY VIEW INTERIM / KENNEDY
BRADLEY J WILLIAMSON	135174	03/01/16	68	12/31/15	21-9745-6214-360	720.00	VALLEY VIEW INTERIM / KENNEDY
BRADLEY J WILLIAMSON	136011	03/22/16	69	01/31/16	21-9745-6214-160	3,080.00	VALLEY VIEW INTERIM / KENNEDY
BRADLEY J WILLIAMSON	136011	03/22/16	69	01/31/16	21-9745-6214-360	770.00	VALLEY VIEW INTERIM / KENNEDY
WLC ARCHITECTS INC	135176	03/01/16	0021450530	10/20/15	21-9745-6201-354	8,033.29	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	135176	03/01/16	0132090005	10/20/15	21-9745-6201-354	521.40	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	135176	03/01/16	0091820156	08/17/15	21-9745-6201-112	28,335.70	CORONADO ES DESIGN SERVICES
WLC ARCHITECTS INC	136359	03/29/16	0101970047	07/01/15	21-9745-6201-362	2,376.97	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	136359	03/29/16	0101970045	07/01/15	21-9745-6201-362	118,858.99	PINOLE VALLEY DESIGN CONTRACT
WRIGHT CONTRACTING INC	136013	03/22/16	STADIUM.22	01/30/16	21-9745-6211-354	168,270.30	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	136361	03/29/16	STADIUM.22 TRUSTR	03/25/16	21-9745-9135-000	18,696.70	Contract 1000000480 retainage 03/22/2016 to
Grand Total						6,471,183.19	



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3QC	136540	04/06/16	57830	02/29/16	21-9745-5890-144	1,495.00	NYSTROM MOD - COMMISSIONING DU
AA OFFICE EQUIPMENT CO INC	136938	04/19/16	AR65203	03/24/16	21-9748-6400-214	34,147.30	COPIER REPLACEMENT KOREMATSU -
ALAN KROPP AND ASSOCIATES INC	137306	04/26/16	25020	03/11/16	21-9745-6190-354	787.90	EL CERRITO STADIUM - GEOTECH O
AMERICAN REPROGRAPHICS CO. LLC	137311	04/26/16	A23901	03/21/16	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
AMERICAN REPROGRAPHICS CO. LLC	137311	04/26/16	A17403	10/19/15	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARNTZ BUILDERS	136956	04/19/16	KOREMATSU.32	02/29/16	21-9745-6211-214	844,025.49	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	136957	04/19/16	KOREMATSU.31 TRUST	04/11/16	21-9745-9135-000	110,464.93	Contract 1000000357 retainage 03/22/2016 to
ARNTZ BUILDERS	137313	04/26/16	KOREAMATSU.32 TRUST	04/19/16	21-9745-9135-000	93,780.61	Contract 1000000357 retainage 04/19/2016 to
BAY AREA INSTALLATIONS INC	137328	04/26/16	P5140	02/29/16	21-9748-5890-615	4,650.00	FOC-OFFICE RECONFIGURATION SOU
BHM CONSTRUCTION, INC	136810	04/12/16	BUILDING10.17	02/29/16	21-9745-6211-352	486,254.57	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	136977	04/19/16	BUILDING10.18	03/31/16	21-9745-6211-352	45,921.58	DE ANZA HS: BUILDING 10 LINKED
COALITION FOR ADEQUATE SCHOOL HOUSING (C	137347	04/26/16	2016-A- 318	03/29/16	21-9748-5220-615	515.00	CASH CONFERENCE REGISTRATION
CDW GOVERNMENT	136996	04/19/16	IN20141534	07/01/15	21-9748-6460-408	118,328.53	SERRA WIRELESS PROJECT
CDW GOVERNMENT	137354	04/26/16	IN20140709	07/01/15	21-9748-6460-214	43,058.28	KOREMATSU WIRELESS PROJECT
CDW GOVERNMENT	137354	04/26/16	IN20141217	07/01/15	21-9748-6460-410	154.67	ALVARADO WIRELESS PROJECT
CDW GOVERNMENT	137354	04/26/16	IN20141228	07/01/15	21-9748-6460-206	170,239.24	CRESPI WIRELESS PROJECT
CDW GOVERNMENT	137354	04/26/16	IN20141250	07/01/15	21-9748-6460-373	90,952.70	TRANSITION LEARN WIRELESS PROJ
MAN WAH CHENG	136999	04/19/16	22	04/01/16	21-9745-6214-144	17,480.00	NYSTROM MODERNIZATION - IOR
CITY OF PINOLE	137359	04/26/16	BMT-969	04/18/16	21-9745-5890-362	4,326.00	PVHS- CHECK REQUEST
CMRC CONSULTING	137006	04/19/16	1417	03/18/16	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
CONESTOGA-ROVERS & ASSOCIATES, INC	137013	04/19/16	557800	08/04/15	21-9745-5860-362	14,638.25	PINOLE VALLEY DEMO - ENVIRONME
CONSOLIDATED ENGINEERING LABORATORIES	136597	04/06/16	126846	01/14/16	21-9745-5890-214	3,684.77	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	136597	04/06/16	126857	01/14/16	21-9745-5890-352	2,551.50	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	136597	04/06/16	126849	01/14/16	21-9745-5890-354	1,135.93	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	137364	04/26/16	128428	03/11/16	21-9745-5890-214	3,241.31	KOREMATSU CONSTRUCTION PHASE S
CONTRA COSTA COUNTY	136598	04/06/16	IN0110492	09/17/15	21-9748-6207-112	1,656.83	CORONADO - PLAN REVIEW FEE CHE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137016	04/19/16	13369	12/31/15	21-9745-5860-132	6,720.00	KING ES - STRUCTURAL ENGINEERI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137016	04/19/16	13463	01/29/16	21-9745-5860-132	40,320.00	KING ES - STRUCTURAL ENGINEERI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137016	04/19/16	13284	11/30/15	21-9745-5860-132	26,880.00	KING ES - STRUCTURAL ENGINEERI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137016	04/19/16	13361	12/31/15	21-9745-5860-354	13,100.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	137016	04/19/16	13360	12/31/15	21-9745-5860-354	15,666.00	EL CERRITO - STRUCTURAL ENGINE
D & D SECURITY ENTERPRISES	136606	04/06/16	CC1718	12/31/15	21-9748-4460-352	2,936.77	DE ANZA- LINK LEARNING EQUIPME
D & D SECURITY ENTERPRISES	136607	04/06/16	DD383	03/11/16	21-9745-4360-686	249,639.78	BOND TABLETS/CARTS-COMMON CORE/D&D A/C 26
D & D SECURITY ENTERPRISES	136607	04/06/16	DD386	03/18/16	21-9745-4360-686	102,872.92	BOND TABLETS/CARTS-COMMON CORE/D&D A/C#26
D & D SECURITY ENTERPRISES	136607	04/06/16	DD307	03/14/16	21-9745-4360-686	530,484.54	BOND TABLETS/CARTS-COMMON CORE
D & D SECURITY ENTERPRISES	136607	04/06/16	DD353	03/08/16	21-9745-4360-686	436,869.62	BOND TABLETS/CARTS-COMMON CORE/ A/C#26660
D & D SECURITY ENTERPRISES	136607	04/06/16	DD356	03/08/16	21-9745-4360-686	187,229.84	BOND TABLETS/CARTS-COMMON CORE/ D&D A/C#2
D & D SECURITY ENTERPRISES	136607	04/06/16	DD347	03/07/16	21-9745-4360-686	244,360.79	BOND TABLETS/CARTS-COMMON CORE/ D&D A/C#2
D & D SECURITY ENTERPRISES	136607	04/06/16	DD347	03/07/16	21-9745-4460-686	130,098.89	BOND TABLETS/CARTS-COMMON CORE/ D&D A/C#2
DAVILLIER SLOAN	137377	04/26/16	WCCUSD2016-1A	01/31/16	21-9748-5890-615	17,214.33	LABOR LAW COMPLIANCE SERVICES
DAVILLIER SLOAN	137377	04/26/16	WCCUSD2016-2A	02/29/16	21-9748-5890-615	17,229.33	LABOR LAW COMPLIANCE SERVICES
DDLN.INC	137379	04/26/16	00003	04/07/16	21-9748-5860-615	39,560.00	FOC/CENTRAL-PRIMAVERA SERVICES
DDLN.INC	137379	04/26/16	00001	04/07/16	21-9748-5860-615	33,680.00	FOC/CENTRAL-PRIMAVERA SERVICES
DDLN.INC	137379	04/26/16	00002	04/07/16	21-9748-5860-615	35,120.00	FOC/CENTRAL-PRIMAVERA SERVICES



