

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program
as of July 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	141,777,571		141,777,571
⁷ Developer Fees	24,900,038		24,900,038
⁸ Interest Earnings	39,916,648		39,916,648
⁹ Net Transfers	(3,920,753)		(3,920,753)
¹⁰ Other Revenue	12,909,269		12,909,269
¹¹ Fund Adjustments	948,394		948,394
Total Other Revenue	216,531,168	0	216,531,168

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	216,531,168
Program Revenue	1,473,938,359
¹⁴ Audit Adjustment	(2,403,614)
¹⁵ School KPI Actuals	(1,343,686,447)
Accounts Payable	280,808
¹⁶ Net Retentions	249,413
Cash on Hand ¹⁷	128,378,520

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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WCCUSD Bond Program as of July 31, 2016

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Notes:

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	17,038,114		17,038,114
School Facility Fund	1,751,349		1,751,349
Grand Total	39,916,648	0	39,916,648

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
EI 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 EI 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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WCCUSD Bond Program as of July 31, 2016

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Notes:

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	2017	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	4,568,039		4,568,039
2012 Measure E	(411,177)		(411,177)
Building Fund - Other	18,303,210		18,303,210
Capital Facilities	24,900,038		24,900,038
School Facility	172,884,145		172,884,145
Grand Total	216,531,168	0	216,531,168

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	2017	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	200,662,782	183,861	200,846,643
2012 Measure E	161,151,120	24,176	161,175,296
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	1,343,478,410	208,036	1,343,686,447

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of July 31, 2016

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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	2017	Total
Retentions	10,209,138	(711,539)	9,497,599
Trust Accounts	(9,959,725)	711,539	(9,248,186)
Net Retentions	249,413	0	249,413

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

Source	Beg Bal	2017	Total
2010 Measure D	57,195,422	(2,927,243)	54,268,179
2012 Measure E	71,396,773	(403,422)	70,993,351
Building Fund - Other	3,020,955	94,582	3,115,537
School Facilities	1,171	281	1,451
Grand Total	131,614,321	(3,235,801)	128,378,520

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

Bond Program Project List

CO Summary Information

Report # 5

(as of: 8/8/2016 5:28:32 PM)

<<< D R A F T >>>

School Type	#	Sub-Project Name	Architect of Record	Construction Contract Value	Notice to Proceed	Completion Date	Percent Complete +	Change Orders		Pending Change Orders		Notice of Completion
								Amount	%	Amount	%	
Elementary	1	Nystrom ES Ph3B Renovate Classroom	INTERACTIVE RESOURCES	\$21,188,102.00	08/25/2014	12/18/2015		\$1,373,189.33	6.48%	\$307,365.38	1.45%	
Middle School	2	Korematsu MS New Building	Hibser Yamauchi Architects	\$42,762,406.00	05/13/2013	12/29/2015		\$1,561,515.02	3.65%	\$21,516.86	0.05%	
High School	3	El Cerrito HS Ph5 Stadium	WLC ARCHITECTS INC	\$13,438,000.00	01/27/2014	09/27/2015		\$1,163,712.00	8.66%	\$0.00	0.00%	
High School	4	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018		\$0.00	0.00%	\$0.00	0.00%	
High School	5	Richmond HS Fire Alarm Upgrade	WHM, Inc.	\$1,750,000.00	04/04/2016	10/01/2016		\$-9,415.47	-0.54%	\$9,532.90	0.54%	
TOTALS				\$209,032,510.00				\$4,089,000.88	1.96%	\$338,415.14	0.16%	

Notes:

+ = Percent complete values are pulled from most recent BOE Construction Status Reports

++ = Project will no longer be reported

(All Change Orders are BOE approved; NOC has been filed)



West Contra Costa Unified School District

Bond Program

Report # 6

CBOC Change Order Information - Sub-Project Summary

(as of: 8/8/2016 3:49:54 PM)

Sub-Project Summary For: Nystrom ES Ph3B Renovate Classroom

Contract No.: 1000001452 (Roebbelen - Original Contract Amt = \$21,188,102.00)

<<< D R A F T >>>

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	2	\$5,678.50	2	\$40,538.00	5	\$437,834.47	9	\$484,050.97	0	\$0.00	9	\$484,050.97
2	2	\$4,310.90	8	\$101,216.86	9	\$795,040.00	19	\$900,567.76	0	\$0.00	19	\$900,567.76
3	7	\$11,854.05	6	\$85,427.93	6	\$198,654.00	19	\$295,935.98	0	\$0.00	19	\$295,935.98
4	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	11	\$21,843.45	16	\$227,182.79	20	\$1,431,528.47	47	\$1,680,554.71	0	\$0.00	47	\$1,680,554.71

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		Roebbelen		Contract Amount: \$21,188,102.00					
Board of Education Approved			Total :	\$1,373,189.33		Time :	0		
CO	CO #1 - Lead Paint Removal Footings	2	00001	\$19,618.00	APP	2/13/15	0	\$21,207,720.00	0.09%
CO	CO #2 - Structural & Sanitary Sewer	2	00002	\$27,214.00	APP	2/26/15	0	\$21,234,934.00	0.22%
CO	CO#3-Wood Replacement/Soils Off-Haul	2	00003	\$193,444.00	APP	6/17/15	0	\$21,428,378.00	1.13%
CO	CO#4-ASI 55R-Domestic Water/Framing	3	00004	\$27,407.00	APP	6/17/15	0	\$21,455,785.00	1.26%
CO	CO#5-(E)Siding Removal/(E)Roof Deck	1	00005	\$19,579.00	APP	6/16/15	0	\$21,475,364.00	1.36%
CO	C.O.#6 - Entry Canopies and Survey	2	00006	\$6,506.86	APP	8/12/15	0	\$21,481,870.86	1.39%
CO	C.O.#7-Solatubes,floor drains,clocks	2	00007	\$62,828.00	APP	8/12/15	0	\$21,544,698.86	1.68%
CO	CO#8: Cleanouts, Eleva Beam, Framing	2	00008	\$26,821.00	APP	8/12/15	0	\$21,571,519.86	1.81%
CO	CO#9 Blocking, Joist, Beams, Louvers	3	00009	\$13,006.00	APP	10/21/15	0	\$21,584,525.86	1.87%
CO	CO#10-Demo (E) Canopy, Balcony	1	00010	\$26,527.00	APP	10/21/15	0	\$21,611,052.86	2.00%
CO	CO#11-Cabinet Rev; Collector Straps	3	00011	\$13,939.00	APP	10/21/15	0	\$21,624,991.86	2.06%
CO	CO#12-Electrical, Delta7;FeederVault	2	00012	\$15,655.00	APP	10/21/15	0	\$21,640,646.86	2.14%
CO	Roofing; Shade Structure; Strobes	3	00013	\$15,397.00	APP	12/9/15	0	\$21,656,043.86	2.21%
CO	Sanitary Sewer; Wash Station Sinks	3	00014	\$26,517.00	APP	12/9/15	0	\$21,682,560.86	2.33%
CO	RFP 03 Epson Projectors	2	00015R	\$18,886.00	APP	2/10/16	0	\$21,870,275.86	2.42%
CO	Exhaust Fan / Emergency Shut Off	2	00016R	\$9,024.00	APP	2/10/16	0	\$21,879,299.86	2.47%
CO	Flooring Finishes/Ceramic tile	2	00017	\$62,066.00	APP	12/9/15	0	\$21,744,626.86	2.76%
CO	Class III Soil Off-haul & Disposal	1	00018	\$35,945.00	APP	12/9/15	0	\$21,780,571.86	2.93%
CO	Site Tree Removal	2	00019	\$26,957.00	APP	12/9/15	0	\$21,807,528.86	3.06%
CO	W-12 Windows Replacement	1	00020	\$43,861.00	APP	12/9/15	0	\$21,851,389.86	3.26%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

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Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		Roebbelen		Contract Amount:		\$21,188,102.00				
Board of Education Approved			Total :	\$1,373,189.33		Time :	0			
CO	Flooring	3	00021	\$15,714.00	APP	2/10/16	0		\$21,895,013.86	3.34%
CO	Frame Blocking / Pipe Disposal	1	00022	\$20,959.00	APP	3/2/16	0		\$21,915,972.86	3.44%
CO	Site Utilities & Grading	2	00023	\$68,161.00	APP	4/27/16	0		\$21,984,133.86	3.76%
CO	RFI 217 D. Water & Irrigation BFP	3	00024	\$36,468.00	APP	4/27/16	0		\$22,020,601.86	3.93%
CO	Subfloor Repairs	2	00025	\$55,857.00	APP	4/27/16	0		\$22,076,458.86	4.19%
CO	Window Insulation, Door threshold	2	00026	\$12,121.00	APP	4/27/16	0		\$22,088,579.86	4.25%
CO	Interior Trim Sand & Putty	2	00027	\$14,213.00	APP	4/27/16	0		\$22,102,792.86	4.32%
CO	AOR Field Report Attic Vents	3	00028	\$45,283.00	APP	4/27/16	0		\$22,148,075.86	4.53%
CO	Class 3 Soils Export	1	00029	\$4,317.00	APP	6/15/16	0		\$22,152,392.86	4.55%
CO	Doors and Hardwares	3	00030	\$33,390.00	APP	6/15/16	0		\$22,185,782.86	4.71%
CO	ASI 102 Elevator Pitt Leaks Joints	3	00031	\$4,259.00	APP	6/15/16	0		\$22,190,041.86	4.73%
CO	Elevator Pitt Wall	3	00032	\$1,282.00	APP	6/15/16	0		\$22,191,323.86	4.73%
CO	RFI 121 Removal Trees @ Front Entry	2	00033	\$5,193.00	APP	6/15/16	0		\$22,196,516.86	4.76%
CO	Door for Room 152	3	00034	\$1,730.00	APP	6/15/16	0		\$22,198,246.86	4.77%
CO	Change Order #35 EXT trim unit costs	1	00035	\$139,175.42	APP	6/28/16	0		\$22,337,422.28	5.42%
CO	Ext Siding unit cost true up	1	00036	\$192,326.05	APP	6/29/16	0		\$22,529,748.33	6.33%
CO	CD #57 site surveying	3	00037	\$1,954.00	APP	6/29/16	0		\$22,531,702.33	6.34%
CO	Window flashings per ASI #85R	3	00038	\$29,589.00	APP	6/30/16	0		\$22,561,291.33	6.48%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		West Contra Costa School District		Contract Amount: \$21,188,102.00					
Pending BOE Approval			Total :	\$307,365.38		Time :	132		
CO	Phase #1 revised drainage settlement	3	00039	\$21,445.12	NEW	0		\$22,582,736.45	6.58%
CO	ASI 48 added blocking & CMST strap	1	00040	\$1,361.50	NEW	0		\$22,584,097.95	6.59%
CO	Modified INT window trims R135, 227	3	00041	\$1,417.10	NEW	0		\$22,585,515.05	6.60%
CO	Mount AC unit on 4"X8" roof sleepers	3	00042	\$449.47	NEW	0		\$22,585,964.52	6.60%
CO	Stair well wainscot clearifications	3	00043	\$762.48	NEW	0		\$22,586,727.00	6.60%
CO	TIA Unilateral Change Order #44	2	00044	\$271,692.00	NEW	132	4/28/2016	\$22,858,419.00	7.88%
CO	Per RFI#152.2 Install Furred Floor	3	00045	\$5,926.81	NEW	0	12/18/2015	\$22,864,345.81	7.91%
CO	Cover attic vent for weatherization	2	00046	\$4,310.90	NEW	0	12/18/2015	\$22,862,729.90	7.93%
			Total of all Changes:	\$1,680,554.71		Total Time:	132	\$22,868,656.71	7.93%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