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DECOTECH SYSTEMS	136610	04/06/16	7	02/29/16	21-9748-6460-360	74,429.71	MULTI-SITES: KHS, RHS, CRESPI-
DEEMS LEWIS MCKINLEY	136611	04/06/16	0107892	01/31/16	21-9745-6201-160	100.00	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	136611	04/06/16	0107891	01/31/16	21-9745-6201-160	1,868.56	VALLEY VIEW CAMPUS REPLACEMENT
DIVISION OF STATE ARCHITECT	136618	04/06/16	01 5887	02/01/16	21-9745-6205-354	132.82	EL CERRITO SPORT FIELD - DSA C
DIVISION OF STATE ARCHITECT	136838	04/12/16	BMT-965	03/03/16	21-9745-6205-210	2,000.00	HELMS MS - PIN 61796-235 DSA C
DIVISION OF STATE ARCHITECT	136839	04/12/16	BMT-964	03/03/16	21-9745-6205-210	2,000.00	HELMS MS- PIN 61796-236 (SHOP
DIVISION OF STATE ARCHITECT	136840	04/12/16	BMT-966	03/03/16	21-9745-6205-210	2,000.00	HELMS MS-PTN 61796-234(CLASSRO
DIVISION OF STATE ARCHITECT	136843	04/12/16	01 6172	02/01/16	21-9745-6205-364	1,015.01	RICHMOND-DSA CHECK REQUEST#016
DIVISION OF STATE ARCHITECT	137390	04/26/16	SH15-1534	03/29/16	21-9748-6205-362	1,708.00	PVHS - DSA CHECK REQUEST - INV
EDUARDO DONOSO	137391	04/26/16	01/20/16-04/20/16	04/22/16	21-9748-5210-669	34.76	Jan Feb & Apr Mileage Reimb.
ERA CONSTRUCTION INC	137405	04/26/16	F.V.S.4.15-1	07/01/15	21-9748-5890-146	3,325.00	OHLONE - MISC OFFICE WORK
ERA CONSTRUCTION INC	137405	04/26/16	F.V.S.4.15	07/01/15	21-9745-6219-146	8,625.00	OHLONE PHASE 1 W CAMPUS ADMIN
ERA CONSTRUCTION INC	137405	04/26/16	S.P.VVES8.19.15	08/19/15	21-9745-5890-160	1,350.00	VALLEY VIEW KITCHEN EQUIPMENT
ERA CONSTRUCTION INC	137405	04/26/16	OES7.31.15	08/07/15	21-9745-5890-160	2,800.00	VALLEY VIEW MISC SOIL WORK
FEHR AND PEERS	137056	04/19/16	101765	07/14/15	21-9745-5860-352	952.78	DE ANZA - TRAFFIC ENGINEERING
FISHMAN SUPPLY CO	136635	04/06/16	1016107.2	02/09/16	21-9748-4400-352	3,176.76	DE ANZA HS BLDG 10 - TRASH/REC
GHILOTTI CONSTRUCTION CO, INC	137067	04/19/16	HILLSIDE.08F	02/25/16	21-9745-9570-000	58,397.90	C#1000001474 / FINAL RETENTION
GHILOTTI CONSTRUCTION CO, INC	137067	04/19/16	HILLSIDE.08F	02/25/16	21-9748-9570-000	28,776.50	C#1000001474 / FINAL RETENTION
KRIS GILBERT	137068	04/19/16	86	04/04/16	21-9745-6214-354	2,850.00	CORONADO / EL CERRITO STADIUM
GRANITE ROCK COMPANY	136650	04/06/16	PLAYFIELD.06	02/29/16	21-9745-6211-115	3,799.56	DOVER ES - SYNTHETIC FIELD PRO
GROSSMANN DESIGN GROUP	137080	04/19/16	10.2015.2128	11/02/15	21-9748-5860-157	4,500.00	STEGE CAMPUS REPLACEMENT - WA
HIBSER YAMAUCHI ARCHITECTS INC	136661	04/06/16	4095.000-15	02/07/16	21-9745-6207-358	483.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	137091	04/19/16	3199301	02/23/16	21-9745-6201-214	18,125.00	KOREMATSU - DESIGN CONTRACT
HMC ARCHITECTS	136664	04/06/16	124925	12/01/15	21-9745-6201-358	9,840.00	GREENWOOD/LPS - DESIGN SERVICE
INTERACTIVE RESOURCES	137103	04/19/16	150615	07/01/15	21-9745-6201-165	110,880.00	WILSON DESIGN CONTRACT
INTERACTIVE RESOURCES	137452	04/26/16	1501068	11/05/15	21-9745-6201-165	28,000.00	WILSON DESIGN CONTRACT
INTERACTIVE RESOURCES	137452	04/26/16	1500982	01/12/16	21-9745-6201-165	583.45	WILSON DESIGN CONTRACT
INTERACTIVE RESOURCES	137452	04/26/16	150773	08/14/15	21-9745-6201-165	5,600.00	WILSON DESIGN CONTRACT
JACK SCHREDER AND ASSOCIATES, INC	136671	04/06/16	27800	12/04/15	21-9748-5860-615	3,190.00	FACILITY MASTER PLAN/DEMOGRAPH
JACK SCHREDER AND ASSOCIATES, INC	137106	04/19/16	27803	12/07/15	21-9748-5860-615	18,350.00	FACILITY NEEDS ASSESSMENT
JACK SCHREDER AND ASSOCIATES, INC	137106	04/19/16	27583	07/01/15	21-9748-5860-615	6,887.50	FACILITY MASTER PLAN/DEMOGRAPH
KLEINFELDER INC	137119	04/19/16	001087482	12/16/15	21-9745-6190-362	1,159.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	137119	04/19/16	001095848	02/16/16	21-9745-6190-362	6,917.25	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	137119	04/19/16	001094717	02/08/16	21-9745-6190-362	2,166.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	137119	04/19/16	001084118	11/20/15	21-9745-6190-362	2,220.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	137461	04/26/16	001099523	03/16/16	21-9745-6190-160	260.00	VALLEY VIEW INTERIM - GEOTECHN
MARINA WESTSHORE PARTNERS LLC	137141	04/19/16	05-2016	04/05/16	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MOBILE MODULAR MANAGEMENT CORP	136706	04/06/16	830957	09/25/15	21-9745-5620-358	66,596.87	GREENWOOD - RETURN OF PORTABLE
MOBILE MODULAR MANAGEMENT CORP	136706	04/06/16	909177	01/08/16	21-9745-5620-352	987.00	DE ANZA HS - RETURN QUOTE 1035
MOVING SOLUTIONS INC	137161	04/19/16	75136	03/24/16	21-9745-5890-214	4,280.13	KOREMATSU-CAMPUS REPLACEMENT
MOVING SOLUTIONS INC	137161	04/19/16	75253	03/29/16	21-9745-5890-214	17,942.36	KOREMATSU-CAMPUS REPLACEMENT
MOVING SOLUTIONS INC	137161	04/19/16	75019	02/29/16	21-9745-5890-214	6,479.99	KOREMATSU-CAMPUS REPLACEMENT
ORBACH HUFF AND SUAREZ LLP	136722	04/06/16	72077	02/05/16	21-9745-5895-670	23,300.95	CONTINUING CONTRACT
ORBACH HUFF AND SUAREZ LLP	136722	04/06/16	80201	03/08/16	21-9745-5895-670	28,124.80	CONTINUING CONTRACT