Page: 3 of 3

Report m_change_505dprev4



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 8/8/2016 3:49:06 PM)

Sub-Project Summary For: Korematsu MS New Building

Contract No.: 1000000357 (Arntz Builders, Inc - Original Contract Amt = \$42,762,406.00)

<<< D R A F T >>>

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	4	\$8,701.33	11	\$123,023.62	4	\$201,446.49	19	\$333,171.44	0	\$0.00	19	\$333,171.44
2	1	\$2,767.66	6	\$98,561.82	6	\$431,876.35	13	\$533,205.83	4	-\$98,172.31	17	\$435,033.52
3	10	\$32,250.02	20	\$287,792.74	11	\$447,581.52	41	\$767,624.28	1	-\$1,245.00	42	\$766,379.28
4	0	\$0.00	2	\$18,159.57	1	\$31,113.40	3	\$49,272.97	1	-\$9,825.33	4	\$39,447.64
Not Indicated	0	\$0.00	1	\$9,000.00	0	\$0.00	1	\$9,000.00	0	\$0.00	1	\$9,000.00
Totals	15	\$43,719.01	40	\$536,537.75	22	\$1,112,017.76	77	\$1,692,274.52	6	-\$109,242.64	83	\$1,583,031.88

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 8/8/2016 3:47:22 PM)

Sub-Project Summary For: El Cerrito HS Ph5 Stadium

Contract No.: 3541348-00 (WRIGHT CONTRACTING INC - Original Contract Amt = \$13,438,000.00)

<<< D R A F T >>>

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	7	\$16,134.00	5	\$46,113.00	1	\$32,655.00	13	\$94,902.00	0	\$0.00	13	\$94,902.00
2	11	\$20,951.00	6	\$83,974.00	3	\$99,415.00	20	\$204,340.00	1	-\$4,056.00	21	\$200,284.00
3	29	\$40,059.00	35	\$372,698.00	9	\$451,884.00	73	\$864,641.00	1	-\$20.00	74	\$864,621.00
4	1	\$1,672.00	1	\$5,423.00	0	\$0.00	2	\$7,095.00	1	-\$3,190.00	3	\$3,905.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	48	\$78,816.00	47	\$508,208.00	13	\$583,954.00	108	\$1,170,978.00	3	-\$7,266.00	111	\$1,163,712.00

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
Board of Education Approved			Total :	\$1,163,712.00		Time :	72			
CO	Building A Foundation Interferences	3	00001	\$6,543.00	APP	8/13/14	0	9/27/2015	\$13,444,543.00	0.05%
CO	SS/SD Interfernces with Piers	3	00002	\$7,798.00	APP	8/13/14	0	9/27/2015	\$13,452,341.00	0.11%
CO	Credit for Demo of Portables	2	00003	(\$4,056.00)	APP	8/13/14	0	9/27/2015	\$13,448,285.00	0.08%
CO	CMU Block Color Selection	3	00004	\$9,985.00	APP	8/13/14	0	9/27/2015	\$13,458,270.00	0.15%
CO	Drainage at Bldg C. Ret. Wall	3	00005	\$13,465.00	APP	9/17/14	0	9/27/2015	\$13,471,735.00	0.25%
CO	SD System at Ashbury Ret. Wall	3	00006	\$28,277.00	APP	9/17/14	0	9/27/2015	\$13,500,012.00	0.46%
CO	Radio Antennna Interim Requirements	3	00007	\$6,214.00	APP	9/17/14	0	9/27/2015	\$13,506,226.00	0.51%
CO	Oak Tree Removal & Redwood Trim	3	00008	\$1,990.00	APP	9/17/14	0	9/27/2015	\$13,508,216.00	0.52%
CO	Existing Drains at Home Bleachers	3	00009	\$2,851.00	APP	9/17/14	0	9/27/2015	\$13,511,067.00	0.54%
CO	Building A Utility Re-Routing	3	00010	\$4,067.00	APP	10/1/14	0	9/27/2015	\$13,515,134.00	0.57%
CO	Concrete Footing Removal	1	00011	\$8,382.00	APP	10/15/14	0	9/27/2015	\$13,523,516.00	0.64%
CO	Colusa Ave. Drilled Pier Couplers	3	00012	\$11,221.00	APP	10/15/14	0	9/27/2015	\$13,534,737.00	0.72%
CO	Removal/Reinstallation Bldg C Ramp	3	00013	\$10,850.00	APP	11/12/14	0	9/27/2015	\$13,545,587.00	0.80%
CO	CMU Accent Band (ASI #12)	3	00014	\$0.00	APP	11/12/14	0	9/27/2015	\$13,545,587.00	0.80%
CO	Drainage at Building B Ret. Walls	3	00015	\$13,873.00	APP	11/12/14	0	9/27/2015	\$13,559,460.00	0.90%
CO	Re-Survey of Entrance Canopy	3	00016	\$1,527.00	APP	11/12/14	0	9/27/2015	\$13,560,987.00	0.92%
CO	Bleacher and Ticket Booth Abatement	3	00017	\$53,076.00	APP	1/7/15	0	9/27/2015	\$13,614,063.00	1.31%
CO	Unforseen Light Pole Base	1	00018	\$7,546.00	APP	1/7/15	0	9/27/2015	\$13,621,609.00	1.37%
CO	Colusa Hillside Stabilization	1	00019	\$3,557.00	APP	1/7/15	0	9/27/2015	\$13,625,166.00	1.39%
CO	Fire Water Utility Revisions	3	00020	\$21,717.00	APP	1/7/15	0	9/27/2015	\$13,646,883.00	1.55%

C/O Key Legend

- | | |
|---|-------------------|
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Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
Board of Education Approved			Total :	\$1,163,712.00		Time :	72			
CO	Ashbury Ret Wall Drain Pipe & Gravel	3	00021	\$24,343.00	APP	1/7/15	0	9/27/2015	\$13,671,226.00	1.74%
CO	Existing Sewer Line through Footing	1	00022	\$2,885.00	APP	4/22/15	0	9/27/2015	\$13,674,111.00	1.76%
CO	Building D Storm Drain Connection	3	00023	\$5,150.00	APP	4/22/15	0	9/27/2015	\$13,679,261.00	1.80%
CO	Building F Finish Elevations	3	00024	\$7,978.00	APP	4/22/15	0	9/27/2015	\$13,687,239.00	1.85%
CO	Building A Skylight Revision	3	00025	\$1,378.00	APP	4/22/15	0	9/27/2015	\$13,688,617.00	1.86%
CO	Upper Colusa Wall Height	3	00026	\$9,994.00	APP	6/10/15	0	9/27/2015	\$13,698,611.00	1.94%
CO	Existing SD Line Replac. at Over-Ex	1	00027	\$10,497.00	APP	6/10/15	0	9/27/2015	\$13,709,108.00	2.02%
CO	Demo of Fencing & Veg. at NE Corner	2	00028	\$11,585.00	APP	7/8/15	0	9/27/2015	\$13,720,693.00	2.10%
CO	Building E Footing Underpinning	2	00029	\$14,111.00	APP	7/8/15	0	9/27/2015	\$13,734,804.00	2.21%
CO	NEMA 3R Enclosures	3	00030	\$5,960.00	APP	7/8/15	0	9/27/2015	\$13,740,764.00	2.25%
CO	StormWater Spec. Incident Report	4	00031	(\$3,190.00)	APP	8/12/15	0	9/27/2015	\$13,737,574.00	2.23%
CO	Electrical Boxes in Area of Over-Ex	3	00032	\$928.00	APP	8/12/15	0	9/27/2015	\$13,738,502.00	2.24%
CO	Waterproofing at Bldgs A & B	3	00033	\$42,592.00	APP	8/12/15	0	9/27/2015	\$13,781,094.00	2.55%
CO	Tele/Data System	2	00034	\$4,508.00	APP	8/12/15	0	9/27/2015	\$13,785,602.00	2.59%
CO	Entrance Canopy Fencing Redesign	2	00035	\$19,247.00	APP	8/12/15	0	9/27/2015	\$13,804,849.00	2.73%
CO	Bio Swale Along Ashbury Ave.	3	00036	\$4,818.00	APP	8/12/15	0	9/27/2015	\$13,809,667.00	2.77%
CO	S9 & S5 Light Fixture Mounting	3	00037	\$2,905.00	APP	8/12/15	0	9/27/2015	\$13,812,572.00	2.79%
CO	Polywrap UG Cast Iron Pipes-Bldg A	3	00038	\$6,573.00	APP	9/16/15	0	9/27/2015	\$13,819,145.00	2.84%
CO	Building A Pilasters	3	00039	\$5,921.00	APP	9/16/15	0	9/27/2015	\$13,825,066.00	2.88%
CO	Polywrap for UG Pipe Bldg C & E	3	00040	\$9,615.00	APP	9/16/15	0	9/27/2015	\$13,834,681.00	2.95%

C/O Key Legend

- | | |
|---|-------------------|
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Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
Board of Education Approved			Total :	\$1,163,712.00		Time :	72			
CO	Perforated Drain on Radius Planter	3	00041	\$16,145.00	APP	9/16/15	0	9/27/2015	\$13,850,826.00	3.07%
CO	Grade Conflicts @ Building A	3	00042	\$13,946.00	APP	9/16/15	0	9/27/2015	\$13,864,772.00	3.18%
CO	Sidewalk Behind Visitor Bleachers	3	00043	\$9,638.00	APP	9/16/15	0	9/27/2015	\$13,874,410.00	3.25%
CO	Windscreen at Neighbor Property	2	00044	\$290.00	APP	9/16/15	0	9/27/2015	\$13,874,700.00	3.25%
CO	Building B Ceiling Elevation	3	00045	\$835.00	APP	9/16/15	0	9/27/2015	\$13,875,535.00	3.26%
CO	Fire Riser at Building D	3	00046	\$823.00	APP	9/16/15	0	9/27/2015	\$13,876,358.00	3.26%
CO	Upper Colusa Fencing	3	00047	\$17,934.00	APP	9/16/15	0	9/27/2015	\$13,894,292.00	3.40%
CO	Re-intstallation of Jambpro Antenna	3	00048	\$8,161.00	APP	9/16/15	0	9/27/2015	\$13,902,453.00	3.46%
CO	Epoxy Flooring Vapor Reduction Sys	1	00049	\$13,968.00	APP	9/16/15	0	9/27/2015	\$13,916,421.00	3.56%
CO	Ele Panels, NEMA 3R Enclosures	3	00050	\$16,318.00	APP	9/16/15	0	9/27/2015	\$13,932,739.00	3.68%
CO	Grading Mods, Added Curbs	3	00051	\$11,291.00	APP	9/16/15	0	9/27/2015	\$13,944,030.00	3.77%
CO	Musco Lighting Circuits	3	00052R	\$13,369.00	APP	1/20/16	0	9/27/2015	\$13,994,215.00	3.87%
CO	Irrigation Main Revisions	3	00053	\$31,154.00	APP	12/9/15	0	9/27/2015	\$13,975,184.00	4.10%
CO	Paint Steel Entrance Canopy	3	00054	\$2,720.00	APP	12/9/15	0	9/27/2015	\$13,977,904.00	4.12%
CO	Lead Paint Abatement at Bleachers	2	00055	\$2,088.00	APP	12/9/15	0	9/27/2015	\$13,979,992.00	4.13%
CO	Fencing at Home Bleachers	2	00058	\$854.00	APP	12/9/15	0	9/27/2015	\$13,980,846.00	4.14%
CO	Visitor Bleacher Fire Rate Enclosure	3	00059R	\$102,998.00	APP	1/20/16	0	9/27/2015	\$14,097,213.00	4.91%
CO	Revised Entry Canopy Gates	2	00060R	\$36,412.00	APP	1/20/16	0	9/27/2015	\$14,133,625.00	5.18%
CO	Flashing & Sheathing @ Bldg. B Roof	3	00061R	\$7,321.00	APP	1/20/16	0	9/27/2015	\$14,140,946.00	5.23%
CO	Visitor Bleacher Enclosure - Curb	3	0056R	\$23,439.00	APP	2/10/16	0	9/27/2015	\$14,164,385.00	5.41%

C/O Key Legend

- | | |
|---|-------------------|
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Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
Board of Education Approved			Total :	\$1,163,712.00		Time :	72			
CO	Visitor Bleacher Sidewalk Elevation	3	0057R	\$8,857.00	APP	2/10/16	0	9/27/2015	\$14,173,242.00	5.47%
CO	PG&E gas meter pad and enclosure	3	0062	\$31,911.00	APP	2/10/16	0	9/27/2015	\$14,205,153.00	5.71%
CO	Soffits at Building A Restrooms, Plu	3	0063	\$6,151.00	APP	2/10/16	0	9/27/2015	\$14,211,304.00	5.75%
CO	Parapet walls Building A	3	0064	\$2,301.00	APP	2/10/16	0	9/27/2015	\$14,213,605.00	5.77%
CO	Building B Ceiling Elevation	3	0065	\$3,799.00	APP	2/10/16	0	9/27/2015	\$14,217,404.00	5.80%
CO	Soffits above pass-thru windows at B	3	0066	\$2,012.00	APP	2/10/16	0	9/27/2015	\$14,219,416.00	5.81%
CO	Bldg C&D Roof Hatch Layout	3	0067	\$8,594.00	APP	2/10/16	0	9/27/2015	\$14,228,010.00	5.88%
CO	Deck @ Canopy/Curb at Home Bleachers	3	0068	\$8,560.00	APP	2/10/16	0	9/27/2015	\$14,236,570.00	5.94%
CO	Fire Alarm Control Panel	1	0069	\$4,052.00	APP	2/10/16	0	9/27/2015	\$14,240,622.00	5.97%
CO	Irrigation Main & Acoustical Pads	2	0070	\$31,301.00	APP	2/10/16	0	9/27/2015	\$14,271,923.00	6.21%
CO	Site Retaining Wall Spiral Reinf.	3	0071	\$32,611.00	APP	3/2/16	0	9/27/2015	\$14,304,534.00	6.45%
CO	Motorized projection screens	3	0072	\$6,334.00	APP	3/2/16	0	9/27/2015	\$14,310,868.00	6.50%
CO	Window Size at Bldg. E	3	0073	\$5,314.00	APP	3/2/16	0	9/27/2015	\$14,316,182.00	6.54%
CO	Building C Utility Re-Routing	2	0074	\$19,941.00	APP	3/2/16	0	9/27/2015	\$14,336,123.00	6.68%
CO	Bldg. B Rev Landscaping and Irr.	3	0075	(\$20.00)	APP	4/13/16	0	9/27/2015	\$14,336,103.00	6.68%
CO	COR 77 - VB Elevator Pit Concrete	4	0076	\$1,672.00	APP	4/13/16	0	9/27/2015	\$14,337,775.00	6.70%
CO	Generator Rental for Vapor Reduction	1	0077	\$1,142.00	APP	4/13/16	0	9/27/2015	\$14,338,917.00	6.70%
CO	Remoblization of Precision Crane	2	0078	\$4,604.00	APP	4/13/16	0	9/27/2015	\$14,343,521.00	6.74%
CO	Time Impact Analysis 2	1	0079	\$32,655.00	APP	5/11/16	72	12/8/2015	\$14,376,176.00	6.98%
CO	Patch Home Bleacher Wall	3	0080	\$7,281.00	APP	6/29/16	0	12/8/2015	\$14,383,457.00	7.04%

C/O Key Legend

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Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 8/8/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
Board of Education Approved			Total :	\$1,163,712.00		Time :	72			
CO	Discuss Cage Sleeve Foundations	3	0081	\$2,455.00	APP	6/29/16	0	12/8/2015	\$14,385,912.00	7.05%
CO	Flashing Transitions Bldg. A&E	3	0082	\$6,845.00	APP	6/29/16	0	12/8/2015	\$14,392,757.00	7.10%
CO	Gas Enclosure Pad Overex	4	0083	\$5,423.00	APP	6/29/16	0	12/8/2015	\$14,398,180.00	7.15%
CO	Bioswale Change	2	0084	\$9,267.00	APP	6/29/16	0	12/8/2015	\$14,407,447.00	7.21%
CO	NE Corner Fencing Change	2	0085	\$1,550.00	APP	6/29/16	0	12/8/2015	\$14,408,997.00	7.23%
CO	Fence Type Clarifications	2	0086	\$9,823.00	APP	6/29/16	0	12/8/2015	\$14,418,820.00	7.30%
CO	Swale at SW Planter	3	0087	\$3,570.00	APP	6/29/16	0	12/8/2015	\$14,422,390.00	7.33%
CO	Fence Bldg. E to Canopy	3	0088	\$1,080.00	APP	6/29/16	0	12/8/2015	\$14,423,470.00	7.33%
CO	Relocate Trash Bins	2	0089	\$972.00	APP	6/29/16	0	12/8/2015	\$14,424,442.00	7.34%
CO	Basket Ball Court Footing Changes	1	0090	\$5,720.00	APP	6/29/16	0	12/8/2015	\$14,430,162.00	7.38%
CO	Landscape Punch List Items	2	0091	\$2,302.00	APP	6/29/16	0	12/8/2015	\$14,432,464.00	7.40%
CO	Demo of Home Bleachers,Drinking Foun	2	0092	\$31,702.00	APP	7/1/16	0	12/8/2015	\$14,464,166.00	7.64%
CO	Colusa Hill Grading,Visitors B. Elec	3	0093	\$95,655.00	APP	7/1/16	0	12/8/2015	\$14,559,821.00	8.35%
CO	Bldg .C Gate fence revision	3	0094	\$33,610.00	APP	7/5/16	0	12/8/2015	\$14,593,431.00	8.60%
CO	Paint Home Bleacher 2 Colors	2	0095	\$3,783.00	APP	7/5/16	0	12/8/2015	\$14,597,214.00	8.63%
CO	Fire Hydrant Move at Bldg.D	1	0096	\$4,498.00	APP	7/5/16	0	12/8/2015	\$14,601,712.00	8.66%
Total of all Changes:				\$1,163,712.00	Total Time:		72	\$14,601,712.00		8.66%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
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Report m_change_505dprev4



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 8/8/2016 3:51:35 PM)

Sub-Project Summary For: Richmond HS Fire Alarm Upgrade

Contract No.: 1000001882 (DEL MONTE ELECTRIC CO INC - Original Contract Amt = \$1,750,000.00)

<<< D R A F T >>>

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
2	1	\$618.15	0	\$0.00	0	\$0.00	1	\$618.15	1	-\$4,215.93	2	(\$3,597.78)
3	5	\$5,453.08	1	\$5,179.18	0	\$0.00	6	\$10,632.26	2	-\$6,917.05	8	\$3,715.21
4	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	6	\$6,071.23	1	\$5,179.18	0	\$0.00	7	\$11,250.41	3	-\$11,132.98	10	\$117.43

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency



**West Contra Costa Unified School District
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Project	Original Budget	Current Budget	Actuals	Encumb.	Balance
2002-D Projects					
36201106-00 – Track & Field	1,263,160	1,667,232	1,676,771	0	(9,539)
36201108-00 – Modernization	621,616	622,493	696,938	0	(74,445)
36201111-00 – Technology	77,462	59,855	37,165	0	22,690
2002-D Projects Total	1,962,238	2,349,580	2,410,874	0	(61,294)
2005-J Projects					
36201223-00 – Restroom Renovation	178,048	0	167,601	0	(167,601)
2005-J Projects Total	178,048	0	167,601	0	(167,601)
2010-D Projects					
36201377-05 – Ph5 Main Campus	2,047,499	159,488,702	2,301,395	133,257,380	23,929,927
36201377-00 – Pinole Valley HS	70,131,463	11,298	12,814,517	4,820,853	(17,624,072)
36201377-01 – Ph1 Detention Basin	2,271,954	3,512,536	3,512,536	0	0
36201377-02 – Pinole Valley HS-Ph2A INTERIM	17,637,999	21,376,379	8,766,718	750	12,608,911
36201377-03 – Ph4 Demo Existing Buildings	3,160,142	3,160,142	2,051,612	0	1,108,529
36201377-04 – Ph3 Hillside Stabilization	2,796,895	2,796,895	2,186,381	40,224	570,289
36201377-06 – Ph6 Demolition Portables	2,103,136	2,103,136	2,486,859	0	(383,723)
36201377-07 – Ph7 Fields and Field Houses	19,850,913	19,850,913	0	0	19,850,913
36201377-08 – Video Surveillance System	0	0	357,268	0	(357,268)
36201377-09 – Phase 2 Hillside Stabilization	0	0	13,440	0	(13,440)
36201377-10 – Pinole Off-Site Prkg & Traf Sig	0	0	1,240,584	0	(1,240,584)
36201394-00 – District Wide Technology	1,000,000	1,000,000	0	0	1,000,000
36201397-00 – Furniture & Equipment	900,000	900,000	36,520	0	863,480
2010-D Projects Total	121,900,000	214,200,000	35,767,830	138,119,207	40,312,963
2012-E Projects					
36210045-04 – Tech Communication	0	0	559,109	0	(559,109)
2012-E Projects Total	0	0	559,109	0	(559,109)
Grand Total	124,040,286	216,549,580	38,905,414	138,119,207	39,524,959