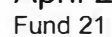


Accounts Payable Check List

April 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
PRODUCTION TECHNICAL SERVICES INC	137499	04/26/16	193	03/31/16	21-9748-6214-615	20,520.00	MASTER INSPECTOR
RG ENVIRONMENTAL INCORPORATED	136910	04/12/16	7743761	02/18/16	21-9745-5860-364	1,200.00	RICHMOND FIRE ALARM - ENV ENG
RMA GROUP OF NORTHERN CALIFORNIA	137208	04/19/16	50256	11/13/15	21-9745-6190-112	800.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	137506	04/26/16	51245	03/11/16	21-9745-6190-112	4,427.50	CORONADO - GEOTECH OBSERVATION
ROEBBELEN CONTRACTING INC	137508	04/26/16	144.17	02/08/16	21-9745-6211-144	374,919.66	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	137508	04/26/16	144.18	03/07/16	21-9745-6211-144	447,210.23	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	137508	04/26/16	144.19	04/04/16	21-9745-6211-144	291,741.40	NYSTROM MODERNIZATION-CLASSROO
RUTHERFORD & CHEKENE INC	137215	04/19/16	20150872R1	03/01/16	21-9745-5860-364	9,845.50	RICHMOND SEISMIC EVAL - STRUCT
RUTHERFORD & CHEKENE INC	137511	04/26/16	20160068	02/17/16	21-9745-5860-210	7,200.00	HELMS MS SEISMIC MITIGATION -
RUTHERFORD & CHEKENE INC	137511	04/26/16	20150873R1	03/01/16	21-9745-5860-210	7,475.49	HELMS MS SEISMIC MITIGATION -
SANDIS HUMBER JONES	137221	04/19/16	1511156	12/15/15	21-9745-6190-144	2,800.00	NYSTROM MODERNIZATION - SURVEY
SANDIS HUMBER JONES	137221	04/19/16	1601393	02/12/16	21-9745-6190-144	600.00	NYSTROM MODERNIZATION - SURVEY
SCHOOL FACILITY CONSULTANTS	136912	04/12/16	0008989	01/31/16	21-9748-5860-615	4,627.50	CENTRAL FACILITIES PROGRAM COO
SCHOOL FACILITY CONSULTANTS	136912	04/12/16	0008754	10/31/15	21-9745-5860-615	16,092.50	FOC - STATE SCHOOL FAC FUND SV
SCHOOL FACILITY CONSULTANTS	136912	04/12/16	0008916	12/31/15	21-9745-5860-615	8,296.25	FOC - STATE SCHOOL FAC FUND SV
SCHOOL FACILITY CONSULTANTS	137520	04/26/16	0009076	02/29/16	21-9745-5860-615	7,116.91	FOC - STATE SCHOOL FAC FUND SV
SOUTHWEST SCHOOL & OFFICE SUPPLY	137243	04/19/16	PINV0114666	02/23/16	21-9748-4300-669	698.36	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	137243	04/19/16	PINV0116563	02/29/16	21-9748-4300-669	66.78	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	137243	04/19/16	PINV0115624	02/25/16	21-9748-4300-669	100.08	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	137243	04/19/16	PINV0114767	02/23/16	21-9748-4300-615	194.57	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	137243	04/19/16	PINV0114665	02/23/16	21-9748-4300-669	3,216.72	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	137528	04/26/16	PINV0082341	11/02/15	21-9748-4300-615	16.18	SGI- BLANKET PO SUPPLIES
THE SEVILLE GROUP INC	137542	04/26/16	WC-3046-0316018	04/01/16	21-9745-6217-144	47,676.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	137542	04/26/16	WC-3009-0316033	04/01/16	21-9745-6217-214	49,075.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	137542	04/26/16	WC-3034-0316033	04/01/16	21-9745-6217-354	42,646.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	137542	04/26/16	WC-3045-0316013	04/01/16	21-9745-6217-160	6,631.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	137542	04/26/16	WC-1001-0316075	04/01/16	21-9748-6202-615	176,953.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	137542	04/26/16	WC-DM-0316059	04/01/16	21-9748-6203-615	33,138.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	137542	04/26/16	WC-DM-0316060	04/01/16	21-9748-6203-615	4,262.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	137542	04/26/16	WC-3004-0316037	04/01/16	21-9745-6217-358	1,866.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	137542	04/26/16	WC-3015-0316041	04/01/16	21-9745-6217-112	6,484.00	CORONADO CONSTRUCTION MANAGEME
VICENTI, LLOYD & STUTZMAN LLP	136784	04/06/16	12063	03/16/16	21-9745-5830-669	19,069.46	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	136784	04/06/16	12063	03/16/16	21-9745-5830-669	19,069.45	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	136785	04/06/16	11343 *	12/31/15	21-9748-5830-669	8,504.87	CONSULTANT CONTRACT / Re-issue check#133822
ROLAND A VIERRA	136786	04/06/16	12685	01/13/16	21-9745-5860-144	2,250.00	NYSTROM MODERNIZATION - FLOORI
ANDREW J WASHINGTON	137284	04/19/16	148	04/01/16	21-9745-6214-214	5,415.00	KOREMATSU NEW - IOR
WLC ARCHITECTS INC	136792	04/06/16	0101970048	08/17/15	21-9745-6201-362	191,567.37	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	136792	04/06/16	0101970051	10/20/15	21-9745-6201-362	18,860.34	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	136792	04/06/16	0101970053	11/19/15	21-9745-6201-362	60,105.54	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	136792	04/06/16	0101970055	12/17/15	21-9745-6201-362	17,184.07	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	136792	04/06/16	0101970057	01/25/16	21-9745-6201-362	223,936.05	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	136792	04/06/16	0101970058	02/19/16	21-9745-6201-362	159,954.32	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	137291	04/19/16	0111080048	12/17/15	21-9745-6201-354	6,712.76	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	137291	04/19/16	0111080044	08/17/15	21-9745-6201-354	16,928.95	EL CERRITO HS - DESIGN SERVICE



Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
WLC ARCHITECTS INC	137291	04/19/16	0111080043	07/15/15	21-9745-6201-354	17,076.01	EL CERRITO HS - DESIGN SERVICE
Grand Total						7,174,856.92	



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	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	115,927	0	108,906	7,020	0
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	2,544,170	13,368	2,275,437	301,403	(32,670)
11201341-00 – CORONADO NEW SCHOOL	2,401,883	8,641	2,154,184	281,058	(33,360)
204XGEO – GEOTECHNICAL REPORT	24,622	5,228	6,308	18,315	0
316XAOR – A/E OF RECORD (AOR)	98,741	0	82,398	16,342	1
320XXCM – CONSTRUCTION MANAGER	187,274	1,757	174,048	13,226	0
324XSPC – SPECIALTY CONSULTANTS	1,058	0	778	280	1
328XDSA – DSA FEES	0	0	0	45,008	(45,008)
348XOPL – OTHER PLANNING COSTS	34,014	1,657	30,262	0	3,752
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	860,121	0	858,720	383	1,018
516TECH – TECHNOLOGY EQUIPMENT	266,461	0	213,734	49,147	3,580
11201341-01 – CORONADO TEMP CAMPUS	125,474	0	110,042	14,743	689
420OSVC – OTHER SERVICES	124,786	0	110,042	14,743	1
512XFFE – FURNITURE & FIXTURES	688	0	0	0	688
11201341-04 – CORONADO RECONSTRUCT/DEM	11,211	4,727	11,211	0	0
320XXCM – CONSTRUCTION MANAGER	11,211	4,727	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	4,222	584,991	162,478	2,302
11501201-04 – DOVER DEMOLITION MUTIPURP	35,187	0	35,187	0	0
500XXBB – GENERAL CONSTRUCTION	35,187	0	35,187	0	0
11510045-01 – DOVER TECH WIRELESS	56,204	0	1,560	54,644	1
516TECH – TECHNOLOGY EQUIPMENT	56,204	0	1,560	54,644	1



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
11510093-00 – DOVER SYNTHETIC PLAYFIELD	658,380	4,222	548,245	107,834	2,301
204XGEO – GEOTECHNICAL REPORT	22,500	0	12,255	10,245	0
316XAOR – A/E OF RECORD (AOR)	34,809	0	28,350	4,658	1,801
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	4,222	485,079	38,702	501
Loc 116 – DOWNER	304,584	0	43,010	241,823	19,751
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	0	19,750
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	0	19,750
11610045-01 – DOWNER TECH WIRELESS	241,824	0	0	241,823	1
516TECH – TECHNOLOGY EQUIPMENT	241,824	0	0	241,823	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 REPLACEMENT	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	0	30,305	48,849	0
12410045-01 – FORD TECH WIRELESS	79,154	0	30,305	48,849	0
516TECH – TECHNOLOGY EQUIPMENT	79,154	0	30,305	48,849	0
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



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
Loc 127 – HARDING	344,511	0	335,964	8,545	1
12701223-02 – HARDING A&A1 EXTERIOR REPAIR	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	73,920	115,523	137,485	2,321
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	73,920	107,523	26,877	2,321
324XSPC – SPECIALTY CONSULTANTS	136,721	73,920	107,523	26,877	2,321
13210045-01 – KING TECH WIRELESS	82,928	0	0	82,928	0
516TECH – TECHNOLOGY EQUIPMENT	82,928	0	0	82,928	0
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 PLANNING	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	0	256,636	161,157	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&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	0	256,146	157,232	1
324XSPC – SPECIALTY CONSULTANTS	31,418	0	26,846	4,572	0
508XCTC – OTHER CONSTRUCTION	381,961	0	229,300	152,660	1