Project	Original Budget	Current Budget	Actuals	Encumb.	Balance
2002-D Projects					
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					



**West Contra Costa Unified School District
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	2002-D	2005-J	2010-D	2015-D	2016-D
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
2002-D Projects Total	1,962,238	2,349,580	2,410,874	0	(61,294)
2005-J Projects					
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)
2005-J Projects Total	178,048	0	167,601	0	(167,601)
2010-D Projects					
36201377-05 – Ph5 Main Campus					
Pre-Design					
200 – Site Surveys	0	0	6,629	0	(6,629)
204 – Geotechnical Report	0	0	60,500	237,000	(297,500)
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	69,245	1,120,000	1,610,755
324 – Specialty Consultants	1,150,000	1,150,000	245,637	393,991	510,372
328 – DSA Fees	0	0	497,178	0	(497,178)
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	784,325	115,675
404 – DSA Inspectors	1,500,000	1,500,000	52,107	784,680	663,213
410 – Commissioning	107,443	107,443	2,545	42,432	62,466
412 – Special Inspections	0	0	22,984	0	(22,984)
420 – Other Services	750,000	750,000	444,874	0	305,126
Construction					



**West Contra Costa Unified School District
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PROJECT	Original Budget	Revised Budget	Actual to Date	Encumbrance	Balance
500 – General Construction	(21,052,501)	136,388,702	0	129,894,002	6,494,700
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	2,301,395	133,257,380	23,929,927
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
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	11,783,966	4,814,042	(16,598,008)
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	11,298	0	0	11,298
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	11,298	12,814,517	4,820,853	(17,624,072)
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



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Project	Original Budget	Current Budget	Actuals	Encumb.	Balance
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)
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	0	(102,069)
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	9,497,664
508 – Other Construction	1,147,729	1,147,729	202,379	0	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	728,690	0	(262,521)
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



**West Contra Costa Unified School District
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Account	Original Budget	Current Budget	Actuals	Encumbrances	Balance
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					
836 – Technology	108	108	0	0	108
36201377-02 – Pinole Valley HS-Ph2A INTERIM Tot	17,637,999	21,376,379	8,766,718	750	12,608,911
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	0	(422,014)
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	0	730,793
36201377-03 – Ph4 Demo Existing Buildings Total	3,160,142	3,160,142	2,051,612	0	1,108,529
36201377-04 – Ph3 Hillside Stabilization					
Pre-Design					
204 – Geotechnical Report	428,300	428,300	168,949	0	259,351
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	97,395	0	(97,395)
324 – Specialty Consultants	27,840	27,840	119,090	0	(91,250)
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	0	(11,618)
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	2,186,381	40,224	570,289
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					



**West Contra Costa Unified School District
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Project	Original Budget	Revised Budget	Actual	Encumbrance	Balance
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	2,486,859	0	(2,286,859)
36201377-06 – Ph6 Demolition Portables Total	2,103,136	2,103,136	2,486,859	0	(383,723)
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
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	0	(50,796)
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	0	(1,240,584)
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					



**West Contra Costa Unified School District
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Project	Original Budget	Current Budget	Actual	Encumbrance	Balance
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
2010-D Projects Total	121,900,000	214,200,000	35,767,830	138,119,207	40,312,963
2012-E Projects					
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)
2012-E Projects Total	0	0	559,109	0	(559,109)
Grand Total	124,040,286	216,549,580	38,905,414	138,119,207	39,524,959



Fund 21 Cash Flow July 2016

REPORT #8

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$131,613,150.03	\$128,282,485.84	\$ 119,253,297.84	\$110,483,863.84	\$ 101,687,486.84	\$ 92,618,609.84
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		260,000.00	0.00	
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	260,000.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	114,213.50	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	51,482.81	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	674.83	820,992.55	820,992.55	848,424.01	849,619.00	849,619.00
Services	5000-5999	23,500.80	804,160.31	804,160.31	831,029.36	832,199.85	832,199.85
Capital Outlay	6000-6999	18,164.50	6,962,725.14	6,962,725.14	7,195,367.62	7,205,502.15	7,205,502.15
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		208,036.44	8,769,434.00	8,769,434.00	9,056,377.00	9,068,877.00	9,068,877.00
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	711,538.70	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	-				
Subtotal Assets		711,538.70	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	3,834,166.45	259,754.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		3,834,166.45	259,754.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(3,122,627.75)	(259,754.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(3,330,664.19)	(9,029,188.00)	(8,769,434.00)	(8,796,377.00)	(9,068,877.00)	(9,068,877.00)
F. ENDING CASH		\$128,282,485.84	\$119,253,297.84	\$ 110,483,863.84	\$101,687,486.84	\$ 92,618,609.84	\$ 83,549,732.84



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 83,549,732.84	\$ 76,415,592.84	\$ 69,344,787.84	\$ 62,173,982.84	\$ 54,938,177.84	\$ 47,696,872.84
B. RECEIPTS							
Other Local Revenue	8600-8799	20,000.00		0.00	35,000.00	29,500.00	0.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		20,000.00	0.00	0.00	35,000.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	666,572.06	658,605.32	668,165.22	677,725.12	677,725.12	914,388.18
Services	5000-5999	652,905.79	645,102.39	654,466.29	663,830.19	663,830.19	895,641.12
Capital Outlay	6000-6999	5,653,106.15	5,585,541.30	5,666,617.50	5,747,693.70	5,747,693.70	7,754,800.70
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		7,154,140.00	7,070,805.00	7,170,805.00	7,270,805.00	7,270,805.00	9,746,386.00
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
NET INCREASE/DECREASE		(7,134,140.00)	(7,070,805.00)	(7,170,805.00)	(7,235,805.00)	(7,241,305.00)	(9,746,386.00)
ENDING CASH		\$ 76,415,592.84	\$ 69,344,787.84	\$ 62,173,982.84	\$ 54,938,177.84	\$ 47,696,872.84	\$ 37,950,486.84



Fund 21 Cash Flow July 2016

REPORT #8

Fiscal 2018

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 37,950,486.84	\$ 31,156,512.53	\$ 24,346,678.53	\$ 17,536,844.53	\$ 10,987,010.53	\$ 129,552,176.53
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		260,000.00	0.00	
All Other Financing Sources	8930-8999				0.00	125,000,000	
TOTAL RECEIPTS			0.00	0.00	260,000.00	125,000,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	114,213.50	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	51,482.81	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	633,656.75	633,656.75	633,656.75	633,656.75	597,807.12	597,807.31
Services	5000-5999	620,665.32	620,665.32	620,665.32	620,665.32	585,550.70	585,550.89
Capital Outlay	6000-6999	5,373,955.93	5,373,955.93	5,373,955.93	5,373,955.93	5,069,920.18	5,069,921.80
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		6,793,974.31	6,809,834.00	6,809,834.00	6,809,834.00	6,434,834.00	6,434,836.00
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	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		(6,793,974.31)	(6,809,834.00)	(6,809,834.00)	(6,549,834.00)	118,565,166.00	(6,434,836.00)
F. ENDING CASH		\$ 31,156,512.53	\$ 24,346,678.53	\$ 17,536,844.53	\$ 10,987,010.53	\$ 129,552,176.53	\$ 123,117,340.53



Fund 21 Cash Flow July 2016

Fiscal 2018

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 123,117,340.53	\$117,946,494.53	\$112,755,648.53	\$ 107,564,802.53	\$ 102,408,956.53	\$ 97,247,610.53
B. RECEIPTS							
Other Local Revenue	8600-8799	20,000.00		0.00	35,000.00	29,500.00	0.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		20,000.00	0.00	0.00	35,000.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	478,883.11	478,883.11	478,883.11	478,883.11	478,883.11	478,883.11
Services	5000-5999	469,064.91	469,064.91	469,064.91	469,064.91	469,064.91	469,064.91
Capital Outlay	6000-6999	4,061,341.98	4,061,341.98	4,061,341.98	4,061,341.98	4,061,341.98	4,061,341.98
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		5,190,846.00	5,190,846.00	5,190,846.00	5,190,846.00	5,190,846.00	5,190,846.00
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		(5,170,846.00)	(5,190,846.00)	(5,190,846.00)	(5,155,846.00)	(5,161,346.00)	(5,190,846.00)
F. ENDING CASH		\$ 117,946,494.53	\$112,755,648.53	\$107,564,802.53	\$ 102,408,956.53	\$ 97,247,610.53	\$ 92,056,764.53



Fund 21 Cash Flow July 2016

REPORT #8

Fiscal 2019

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 92,056,764.53	\$ 88,279,516.22	\$ 84,486,408.22	\$ 80,693,300.22	\$ 77,050,192.22	\$ 72,321,790.22
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		150,000.00	0.00	
All Other Financing Sources	8930-8999				0.00	-	
TOTAL RECEIPTS			0.00	0.00	150,000.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	114,213.50	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	51,482.81	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	345,260.76	345,260.76	345,260.76	345,260.76	434,673.93	339,524.82
Services	5000-5999	338,182.12	338,182.12	338,182.12	338,182.12	425,762.11	332,563.78
Capital Outlay	6000-6999	2,928,109.12	2,928,109.12	2,928,109.12	2,928,109.12	3,686,409.96	2,879,463.40
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		3,777,248.31	3,793,108.00	3,793,108.00	3,793,108.00	4,728,402.00	3,733,108.00
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	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		(3,777,248.31)	(3,793,108.00)	(3,793,108.00)	(3,643,108.00)	(4,728,402.00)	(3,733,108.00)
F. ENDING CASH		\$ 88,279,516.22	\$ 84,486,408.22	\$ 80,693,300.22	\$ 77,050,192.22	\$ 72,321,790.22	\$ 68,588,682.22