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
Loc 140 – MONTALVIN	75,542	0	44,046	30,991	504
14001347-00 – MONTALVIN NEW CLASSROOM A	75,542	0	44,046	30,991	504
316XAOR – A/E OF RECORD (AOR)	0	0	(505)	0	505
320XXCM – CONSTRUCTION MANAGER	32,661	0	2,086	30,575	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	13,300,757	1,309,936	9,304,420	3,944,728	51,610
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	12,903,939	1,309,936	9,007,789	3,899,168	(3,018)
200XSRV – SITE SURVEYS	6,785	3,400	3,400	3,385	0
204XGEO – GEOTECHNICAL REPORT	20,368	0	10,551	9,817	0
316XAOR – A/E OF RECORD (AOR)	17,600	0	10,000	7,600	0
320XXCM – CONSTRUCTION MANAGER	531,495	47,676	359,790	171,705	0
324XSPC – SPECIALTY CONSULTANTS	181,777	2,250	78,240	103,537	0
348XOPL – OTHER PLANNING COSTS	34,098	0	13,311	20,786	1
400XMAT – MATERIAL TESTING	30,145	0	4,345	25,800	0
404IDSA – DSA INSPECTORS	197,602	17,480	145,025	52,577	0
410CMMS – COMMISSIONING	30,131	1,495	9,665	20,466	0
420OSVC – OTHER SERVICES	38,723	0	37,749	4	970
500XXBB – GENERAL CONSTRUCTION	11,534,651	1,237,635	8,091,766	3,442,885	0
512XFFE – FURNITURE & FIXTURES	53,405	0	34,687	22,707	(3,989)
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	54,626	0	0	0	54,626
420OSVC – OTHER SERVICES	54,626	0	0	0	54,626



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Project	Budget	April	Actuals	Encumbered	Balance
Loc 146 – OHLONE	1,549,185	11,950	1,418,401	109,529	21,255
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/	1,294,117	11,950	1,165,495	107,789	20,833
204XGEO – GEOTECHNICAL REPORT	16,312	0	2,435	5,376	8,501
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	0	0	0	25,797	(25,797)
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	3,325	37,512	6,142	23,114
500XXBB – GENERAL CONSTRUCTION	1,002,638	0	976,204	23,686	2,748
508XCTC – OTHER CONSTRUCTION	8,625	8,625	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	314,889	0	0	314,888	1
14710045-01 – PERES TECH WIRELESS	314,889	0	0	314,888	1
516TECH – TECHNOLOGY EQUIPMENT	314,889	0	0	314,888	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
Loc 157 – STEGE	231,208	4,500	188,910	25,283	17,015
15701381-02 – STEGE CAMPUS REPLACEMENT	231,208	4,500	188,910	25,283	17,015
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671



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Project	Budget	April	Actuals	Encumbered	Balance
316XAOR – A/E OF RECORD (AOR)	202,605	0	177,660	14,601	10,344
324XSPC – SPECIALTY CONSULTANTS	21,932	4,500	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 160 – VALLEY VIEW	4,379,491	13,010	3,989,759	385,949	3,783
16001382-02 – VALLEY VIEW INTERIM CAMPUS	185,559	6,119	147,517	29,156	8,886
316XAOR – A/E OF RECORD (AOR)	137,607	1,969	116,540	21,066	0
400XMAT – MATERIAL TESTING	13,511	0	11,790	1,721	0
420OSVC – OTHER SERVICES	18,443	4,150	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	120,080	0	8,252	111,828	0
324XSPC – SPECIALTY CONSULTANTS	120,080	0	8,252	111,828	0
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	4,073,852	6,891	3,833,990	244,965	(5,103)
204XGEO – GEOTECHNICAL REPORT	41,026	260	15,335	25,691	0
320XXCM – CONSTRUCTION MANAGER	143,731	6,631	137,806	5,925	0
328XDSA – DSA FEES	0	0	0	13,983	(13,983)
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	23,256	8,877
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	0	0	227,319	1
16210045-01 – VERDE TECH WIRELESS	227,320	0	0	227,319	1
516TECH – TECHNOLOGY EQUIPMENT	227,320	0	0	227,319	1
Loc 165 – WILSON	110,881	145,063	34,183	76,697	1
16501384-03 – WILSON CAMPUS REPLACEMENT	77,281	583	583	76,697	1
316XAOR – A/E OF RECORD (AOR)	77,280	583	583	76,697	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
16501384-04 – WILSON PH1 ADAMS CAMPUS D	33,600	144,480	33,600	0	0
316XAOR – A/E OF RECORD (AOR)	33,600	144,480	33,600	0	0



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For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
Loc 206 – CRESPI JR HIGH	786,877	170,239	184,981	601,887	9
20610045-01 – CRESPI TECH WIRELESS	194,506	170,239	179,215	15,291	1
516TECH – TECHNOLOGY EQUIPMENT	194,506	170,239	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	238,875	20,675	65,049	186,308	(12,482)
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	59,434	20,675	23,038	48,878	(12,482)
324XSPC – SPECIALTY CONSULTANTS	51,072	14,675	14,675	36,396	1
328XDSA – DSA FEES	6,000	6,000	6,000	12,482	(12,482)
348XOPL – OTHER PLANNING COSTS	2,362	0	2,363	0	(1)
21010045-01 – HELMS TECH WIRELESS	168,327	0	40,219	128,108	0
516TECH – TECHNOLOGY EQUIPMENT	168,327	0	40,219	128,108	0
Loc 212 – PINOLE JR HIGH	78,712	0	15,966	62,745	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	0	0	41,397	1
516TECH – TECHNOLOGY EQUIPMENT	41,398	0	0	41,397	1
Loc 214 – FRED T. KOREMATSU MIDDLE	16,263,777	1,147,160	13,189,171	2,917,201	157,405
21401103-00 – KOREMATSU RECONDITION EXIS	335,346	(73,695)	281,125	53,708	513
316XAOR – A/E OF RECORD (AOR)	173,208	16,576	118,987	0	54,221
320XXCM – CONSTRUCTION MANAGER	162,138	0	162,138	0	0
348XOPL – OTHER PLANNING COSTS	0	(74,467)	0	36,878	(36,878)
412INSP – SPECIAL INSPECTIONS	0	(15,804)	0	16,830	(16,830)
21401103-06 – KOREMATSU NEW BUILDING	15,874,176	1,177,797	12,864,988	2,852,297	156,892
204XGEO – GEOTECHNICAL REPORT	118,660	0	72,130	4,230	42,300
316XAOR – A/E OF RECORD (AOR)	81,600	1,549	1,549	80,051	0
320XXCM – CONSTRUCTION MANAGER	286,439	49,075	175,059	111,380	0
324XSPC – SPECIALTY CONSULTANTS	6,294	0	2,436	1,408	2,450