Fund 21 Cash Flow July 2016

Fiscal 2019

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 68,588,682.22	\$ 64,795,574.22	\$ 64,489,019.22	\$ 64,182,464.22	\$ 63,875,909.22	\$ 63,719,354.22
B. RECEIPTS							
Other Local Revenue	8600-8799	0.00		0.00	0.00	150,000.00	0.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	150,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	345,260.76	11,949.78	11,949.78	11,949.78	11,949.78	11,949.78
Services	5000-5999	338,182.12	11,704.78	11,704.78	11,704.78	11,704.78	11,704.78
Capital Outlay	6000-6999	2,928,109.12	101,344.44	101,344.44	101,344.44	101,344.44	101,344.44
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		3,793,108.00	306,555.00	306,555.00	306,555.00	306,555.00	306,555.00
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		(3,793,108.00)	(306,555.00)	(306,555.00)	(306,555.00)	(156,555.00)	(306,555.00)
F. ENDING CASH		\$ 64,795,574.22	\$ 64,489,019.22	\$ 64,182,464.22	\$ 63,875,909.22	\$ 63,719,354.22	\$ 63,412,799.22

REPORT #10 IS NOT AVAILABLE
UNTIL AFTER THE BOOKS ARE CLOSED



Project Budget Report

For Fiscal 2017 ending July, 2016

Project	Budget	July	Actuals	Encumbered	Balance
Loc 105 – CHAVEZ	600,000	0	0	0	600,000
10510082-00 – CHAVEZ NEEDS ASSESSMENT	600,000	0	0	0	600,000
420OSVC – OTHER SERVICES	600,000	0	0	0	600,000
Loc 112 – CORONADO	121,220	0	0	114,172	7,048
11201341-00 – CORONADO NEW SCHOOL	121,220	0	0	114,172	7,048
316XAOR – A/E OF RECORD (AOR)	2,342	0	0	2,342	0
404IDSA – DSA INSPECTORS	6,745	0	0	6,745	0
412INSP – SPECIAL INSPECTIONS	2,000	0	0	2,000	0
420OSVC – OTHER SERVICES	3,359	0	0	3,358	1
500XXBB – GENERAL CONSTRUCTION	99,727	0	0	99,726	1
512XFFE – FURNITURE & FIXTURES	7,047	0	0	0	7,047
Loc 115 – DOVER	1,800	0	0	1,800	0
11510093-00 – DOVER SYNTHETIC PLAYFIELD	1,800	0	0	1,800	0
316XAOR – A/E OF RECORD (AOR)	1,800	0	0	1,800	0
Loc 122 – HIGHLAND	800,000	0	0	0	800,000
12201357-04 – HIGHLAND CAMPUS REPLACEME	800,000	0	0	0	800,000
420OSVC – OTHER SERVICES	800,000	0	0	0	800,000
Loc 125 – GRANT	900,000	0	0	413	899,587
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	0	0	413	(413)
316XAOR – A/E OF RECORD (AOR)	0	0	0	413	(413)
12501612-14 – GRANT RESTROOM REPAIR EXIST	900,000	0	0	0	900,000
420OSVC – OTHER SERVICES	900,000	0	0	0	900,000
Loc 132 – KING	137,005	0	0	29,197	107,808
13201204-12 – KING SEISMIC EVALUATION	137,005	0	0	29,197	107,808
324XSPC – SPECIALTY CONSULTANTS	137,005	0	0	29,197	107,808
Loc 135 – LINCOLN	1,000,000	0	0	3,224	996,776
13510083-00 – LINCOLN RE-ROOFING BUILD A&	1,664	0	0	1,664	0
324XSPC – SPECIALTY CONSULTANTS	1,664	0	0	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	998,336	0	0	1,560	996,776
324XSPC – SPECIALTY CONSULTANTS	1,560	0	0	1,560	1
508XCTC – OTHER CONSTRUCTION	996,776	0	0	0	996,776
Loc 144 – NYSTROM	6,907,815	5,474	5,474	4,566,290	2,336,051
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	0	0	0	34,382	(34,382)
316XAOR – A/E OF RECORD (AOR)	0	0	0	34,382	(34,382)



Project Budget Report

For Fiscal 2017 ending July, 2016

Project	Budget	July	Actuals	Encumbered	Balance
14401205-02 – NYSTROM 3B RENOVATE CLASSR	6,864,441	5,474	5,474	4,448,107	2,410,860
200XSRV – SITE SURVEYS	6,625	5,474	5,474	1,151	0
204XGEO – GEOTECHNICAL REPORT	23,117	0	0	23,117	0
316XAOR – A/E OF RECORD (AOR)	29,525	0	0	29,525	0
320XXCM – CONSTRUCTION MANAGER	211,318	0	0	211,318	0
324XSPC – SPECIALTY CONSULTANTS	95,040	0	0	94,647	393
348XOPL – OTHER PLANNING COSTS	20,787	0	0	20,786	1
400XMAT – MATERIAL TESTING	24,572	0	0	24,571	1
404IDSA – DSA INSPECTORS	98,177	0	0	3,937	94,240
410CMMS – COMMISSIONING	5,785	0	0	5,785	0
420OSVC – OTHER SERVICES	50,118	0	0	37,630	12,488
500XBB – GENERAL CONSTRUCTION	5,453,299	0	0	3,701,100	1,752,199
508XCTC – OTHER CONSTRUCTION	16,950	0	0	16,950	0
512XFFE – FURNITURE & FIXTURES	545,764	0	0	0	545,764
516TECH – TECHNOLOGY EQUIPMENT	283,364	0	0	277,590	5,774
14401205-11 – NYSTROM ABATEMNT & DEMOLI	0	0	0	11,178	(11,178)
324XSPC – SPECIALTY CONSULTANTS	0	0	0	11,178	(11,178)
14401205-12 – NYSTROM INTERIM CAMPUS DE	0	0	0	29,250	(29,250)
420OSVC – OTHER SERVICES	0	0	0	29,250	(29,250)
14410045-01 – NYSTROM TECH WIRELESS	43,374	0	0	43,373	1
420OSVC – OTHER SERVICES	43,374	0	0	43,373	1
Loc 145 – OLINDA	1,000,000	0	0	0	1,000,000
14510041-00 – OLINDA NEW SCH MASTER PLAN	1,000,000	0	0	0	1,000,000
420OSVC – OTHER SERVICES	1,000,000	0	0	0	1,000,000
Loc 146 – OHLONE	1,208,507	0	0	408,506	800,001
14601206-00 – OHLONE PORTABLE REMOVAL/P	358,340	0	0	358,339	1
316XAOR – A/E OF RECORD (AOR)	358,340	0	0	358,339	1
14601206-04 – OHLONE PORTBLREMOV/CLASS/	50,167	0	0	50,166	1
316XAOR – A/E OF RECORD (AOR)	45,642	0	0	45,641	1
404IDSA – DSA INSPECTORS	3,225	0	0	3,225	0
420OSVC – OTHER SERVICES	1,300	0	0	1,300	0
14601206-13 – OHLONE SEISMIC EVALUATION	800,000	0	0	0	800,000
420OSVC – OTHER SERVICES	800,000	0	0	0	800,000
Loc 157 – STEGE	44,851	0	0	44,851	0
15701381-02 – STEGE CAMPUS REPLACEMENT	44,851	0	0	44,851	0
316XAOR – A/E OF RECORD (AOR)	44,851	0	0	44,851	0



Project Budget Report For Fiscal 2017 ending July, 2016

Report 11

Project	Budget	July	Actuals	Encumbered	Balance
Loc 160 – VALLEY VIEW	882,627	691	691	181,932	700,005
16001382-03 – VALLEY VIEW CAMPUS REPLACE	66,020	0	0	66,020	0
324XSPC – SPECIALTY CONSULTANTS	66,020	0	0	66,020	0
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	116,607	691	691	115,912	5
204XGEO – GEOTECHNICAL REPORT	24,800	0	0	24,800	0
316XAOR – A/E OF RECORD (AOR)	21,067	0	0	21,066	1
320XXCM – CONSTRUCTION MANAGER	5,925	0	0	5,925	0
348XOPL – OTHER PLANNING COSTS	691	691	691	0	1
400XMAT – MATERIAL TESTING	1,722	0	0	1,721	1
420OSVC – OTHER SERVICES	18,786	0	0	18,786	0
500XXBB – GENERAL CONSTRUCTION	1	0	0	0	1
508XCTC – OTHER CONSTRUCTION	17,980	0	0	17,980	0
516TECH – TECHNOLOGY EQUIPMENT	2,803	0	0	2,803	0
520XXTH – TEMPORARY HOUSING	22,832	0	0	22,831	1
16001382-05 – VALLEY VIEW EXIST CAMPUS DE	700,000	0	0	0	700,000
316XAOR – A/E OF RECORD (AOR)	700,000	0	0	0	700,000
Loc 165 – WILSON	2,015,000	0	0	0	2,015,000
16501384-03 – WILSON CAMPUS REPLACEMENT	2,015,000	0	0	0	2,015,000
420OSVC – OTHER SERVICES	2,015,000	0	0	0	2,015,000
Loc 206 – CRESPI JR HIGH	1,516,597	0	0	586,596	930,001
20610065-00 – CRESPI GYM RENOVATION	930,000	0	0	0	930,000
420OSVC – OTHER SERVICES	930,000	0	0	0	930,000
20610148-01 – CRESPI INFRASTRUCTURE TECH	586,597	0	0	586,596	1
516TECH – TECHNOLOGY EQUIPMENT	586,597	0	0	586,596	1
Loc 210 – HELMS MIDDLE	500	0	0	500	0
21001101-04 – HELMS INCREMENT 2 NEW SCH	500	0	0	500	0
324XSPC – SPECIALTY CONSULTANTS	500	0	0	500	0
Loc 214 – FRED T. KOREMATSU MIDDLE	2,000,000	0	0	522,027	1,477,973
21401103-06 – KOREMATSU NEW BUILDING	2,000,000	0	0	522,027	1,477,973
204XGEO – GEOTECHNICAL REPORT	8,226	0	0	8,226	0
316XAOR – A/E OF RECORD (AOR)	18,935	0	0	18,934	1
320XXCM – CONSTRUCTION MANAGER	53,159	0	0	53,158	1
324XSPC – SPECIALTY CONSULTANTS	16	0	0	16	0
348XOPL – OTHER PLANNING COSTS	35,752	0	0	35,752	0
404IDSA – DSA INSPECTORS	30	0	0	30	0
412INSP – SPECIAL INSPECTIONS	106,361	0	0	106,361	0



Project Budget Report

For Fiscal 2017 ending July, 2016

Project	Budget	July	Actuals	Encumbered	Balance
4200SVC – OTHER SERVICES	62,812	0	0	52,663	10,149
500XXBB – GENERAL CONSTRUCTION	1,575,257	0	0	150,353	1,424,904
508XCTC – OTHER CONSTRUCTION	42,918	0	0	0	42,918
516TECH – TECHNOLOGY EQUIPMENT	96,534	0	0	96,533	1
Loc 352 – DE ANZA HIGH	233,091	0	0	220,975	12,116
35201208-01 – DE ANZA REPLACEMENT CAMPU	19,865	0	0	19,864	1
324XSPC – SPECIALTY CONSULTANTS	19,188	0	0	19,188	0
4200SVC – OTHER SERVICES	677	0	0	676	1
35201208-02 – DE ANZA LINK/ACADEMY/FIELD	213,226	0	0	201,110	12,116
204XGEO – GEOTECHNICAL REPORT	12,112	0	0	0	12,112
316XAOR – A/E OF RECORD (AOR)	84,347	0	0	84,347	0
320XXCM – CONSTRUCTION MANAGER	22,224	0	0	22,223	1
324XSPC – SPECIALTY CONSULTANTS	83,989	0	0	83,989	1
400XMAT – MATERIAL TESTING	1,695	0	0	1,694	1
404IDSA – DSA INSPECTORS	580	0	0	580	0
4200SVC – OTHER SERVICES	6,794	0	0	6,793	1
516TECH – TECHNOLOGY EQUIPMENT	1,485	0	0	1,484	1
Loc 354 – EL CERRITO HIGH	1,460,669	12,000	12,000	452,550	996,119
35401104-13 – EL CERRITO SEISMIC EVALUATIO	60,669	12,000	12,000	48,669	1
324XSPC – SPECIALTY CONSULTANTS	48,669	0	0	48,669	1
328XDSA – DSA FEES	12,000	12,000	12,000	0	0
35401348-00 – EL CERRITO PH5 STADIUM	1,400,000	0	0	403,881	996,119
204XGEO – GEOTECHNICAL REPORT	7,459	0	0	0	7,459
316XAOR – A/E OF RECORD (AOR)	41,085	0	0	41,085	0
320XXCM – CONSTRUCTION MANAGER	560	0	0	560	0
324XSPC – SPECIALTY CONSULTANTS	23,578	0	0	8,873	14,705
400XMAT – MATERIAL TESTING	1,179	0	0	1,178	1
404IDSA – DSA INSPECTORS	950	0	0	950	0
4200SVC – OTHER SERVICES	1,072	0	0	1,072	0
500XXBB – GENERAL CONSTRUCTION	1,307,970	0	0	338,283	969,687
512XFFE – FURNITURE & FIXTURES	13,420	0	0	9,155	4,265
516TECH – TECHNOLOGY EQUIPMENT	2,727	0	0	2,726	1
Loc 358 – SYLVESTER GREENWOOD	677,980	0	0	291,345	386,635
35801212-02 – GREENWOOD/LPS PORTABLE LE	2,980	0	0	2,980	0
4200SVC – OTHER SERVICES	2,980	0	0	2,980	0
35801366-05 – GREENWOOD NEW & LPS RICH S	675,000	0	0	288,365	386,635
204XGEO – GEOTECHNICAL REPORT	36	0	0	35	1



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For Fiscal 2017 ending July, 2016

Project	Budget	July	Actuals	Encumbered	Balance
316XAOR – A/E OF RECORD (AOR)	191,020	0	0	191,020	0
400XMAT – MATERIAL TESTING	2,121	0	0	2,120	1
420OSVC – OTHER SERVICES	58,778	0	0	58,778	0
500XXBB – GENERAL CONSTRUCTION	386,632	0	0	0	386,632
516TECH – TECHNOLOGY EQUIPMENT	36,413	0	0	36,412	1
Loc 360 – KENNEDY HIGH	684,382	0	0	684,381	1
36001211-13 – KENNEDY SCIENCE WING RENOV	0	0	0	0	0
316XAOR – A/E OF RECORD (AOR)	0	0	0	0	0
36001364-01 – KENNEDY SWIM CENTER MODER	0	0	0	0	0
316XAOR – A/E OF RECORD (AOR)	0	0	0	0	0
36010148-03 – KENNEDY INFRASTRUCTURE TEC	684,382	0	0	684,381	1
516TECH – TECHNOLOGY EQUIPMENT	684,382	0	0	684,381	1
Loc 362 – PINOLE VALLEY HIGH	69,116,594	0	0	61,090,158	8,026,436
36201377-00 – PVHS PROGRAM COST	1,165,518	0	0	1,172,330	(6,812)
316XAOR – A/E OF RECORD (AOR)	1,165,518	0	0	1,165,518	0
324XSPC – SPECIALTY CONSULTANTS	0	0	0	6,812	(6,812)
36201377-02 – PVHS INTERIM CAMPUS	0	0	0	750	(750)
420OSVC – OTHER SERVICES	0	0	0	750	(750)
36201377-04 – PVHS HILLSIDE STABILIZATION	40,224	0	0	40,224	0
404IDSA – DSA INSPECTORS	280	0	0	280	0
500XXBB – GENERAL CONSTRUCTION	39,944	0	0	39,944	0
36201377-05 – PVHS NEW CAMPUS	67,910,852	0	0	59,876,854	8,033,998
204XGEO – GEOTECHNICAL REPORT	102,700	0	0	102,700	0
308XXGC – GENERAL CONDITIONS & REIMB	1,202,488	0	0	0	1,202,488
320XXCM – CONSTRUCTION MANAGER	1,120,000	0	0	1,120,000	0
324XSPC – SPECIALTY CONSULTANTS	494,948	0	0	302,270	192,678
400XMAT – MATERIAL TESTING	339,875	0	0	339,874	1
404IDSA – DSA INSPECTORS	327,388	0	0	327,387	1
410CMMS – COMMISSIONING	42,433	0	0	42,432	1
412INSP – SPECIAL INSPECTIONS	93,598	0	0	0	93,598
420OSVC – OTHER SERVICES	382,052	0	0	0	382,052
500XXBB – GENERAL CONSTRUCTION	60,328,703	0	0	57,641,241	2,687,462
508XCTC – OTHER CONSTRUCTION	1,776,667	0	0	950	1,775,717
512XFFE – FURNITURE & FIXTURES	920,000	0	0	0	920,000
520XXTH – TEMPORARY HOUSING	780,000	0	0	0	780,000



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Project	Budget	July	Actuals	Encumbered	Balance
Loc 364 – RICHMOND HIGH	4,766,857	0	0	1,730,626	3,036,231
36401210-00 – RICHMOND NEW STADIUM&EVE	572,011	0	0	572,010	1
316XAOR – A/E OF RECORD (AOR)	572,011	0	0	572,010	1
36401380-04 – RICHMOND GYMNASIUM	2,265,000	0	0	0	2,265,000
420OSVC – OTHER SERVICES	2,265,000	0	0	0	2,265,000
36401380-08 – RICHMOND CHILD CARE HLTH CE	74,617	0	0	74,617	1
412INSP – SPECIAL INSPECTIONS	74,617	0	0	74,617	1
36410084-00 – RICHMOND FIRE ALARM UPGRA	1,683,770	0	0	912,541	771,229
316XAOR – A/E OF RECORD (AOR)	3,500	0	0	0	3,500
320XXCM – CONSTRUCTION MANAGER	56,621	0	0	56,621	0
324XSPC – SPECIALTY CONSULTANTS	10,092	0	0	10,091	1
404IDSA – DSA INSPECTORS	19,680	0	0	19,680	0
420OSVC – OTHER SERVICES	1,200	0	0	0	1,200
500XXBB – GENERAL CONSTRUCTION	1,592,677	0	0	826,149	766,528
36410148-02 – RICHMOND INFRASTRUCTURE TE	171,459	0	0	171,459	0
516TECH – TECHNOLOGY EQUIPMENT	171,459	0	0	171,459	0
Loc 615 – OPERATIONAL SUPPT SRVS	2,347,558	24,176	24,176	799,864	1,523,519
61501219-00 – PROGRAM COORDINATION MSR	0	0	0	19,081	(19,081)
756XSEC – SECURITY	0	0	0	19,081	(19,081)
61501396-00 – CENTRAL PROG COORDINATION	1,343,834	0	0	560,942	782,892
700XBPM – BOND PROGRAM MANAGER	500,938	0	0	376,829	124,109
708XXGC – GENERAL CONDITIONS	2,000	0	0	823	1,177
712MPLN – MASTER PLANNING	32,232	0	0	32,232	0
720TECH – TECHNOLOGY EQUIPMENT	682	0	0	681	1
728OPSC – OPSC CONSULTANT	97,806	0	0	3,835	93,971
732LBRC – LABOR COMPLIANCE	200,000	0	0	54,640	145,360
736XSPC – SPECIALTY CONSULTANTS	201,694	0	0	91,832	109,862
744POST – POSTAGE	30	0	0	0	30
752PRNT – PRINTING COSTS	100,000	0	0	69	99,931
764OSVC – OTHER SERVICES	208,452	0	0	0	208,452
61501396-01 – CENTRAL DISTRICT COST	603,724	24,176	24,176	133,983	445,566
832XFFE – FURNITURE & FIXTURES	25,000	675	675	9,000	15,325
868XSVC – OTHER SERVICES	578,724	23,501	23,501	124,983	430,240
61510057-00 – CENTRAL MASTER PROG WIDE C	400,000	0	0	85,858	314,142
728OPSC – OPSC CONSULTANT	3,698	0	0	3,698	1
736XSPC – SPECIALTY CONSULTANTS	314,140	0	0	0	314,140
748LGAD – LEGAL ADVERTISING	18,983	0	0	18,983	0