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
348XOPL – OTHER PLANNING COSTS	678,226	74,467	566,348	75,000	36,878
404IDSA – DSA INSPECTORS	148,801	5,415	145,445	3,355	1
412INSP – SPECIAL INSPECTIONS	175,968	22,730	49,111	110,027	16,830
420OSVC – OTHER SERVICES	72,053	52,607	68,752	3,300	1
500XXBB – GENERAL CONSTRUCTION	13,170,084	937,806	11,290,979	1,879,103	2
512XFFE – FURNITURE & FIXTURES	142,073	34,147	80,048	9,297	52,729
516TECH – TECHNOLOGY EQUIPMENT	993,978	0	413,132	575,146	5,700
21410045-01 – KOREMATSU TECH WIRELESS	54,255	43,058	43,058	11,196	1
516TECH – TECHNOLOGY EQUIPMENT	54,255	43,058	43,058	11,196	1
Loc 352 – DE ANZA HIGH	10,875,291	601,912	10,544,536	324,331	6,424
35201208-00 – DE ANZA BASEBALL FIELD	180,826	(80,815)	0	100,010	80,816
316XAOR – A/E OF RECORD (AOR)	180,826	(80,815)	0	100,010	80,816
35201208-01 – DE ANZA REPLACEMENT CAMPU	116,119	4,130	62,087	50,715	3,317
324XSPC – SPECIALTY CONSULTANTS	23,207	953	2,015	20,231	961
348XOPL – OTHER PLANNING COSTS	7,610	0	0	7,610	0
420OSVC – OTHER SERVICES	8,610	0	0	8,609	1
512XFFE – FURNITURE & FIXTURES	57,121	3,177	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	10,578,346	678,597	10,482,449	173,605	(77,708)
204XGEO – GEOTECHNICAL REPORT	52,042	0	32,203	19,838	1
316XAOR – A/E OF RECORD (AOR)	0	80,815	80,815	0	(80,815)
320XXCM – CONSTRUCTION MANAGER	336,550	0	314,326	22,223	1
324XSPC – SPECIALTY CONSULTANTS	112,908	0	26,415	84,424	2,070
400XMAT – MATERIAL TESTING	50,520	2,552	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	591,307	9,768,555	4,781	0
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
512XFFE – FURNITURE & FIXTURES	16,363	0	10,004	6,263	96
516TECH – TECHNOLOGY EQUIPMENT	129,092	2,937	101,148	27,009	936
520XXTH – TEMPORARY HOUSING	987	987	987	0	0
Loc 354 – EL CERRITO HIGH	4,907,797	117,036	4,012,541	802,804	92,452
35401104-13 – EL CERRITO SEISMIC EVALUATIO	555,633	28,766	370,776	171,897	12,961
324XSPC – SPECIALTY CONSULTANTS	555,633	28,766	370,776	171,897	12,961
35401348-00 – EL CERRITO PH5 STADIUM	4,351,539	88,270	3,641,140	630,907	79,492
204XGEO – GEOTECHNICAL REPORT	19,389	788	15,187	4,201	1
316XAOR – A/E OF RECORD (AOR)	159,508	40,718	107,770	51,737	0



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Project	Budget	April	Actuals	Encumbered	Balance
320XXCM – CONSTRUCTION MANAGER	357,155	42,646	251,696	31,409	74,050
324XSPC – SPECIALTY CONSULTANTS	15,680	0	14,171	1,509	0
328XDSA – DSA FEES	133	133	133	0	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	1,136	15,547	4,857	0
404IDSA – DSA INSPECTORS	77,140	2,850	71,060	6,080	0
420OSVC – OTHER SERVICES	24,402	0	17,550	1,072	5,780
500XXBB – GENERAL CONSTRUCTION	3,523,996	0	3,015,255	508,556	185
508XCTC – OTHER CONSTRUCTION	4,100	0	(15,965)	20,010	55
512XFFE – FURNITURE & FIXTURES	896	0	0	1,476	(580)
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	7,341,170	78,786	6,852,839	331,085	157,245
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	7,311,931	78,786	6,839,896	324,729	147,305
204XGEO – GEOTECHNICAL REPORT	27,023	0	26,999	23	1
316XAOR – A/E OF RECORD (AOR)	296,496	9,840	56,662	193,613	46,221
320XXCM – CONSTRUCTION MANAGER	266,911	1,866	216,357	50,554	0
328XDSA – DSA FEES	124,895	0	104,753	0	20,142
348XOPL – OTHER PLANNING COSTS	52,900	483	41,676	11,224	0
400XMAT – MATERIAL TESTING	21,423	0	12,671	752	8,000
404IDSA – DSA INSPECTORS	96,925	0	76,095	20,830	0
412INSP – SPECIAL INSPECTIONS	45,235	0	38,129	7,105	1
420OSVC – OTHER SERVICES	135,969	0	42,613	21,005	72,351
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	66,597	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



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Project	Budget	April	Actuals	Encumbered	Balance
Loc 360 – KENNEDY HIGH	1,869,175	78,347	1,053,029	830,554	(14,408)
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	722,896	0	706,825	47,200	(31,129)
204XGEO – GEOTECHNICAL REPORT	12,484	0	0	12,484	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	0	0	0	31,131	(31,131)
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	0	0	98,973	1
516TECH – TECHNOLOGY EQUIPMENT	98,974	0	0	98,973	1
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
36010148-03 – KENNEDY INFRASTRUCTURE TEC	775,778	78,347	91,380	684,381	17
516TECH – TECHNOLOGY EQUIPMENT	775,778	78,347	91,380	684,381	17
Loc 362 – PINOLE VALLEY HIGH	9,561,421	704,742	3,609,769	1,046,717	4,904,935
36201377-00 – PVHS PROGRAM COST	1,487,660	671,608	862,004	579,878	45,778
316XAOR – A/E OF RECORD (AOR)	1,480,848	671,608	862,004	573,067	45,778
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-02 – PVHS INTERIM CAMPUS	68,011	(10,641)	38,110	14,626	15,275
324XSPC – SPECIALTY CONSULTANTS	10,474	0	0	0	10,474
344XHAZ – HAZARDOUS MATERIALS	10,474	0	0	10,474	0
348XOPL – OTHER PLANNING COSTS	3,402	0	0	3,402	0