Project Budget Report

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Project	Budget	July	Actuals	Encumbered	Balance
7640SVC – OTHER SERVICES	63,179	0	0	63,178	1
Loc 669 – FACILIT-PLANG ENGINEERING-	1,824,666	95,467	95,467	188,086	1,541,113
66901396-01 – FOC DISTRICT COST	1,824,666	95,467	95,467	188,086	1,541,113
828XADM – ADMINISTRATIVE SUPPORT STAF	1,342,666	95,467	95,467	0	1,247,199
836TECH – TECHNOLOGY EQUIPMENT	10,000	0	0	0	10,000
844AUDT – FISCAL AUDIT	462,000	0	0	188,086	273,914
868XSVC – OTHER SERVICES	10,000	0	0	0	10,000
Loc 670 – DIRECTOR - BOND PROGRAM	544,418	23,012	23,012	320,000	201,406
67001396-01 – OPER ASSO SUP DISTRICT COST	544,418	23,012	23,012	320,000	201,406
828XADM – ADMINISTRATIVE SUPPORT STAF	275,027	23,012	23,012	0	252,015
852XLGL – LEGAL FEES	269,391	0	0	320,000	(50,609)
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	712,798	47,217	47,217	0	665,581
67701396-01 – FISCAL DISTRICT COST	712,798	47,217	47,217	0	665,581
828XADM – ADMINISTRATIVE SUPPORT STAF	579,298	47,217	47,217	0	532,081
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	105,500	0	0	0	105,500
868XSVC – OTHER SERVICES	3,000	0	0	0	3,000
Loc 686 – TECHNOLOGY - OPERATIONAL	9,598,118	0	0	16,805	9,581,313
68610045-03 – TECH DISTRICT NETWORK BACKB	5,598	0	0	5,598	0
840XCON – CONSULTANTS	5,598	0	0	5,598	0
68610148-00 – TECHNOLOGY INFRASTRUCTURE	9,592,520	0	0	11,207	9,581,313
836TECH – TECHNOLOGY EQUIPMENT	7,500,000	0	0	0	7,500,000
840XCON – CONSULTANTS	2,092,520	0	0	11,207	2,081,313
Loc 727 – LA CHEIM	300,000	0	0	0	300,000
72710091-00 – HARMON KNOLLS DEMOLITION	300,000	0	0	0	300,000
4200SVC – OTHER SERVICES	300,000	0	0	0	300,000
Grand Totals	111,403,053	208,036	208,036	72,254,297	38,940,720



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	140404	07/06/16	58001	05/31/16	21-9745-5890-144	7,150.00	NYSTROM MOD - COMMISSIONING DU
3QC	141289	07/26/16	58048	06/30/16	21-9745-5890-144	3,600.00	NYSTROM MOD - COMMISSIONING DU
AA OFFICE EQUIPMENT CO INC	141290	07/26/16	AR66024	06/30/16	21-9748-5640-615	382.40	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	141290	07/26/16	AR66025	06/30/16	21-9748-5640-615	322.76	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	141744	07/29/16	AR64998	02/29/16	21-9748-5640-615	298.14	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	141744	07/29/16	AR65772	05/31/16	21-9748-5640-615	211.26	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	141744	07/29/16	AR65771	05/31/16	21-9748-5640-615	1,038.19	PO#20160632
AA OFFICE EQUIPMENT CO INC	141744	07/29/16	AR64997	02/29/16	21-9748-5640-615	193.53	PO#20160632
ALLANA BUICK AND BERS INC	141746	07/29/16	47954	06/30/16	21-9745-5860-144	1,081.25	EL CERRITO STADIUM - GEOTECH O
ALLANA BUICK AND BERS INC	141746	07/29/16	46245	12/23/15	21-9745-5860-144	101.25	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	141746	07/29/16	46666	02/19/16	21-9745-5860-144	231.25	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	141746	07/29/16	47372	05/12/16	21-9745-5860-144	660.00	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	141746	07/29/16	47802	06/24/16	21-9745-5860-144	185.00	NYSTROM MODERNIZATION - WATERP
AMERICAN REPROGRAPHICS CO. LLC	140418	07/06/16	A26376	05/19/16	21-9748-5610-615	86.51	FOC OPERATIONS - RENTAL OF PLO
AMERICAN REPROGRAPHICS CO. LLC	141298	07/26/16	A27655	06/20/16	21-9748-5610-615	86.51	FOC OPERATIONS - RENTAL OF PLO
ANIXTER INC AND CLARK SECURITY PRODUCTS	140419	07/06/16	22K-138729	03/01/16	21-9745-4300-160	434.15	VALLEY VIEW - SECURITY LOCKS
ANIXTER INC AND CLARK SECURITY PRODUCTS	141747	07/29/16	22K-135629	02/10/16	21-9745-4300-352	633.83	DE ANZA HS - SCHLAGE LOCKS
ARNITZ BUILDERS	141304	07/26/16	KOREMATSU.34	05/31/16	21-9745-6211-214	643,578.76	KOREMATSU MODERNIZATION/CONSTR
ARNITZ BUILDERS	141748	07/29/16	KOREMATSU.34 TRUSTR	06/30/16	21-9745-9135-000	71,508.75	Contract 1000000357 retainage 07/26/2016 to
B.I.G. ENTERPRISES INC	140426	07/06/16	5872.9747	05/24/16	21-9745-6219-354	20,010.00	EL CERRITO HS STADIUM - TICKET
LOKESH BALI	141750	07/29/16	110116-005C	06/30/16	21-9745-5860-686	4,220.00	IT PROJECT MGMT SERVICES BOND
LOKESH BALI	141750	07/29/16	110116-006	06/30/16	21-9745-5860-686	19,712.00	IT PROJECT MGMT SERVICES BOND
BXPRESS REPROGRAPHICS	141317	07/26/16	BE00111755	06/06/16	21-9748-6207-615	1,543.07	CENTRAL - DOCUMENT REPRODUCTIO
BXPRESS REPROGRAPHICS	141751	07/29/16	BE00112895	06/30/16	21-9748-6207-615	542.94	CENTRAL - DOCUMENT REPRODUCTIO
COALITION FOR ADEQUATE SCHOOL HOUSING (C	140839	07/12/16	ORDER#26982	06/30/16	21-9748-5220-615	261.00	CASH WORKSHOP 5/24/16- MPAYNE
MAN WAH CHENG	141339	07/26/16	25	06/30/16	21-9745-6214-144	16,720.00	NYSTROM MODERNIZATION - IOR
CMRC CONSULTING	141052	07/19/16	1423	06/17/16	21-9745-5890-615	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CMRC CONSULTING	141341	07/26/16	1425	06/30/16	21-9745-5890-615	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
MANFRED COHEN	141342	07/26/16	WCCUSD-C18	05/07/16	21-9745-5860-354	12,960.00	ECHS-SEISMIC RETROFIT & IMPROV
COMMUNICATION SERVICE COMPANY (CALCSC)	141755	07/29/16	C406652	06/23/16	21-9745-6219-144	37,572.50	NYSTROM ES - INTRUSION DETECTI
CONSOLIDATED ENGINEERING LABORATORIES	140465	07/06/16	130938	06/08/16	21-9745-5890-144	173.46	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	140465	07/06/16	130936	06/08/16	21-9745-5890-354	611.52	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	141345	07/26/16	131540	06/30/16	21-9745-5890-354	336.34	EL CERRITO STADIUM - T&I SERVI
CONTRA COSTA COUNTY	141281	07/19/16	BMT-989	07/01/16	21-9745-6207-160	690.50	VALLEY VIEW CHECK REQUEST ACCT
CONTRAX FURNISHINGS	141055	07/19/16	352-1	06/10/16	21-9745-4300-352	66,327.96	DE ANZA BUILDING 10 - FURNITUR
CONTRAX FURNISHINGS	141055	07/19/16	352-1	06/10/16	21-9745-4400-352	85,676.66	DE ANZA BUILDING 10 - FURNITUR
D & D SECURITY ENTERPRISES	140856	07/12/16	DD735	05/25/16	21-9748-4360-352	484.40	DAHS - LAPTOP SET UP/SECURITY-
D & D SECURITY ENTERPRISES	140856	07/12/16	DD735	05/25/16	21-9748-4460-352	1,733.76	DAHS - LAPTOP SET UP/SECURITY-
D & D SECURITY ENTERPRISES	140856	07/12/16	CC1717	05/25/16	21-9748-4360-160	6,368.35	VALLEY VIEW - SCHOOL MOVE
D & D SECURITY ENTERPRISES	141354	07/26/16	DD250	06/30/16	21-9748-4360-352	2,335.01	DAHS - LAPTOP SET UP/SECURITY-
D & D SECURITY ENTERPRISES	141757	07/29/16	DD865	06/27/16	21-9748-4360-352	223.38	DAHS - LAPTOP SET UP/SECURITY-
D & D SECURITY ENTERPRISES	141757	07/29/16	DD126	06/27/16	21-9748-4360-352	369.05	DE ANZA- LINK LEARNING EQUIPME
DARDEN ARCHITECTS INC	141357	07/26/16	32447	06/23/16	21-9748-6207-615	52,099.52	FACILITIES -LONG RANGE MASTER
DAVILLIER SLOAN	140477	07/06/16	WCCUSD2016-5 A	05/31/16	21-9748-5890-615	15,453.54	LABOR LAW COMPLIANCE SERVICES