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Project	Budget	April	Actuals	Encumbered	Balance
420OSVC – OTHER SERVICES	6,686	0	5,936	750	0
508XCTC – OTHER CONSTRUCTION	29,191	(10,641)	24,391	0	4,800
520XXTH – TEMPORARY HOUSING	7,784	0	7,783	0	1
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,552,431	14,638	1,074,748	61,297	416,385
320XXCM – CONSTRUCTION MANAGER	752	0	745	7	0
324XSPC – SPECIALTY CONSULTANTS	270,244	14,638	208,994	61,250	0
500XXBB – GENERAL CONSTRUCTION	1,281,435	0	865,010	40	416,385
36201377-04 – PVHS HILLSIDE STABILIZATION	947,873	14,170	783,878	163,994	1
204XGEO – GEOTECHNICAL REPORT	129,845	12,462	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	1,708	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	4,691,170	14,967	71,901	191,777	4,427,492
204XGEO – GEOTECHNICAL REPORT	78,780	0	0	0	78,780
324XSPC – SPECIALTY CONSULTANTS	228,772	0	54,826	155,985	17,961
348XOPL – OTHER PLANNING COSTS	1,944	10,641	1,944	0	0
412INSP – SPECIAL INSPECTIONS	30,138	0	0	30,138	0
420OSVC – OTHER SERVICES	19,836	4,326	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
36201377-10 – PVHS OFF SITE PARKING&TRAFFI	93,366	0	58,221	35,144	1
324XSPC – SPECIALTY CONSULTANTS	35,145	0	0	35,144	1
500XXBB – GENERAL CONSTRUCTION	58,221	0	58,221	0	0
Loc 364 – RICHMOND HIGH	2,938,451	12,061	849,699	1,982,460	106,293
36401210-00 – RICHMOND NEW STADIUM&EVE	11,018	0	0	0	11,018
328XDSA – DSA FEES	11,018	0	0	0	11,018
36401380-00 – RICHMOND MODERNIZATION M	38,043	9,846	14,098	23,945	0
324XSPC – SPECIALTY CONSULTANTS	33,791	9,846	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



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
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	1,016	1,015	1,015	1,015	(1,014)
328XDSA – DSA FEES	1,016	1,015	1,015	1,015	(1,014)
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	1,881,840	1,200	9,722	1,775,877	96,240
320XXCM – CONSTRUCTION MANAGER	96,240	0	0	0	96,240
324XSPC – SPECIALTY CONSULTANTS	35,600	1,200	9,722	25,877	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	0	0	22,230	1
36910045-01 – MIDDLE COLLEGE TECH WIRELES	22,230	0	0	22,230	1
516TECH – TECHNOLOGY EQUIPMENT	22,230	0	0	22,230	1
Loc 373 – IND STUDY VISTA HIGH	100,274	90,953	90,953	9,321	1
37310045-01 – VISTA HIGH TECH WIRELESS	100,274	90,953	90,953	9,321	1
516TECH – TECHNOLOGY EQUIPMENT	100,274	90,953	90,953	9,321	1
Loc 376 – HERCULES SR HIGH	530,104	0	0	530,103	1
37610045-01 – HERCULES HS TECH WIRELESS	530,104	0	0	530,103	1
420OSVC – OTHER SERVICES	18,000	0	0	18,000	1
516TECH – TECHNOLOGY EQUIPMENT	512,104	0	0	512,104	0
Loc 408 – SERRA ADULT ED	123,783	118,329	118,329	5,454	1
40810045-01 – SERRA TECH WIRELESS	123,783	118,329	118,329	5,454	1
516TECH – TECHNOLOGY EQUIPMENT	123,783	118,329	118,329	5,454	1
Loc 410 – ALVARADO ADULT ED	5,865	155	155	5,710	0
41010045-01 – ALVARADO TECH WIRELESS	5,865	155	155	5,710	0
516TECH – TECHNOLOGY EQUIPMENT	5,865	155	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



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
Loc 615 – OPERATIONAL SUPPT SRVS	7,145,458	488,250	4,400,462	1,414,316	1,330,679
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	338,927	3,405,027	1,194,562	1,226,343
700XBPM – BOND PROGRAM MANAGER	4,381,478	214,353	2,457,154	758,486	1,165,838
708XXGC – GENERAL CONDITIONS	10,064	0	9,241	823	0
712MPLN – MASTER PLANNING	518,938	20,520	378,190	136,966	3,782
716XFFE – FURNITURE & FIXTURES	6,863	211	6,030	723	110
720TECH – TECHNOLOGY EQUIPMENT	11,974	189	11,025	949	1
728OPSC – OPSC CONSULTANT	97,806	28,428	55,470	42,335	1
732LBRC – LABOR COMPLIANCE	350,750	34,444	193,899	156,850	1
736XSPC – SPECIALTY CONSULTANTS	301,900	36,133	213,683	38,217	50,000
752PRNT – PRINTING COSTS	111,471	0	69,579	35,743	6,149
764OSVC – OTHER SERVICES	34,688	4,650	10,757	23,469	462
61501396-01 – CENTRAL DISTRICT COST	917,876	37,563	849,535	44,494	23,847
832XFFE – FURNITURE & FIXTURES	2,310	0	1,942	0	368
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	37,563	423,966	42,293	20,727
61510057-00 – CENTRAL MASTER PROG WIDE C	377,591	111,760	143,412	156,178	78,001
728OPSC – OPSC CONSULTANT	7,250	0	0	7,250	0
736XSPC – SPECIALTY CONSULTANTS	218,440	108,360	108,360	110,080	0
748LGAD – LEGAL ADVERTISING	23,044	0	1,894	21,150	0
764OSVC – OTHER SERVICES	128,857	3,400	33,159	17,698	78,000
Loc 669 – FACILIT-PLANG ENGINEERING-	2,487,937	134,246	1,389,199	951,299	147,439
66901396-01 – FOC DISTRICT COST	2,486,929	134,246	1,389,199	950,291	147,439
828XADM – ADMINISTRATIVE SUPPORT STAF	1,399,907	91,990	1,073,678	202,944	123,285
832XFFE – FURNITURE & FIXTURES	32,750	4,082	15,383	319	17,048
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11
844AUDT – FISCAL AUDIT	1,010,224	38,139	295,927	713,307	990
868XSVC – OTHER SERVICES	10,075	35	3,970	0	6,105
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	528,032	73,314	375,902	145,724	6,407
67001396-01 – OPER ASSO SUP DISTRICT COST	528,032	73,314	375,902	145,724	6,407
828XADM – ADMINISTRATIVE SUPPORT STAF	258,641	21,889	208,455	43,779	6,407
852XLGL – LEGAL FEES	269,391	51,426	167,447	101,944	0



Project Budget Report

For Fiscal 2016 ending April, 2016

Project	Budget	April	Actuals	Encumbered	Balance
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	738,666	44,603	499,911	101,488	137,267
67701396-01 – FISCAL DISTRICT COST	738,666	44,603	499,911	101,488	137,267
828XADM – ADMINISTRATIVE SUPPORT STAF	589,487	44,603	400,000	90,449	99,039
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	0	92,500	10,000	0
868XSVC – OTHER SERVICES	15,194	0	2,008	0	13,186
Loc 686 – TECHNOLOGY - OPERATIONAL	4,412,066	1,881,556	3,486,501	333,605	591,961
68610045-01 – TECHNOLOGY TECH WIRELESS	210,949	0	0	210,949	0
836TECH – TECHNOLOGY EQUIPMENT	50,949	0	0	50,949	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	1,881,556	3,217,249	103,734	559,165
836TECH – TECHNOLOGY EQUIPMENT	3,087,651	1,881,556	3,087,649	0	2
840XCON – CONSULTANTS	792,497	0	129,600	103,734	559,163
Grand Totals	96,847,948	7,338,333	70,047,828	18,985,944	7,814,175

BOND PROGRAM KPI SUMMARY

DRAFT

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of April 30, 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	Aug 1998	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	Jun 2004	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 Bond Premium	5,357,323		5,357,323
⁷ School Facilities	139,062,526	2,715,045	141,777,571
⁸ Developer Fees	24,900,038		24,900,038
⁹ FEMA Revenue	906,437		906,437
¹⁰ Interest Earnings	39,420,919	286,239	39,707,157
¹¹ Net Transfers	(3,920,753)		(3,920,753)
¹² Other Local Revenue	6,437,208	208,302	6,645,510
¹³ 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
¹⁴ Bonds Issued	1,297,407,191
¹ less: Msr 1998E	(40,000,000)
¹⁵ Other Revenue	216,321,677
Program Revenue	1,473,728,869
¹⁶ School KPI Actuals	(1,331,236,398)
¹⁷ Unbooked Adjustment	(2,403,614)
¹⁸ Net Retentions	462,926
Cash on Hand ¹⁹	140,551,783

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
6,978,739	6,334,306	7,717,670

Project Budgets

Sylvester Greenwood/LPS
Coronado Elementary School

Sylvester Greenwood/LPS

▶ Bond Funds - Fund 21	\$61,436,552
▶ State Seismic	1,472,925
▶ LPS	2,479,636
▶ State Apportionment	454,852
▶ LPS Financing & Interest	<u>12,272,018</u>
▶ Board Approved Expenditure Authorization (11/2014)	
▶ Total Available	\$78,115,983

Sylvester Greenwood/LPS Cost thru February 29, 2016

Project - Phase

Greenwood Academy / LPS

	\$78,534,796
35801108 - Gompers HS Modernization	568,302
35801111 - Gompers HS Network & Technology	234,918
35801212 - Gompers HS New School	2,680,192
35801366 - Greenwood / LPS New School	75,037,338
35810019 - Gompers District Wide Technology	5,324
35801397 - Gompers Furniture & Equipment	8,722

Sylvester Greenwood/LPS Cost thru February 29, 2016

	-
Classified Salaries	\$8,048
Employee Benefits	35
Books and Supplies	1,633,746
Services, Other Operating Exps.	2,969,234
Capital Outlay	73,923,733
Other Outgo	-
Indirect/Direct Support Costs	-
TOTAL EXPENDITURES	\$ 78,534,796

Sylvester Greenwood/LPS Analysis

▶ Expenses 2/29/2016	\$78,534,796
▶ Encumbrances	\$ 793,329
▶ Pending Change Order	\$ 46,220
▶ Est. Future Expenses	<u>\$ 89,000</u>
▶ TOTAL	\$ 79,463,345
▶ Board Approved Expenditure Authorization (11/2014)	
▶ Total Available	\$78,115,983
▶ Budget Adjustment Needed	\$1,350,000

Coronado Elementary School

▶ Bond Funds - Fund 21	\$41,898,600
▶ State Apportionment	<u>\$ 401,400</u>
▶ Board Approved Expenditure Authorization (11/2015)	
▶ Total Available	\$42,300,000

Coronado Elementary School Cost thru February 29, 2016

Coronado	41,700,134
11201005 - Coronado Quickstart	375,222
11201009 - Coronado Network & Technology	40,759
11201010 - Coronado Additional Projects	56,348
11201341 - Coronado New School	40,894,129
11201394 - Coronado District Wide Technology	110,289
11201397 - Coronado ES Furniture & Equipment	14,350
11210045 - Coronado 2012E Technology	209,038

Coronado Elementary School Cost thru February 29, 2016

	-
Classified Salaries	\$8,438
Employee Benefits	1,229
Books and Supplies	1,117,135
Services, Other Operating Exps.	2,283,064
Capital Outlay	38,290,268
Other Outgo	-
Indirect/Direct Support Costs	-
TOTAL EXPENDITURES	\$ 41,700,134

Coronado Elementary School Analysis

- ▶ Expenses 2/29/2016 \$41,700,134
- ▶ Encumbrances \$ 399,940
 - ▶ TOTAL \$ 42,100,074
- ▶ Board Approved Expenditure Authorization (11/2015)
 - ▶ Total Available \$42,300,000

- ▶ Notice of Completion filed February 12, 2016

Recommendation to the Board: Authorize the following Budget Increases

- ▶ Sylvester Greenwood/LPS \$ 1,350,000
- ▶ Pinole Valley High School \$32,300,000
- ▶ Forensic Audit Services \$ 852,234
- ▶ Attorney Fees \$ 218,724
- ▶ District Technology \$15,000,000 Common Core

- ▶ Note: District Technology information has been presented to the Board in the past, however we find no record of an actual budget increase approved by the Board. Staff will present the above budget increases for Governing Board approval.
- ▶ The above budget increases are reflected in our cash flow projections and do not affect the \$160 million represented in our Master Plan.