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
DAVILLIER SLOAN	141758	07/29/16	WCCUSD2016-6A	06/30/16	21-9748-5890-615	13,959.14	LABOR LAW COMPLIANCE SERVICES
DDL.NC	141359	07/26/16	00006	06/30/16	21-9748-5860-615	33,120.00	FOC/CENTRAL-PRIMAVERA SERVICES
DECOTECH SYSTEMS	141360	07/26/16	16-28429	09/02/15	21-9745-6460-358	2,430.00	GREENWOOD-TECHNOLOGY CONSTRUCT
DECOTECH SYSTEMS	141360	07/26/16	16-28429	09/02/15	21-9748-6460-358	9,400.60	GREENWOOD-TECHNOLOGY CONSTRUCT
DEEMS LEWIS MCKINLEY	141065	07/19/16	0107994	05/31/16	21-9745-6201-352	577.66	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	141065	07/19/16	0107993	05/31/16	21-9745-6201-352	988.71	DE ANZA DESIGN CONTRACT
DEL MONTE ELECTRIC CO INC	141361	07/26/16	FIREALARM.3	06/30/16	21-9745-6211-364	527,928.30	RHS - FIRE INTRUSION ALARM PRO
DIVISION OF STATE ARCHITECT	140481	07/06/16	BMT-986	06/27/16	21-9745-6205-615	500.00	ECHS - DSA CK REQ - RE-EXAM FE
DIVISION OF STATE ARCHITECT	140482	07/06/16	BMT-987	06/27/16	21-9745-6205-146	500.00	OHLONE ES - DSA CHECK REQUEST
DIVISION OF STATE ARCHITECT	140483	07/06/16	APPLICATION#109917	06/27/16	21-9745-6205-139	500.00	MIRA VISTA ES - DSA CHECK REQU
DIVISION OF STATE ARCHITECT	141545	07/26/16	BMT-998	07/19/16	21-9745-6205-354	2,000.00	ECHS- DSA PLAN REVIEWS-CK REQ.
DIVISION OF STATE ARCHITECT	141546	07/26/16	BMT-997	07/19/16	21-9745-6205-354	2,000.00	ECHS-DSA PLAN REVIEWS-CK REQ.:
DIVISION OF STATE ARCHITECT	141547	07/26/16	BMT-996	07/19/16	21-9745-6205-354	2,000.00	ECHS- DSA PLAN REVIEWS-CK REQ.
DIVISION OF STATE ARCHITECT	141548	07/26/16	BMT-995	07/19/16	21-9745-6205-354	2,000.00	ECHS-DSA PLAN REVIEWS- CK REQ.
DIVISION OF STATE ARCHITECT	141549	07/26/16	BMT-994	07/19/16	21-9745-6205-354	2,000.00	ECHS- DSA PLAN REVIEWS- CK REQ.
DIVISION OF STATE ARCHITECT	141550	07/26/16	BMT-993	07/19/16	21-9745-6205-354	2,000.00	ECHS- DSA PLAN REVIEWS-CK REQ.
DIVISION OF STATE ARCHITECT	141761	07/29/16	SH16-0050	06/30/16	21-9745-6205-615	9,640.00	BMT-999
EMPLOYERS ADVOCATE INC	140493	07/06/16	11226	05/17/16	21-9748-5890-615	557.50	PROGRAM-WIDE PROJECT LABOR AGR
EMPLOYERS ADVOCATE INC	140493	07/06/16	11227	06/10/16	21-9748-5890-615	365.00	PROGRAM-WIDE PROJECT LABOR AGR
EMPLOYERS ADVOCATE INC	141374	07/26/16	11228	06/30/16	21-9748-5890-615	640.00	PROGRAM-WIDE PROJECT LABOR AGR
ENOVITY INC	141079	07/19/16	0111.023.35	05/31/16	21-9745-5890-358	570.00	GREENWOOD CONSTRUCTION PHASE S
ENOVITY INC	141375	07/26/16	0111.023.36	06/30/16	21-9745-5890-358	6,535.00	GREENWOOD CONSTRUCTION PHASE S
ENOVITY INC	141766	07/29/16	0112.011.11	06/30/16	21-9745-5890-362	2,544.64	PINOLE VALLEY CAMPUS REP - CHP
ERA CONSTRUCTION INC	140495	07/06/16	FV VV 2.9.16	02/09/16	21-9745-5890-160	8,875.00	VALLEY VIEW- INSTALL CHAIN LIN
ERA CONSTRUCTION INC	141378	07/26/16	AM ECHS 3.5.16	03/05/16	21-9745-5890-354	2,478.66	ECHS FOOTBALL FIELD CHAIN FENC
ERA CONSTRUCTION INC	141378	07/26/16	ERA-JM VVE.S	06/30/16	21-9745-6219-160	44,980.00	VALLEY VIEW ES - DRIVEWAY REPL
FEHR AND PEERS	141770	07/29/16	105085	01/06/16	21-9745-5860-362	24,654.14	PINOLE VALLEY - TRAFFIC ENGINE
FEHR AND PEERS	141770	07/29/16	106429	03/11/16	21-9745-5860-362	670.00	PINOLE VALLEY - TRAFFIC ENGINE
FEHR AND PEERS	141770	07/29/16	107043	04/12/16	21-9745-5860-362	973.53	PINOLE VALLEY - TRAFFIC ENGINE
FISHMAN SUPPLY CO	140506	07/06/16	1016369.1	05/09/16	21-9745-4300-214	8,056.17	KOREMATSU - TRASH/RECYCLE RECE
FISHMAN SUPPLY CO	141387	07/26/16	1016370.1	05/09/16	21-9748-4300-352	519.75	DE ANZA HS BLDG 10 - TRASH/REC
GROSSMANN DESIGN GROUP	141397	07/26/16	06.2016.2199	06/30/16	21-9745-5860-135	290.00	LINCOLN EXTERIOR REPAIRS - CON
ERNEST L HERRERA	141400	07/26/16	283	06/29/16	21-9745-5890-354	4,799.06	EL CERRITO STADIUM - RADIO EQU
HIBSER YAMAUCHI ARCHITECTS INC	140544	07/06/16	3199.020-46	06/07/16	21-9745-6201-214	8,824.75	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	141113	07/19/16	3199305	06/03/16	21-9745-6201-214	7,275.00	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	141402	07/26/16	3199.020-47	06/30/16	21-9745-6201-214	6,156.00	KOREMATSU - DESIGN CONTRACT
HMC ARCHITECTS	140545	07/06/16	127556	06/01/16	21-9745-6201-358	3,663.33	GREENWOOD/LPS - DESIGN SERVICE
KEITH HOLTSLANDER	140895	07/12/16	03/22/16-04/28/16	06/30/16	21-9748-5210-669	79.40	MILEAGE REIMB./ MARCH, APRIL 2016
KEITH HOLTSLANDER	140895	07/12/16	06/10/16-06/29/16	06/30/16	21-9748-5210-669	11.45	MILEAGE REIMB./ JUNE 2016
INTERACTIVE RESOURCES	141118	07/19/16	051610	06/01/16	21-9745-6201-144	7,600.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	141118	07/19/16	151615	06/13/16	21-9745-6201-144	2,400.00	NYSTROM MODERNIZATION - DESIGN
JACK SCHREDER AND ASSOCIATES, INC	140554	07/06/16	28092	06/09/16	21-9748-5860-615	26,172.50	FACILITY MASTER PLAN/DEMOGRAPH
JACK SCHREDER AND ASSOCIATES, INC	141410	07/26/16	28131	06/30/16	21-9748-5860-615	4,857.50	FACILITY MASTER PLAN/DEMOGRAPH
KISTER SAVIO AND REI INC	141568	07/26/16	7575	07/12/16	21-9745-6190-144	5,474.00	NYSTROM ES - PHASE 2 EXISTING



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
KLEINFELDER INC	140568	07/06/16	001107503	05/20/16	21-9745-6190-214	370.00	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	141132	07/19/16	001109931	06/13/16	21-9745-5860-362	601.75	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	141418	07/26/16	001108111	05/20/16	21-9745-5860-362	651.25	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	141418	07/26/16	001095860	02/16/16	21-9745-5860-362	15,043.87	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	141418	07/26/16	001094876	02/09/16	21-9745-5860-362	29,639.94	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	141418	07/26/16	001090314	01/07/16	21-9745-6190-160	890.80	VALLEY VIEW INTERIM - GEOTECHN
KLEINFELDER INC	141418	07/26/16	001090278	01/07/16	21-9745-6190-352	1,802.60	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	141418	07/26/16	001107506	05/20/16	21-9745-6190-144	2,731.00	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	141418	07/26/16	001110134	06/14/16	21-9745-6190-144	1,249.40	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	141418	07/26/16	001103993	04/20/16	21-9745-6190-144	589.80	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	141418	07/26/16	001099630	03/16/16	21-9745-6190-144	2,342.20	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	141418	07/26/16	001113128	06/30/16	21-9745-6190-144	2,787.40	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	141418	07/26/16	001112847	06/30/16	21-9745-6190-214	5,859.20	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	141418	07/26/16	001103879	04/20/16	21-9745-6190-214	8,884.20	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	141418	07/26/16	001099449	03/16/16	21-9745-6190-214	15,132.70	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	141418	07/26/16	001090274	01/07/16	21-9745-6190-214	4,136.90	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	141418	07/26/16	001109998	06/13/16	21-9745-6190-214	170.00	KOREMATSU CAMPUS REPLACEMENT -
KNN PUBLIC FINANCE	140906	07/12/16	811-07-16	06/30/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 12/2015
LENOVO INC	141141	07/19/16	6226110222	06/10/16	21-9748-4360-677	212.05	BONDS & FINANCE - COMPUTER FOR
LENOVO INC	141426	07/26/16	6226144696	06/17/16	21-9748-4360-352	51.00	DAHS - BLDG 10 LAPTOPS
LENOVO INC	141426	07/26/16	6226144696	06/17/16	21-9748-4460-352	19,154.84	DAHS - BLDG 10 LAPTOPS
LENOVO INC	141426	07/26/16	6226072995	06/02/16	21-9748-4460-352	1,853.00	DAHS - BLDG 10 LAPTOPS
LENOVO INC	141426	07/26/16	6226135386	06/16/16	21-9748-4360-352	277.37	DAHS - BLDG 10 LAPTOPS
LENOVO INC	141426	07/26/16	6226083536	06/04/16	21-9748-4360-352	76.65	DAHS - BLDG 10 LAPTOPS
LENOVO INC	141426	07/26/16	6226084297	06/04/16	21-9748-4360-352	372.30	DAHS - BLDG 10 LAPTOPS
MARINA WESTSHORE PARTNERS LLC	141285	07/19/16	07-2016	07/01/16	21-9748-5620-615	11,750.40	FOC - 1400 MARINA WAY LEASE
MARINA WESTSHORE PARTNERS LLC	141573	07/26/16	000537	07/20/16	21-9748-5620-615	11,750.40	FOC - 1400 MARINA WAY LEASE
MCKIM CO	141436	07/26/16	PARKLAND.04F	06/30/16	21-9745-9570-000	26,363.64	Contract 1000001722 retainage 10/01/2015 to
MERCURIAL CONSULTING LLC	140601	07/06/16	1530	01/28/16	21-9745-5860-362	960.00	PINOLE VALLEY HIGH SCHOOL - SE
MICHAEL D. MURPHY	141443	07/26/16	54576	03/23/16	21-9745-4400-214	600.00	KOREMATSU MS - APPLIANCES - IN
MOBILE MODULAR MANAGEMENT CORP	141789	07/29/16	1013671-01CC	05/27/16	21-9745-5890-112	3,850.00	CORONADO-DISMANTLE PORTABLE @K
NESTLE WATER NORTH AMERICA	141792	07/29/16	06F0033802638	06/30/16	21-9748-4300-615	141.97	PO#20160843
NESTLE WATER NORTH AMERICA	141792	07/29/16	06F0033802638	06/30/16	21-9748-4300-669	141.97	PO#20160843
NINYO AND MOORE GEOTECHNICAL AND	141793	07/29/16	197959	04/18/16	21-9745-6190-358	14,988.25	GREENWOOD/LPS - GEOTECH OBSERV
ORACLE AMERICA INC	140624	07/06/16	42921844	05/24/16	21-9745-5890-615	2,979.27	ORACLE-PRIMAVERA RENEWAL LICEN
ORBACH HUFF AND SUAREZ LLP	141796	07/29/16	80895	06/30/16	21-9745-5895-670	29,567.94	CONTINUING CONTRACT
PACIFIC GAS AND ELECTRIC	140630	07/06/16	BMT-991	06/28/16	21-9745-5890-214	13,716.55	KOREMATSU MS - PG&E CHECK REQU
POWELL AND PARTNERS, ARCHITECTS	140642	07/06/16	200703.00-94	05/14/16	21-9745-6201-146	7,821.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS, ARCHITECTS	140642	07/06/16	200403_05-33	05/14/16	21-9745-6201-212	1,275.00	PINOLE MS - DESIGN SERVICES
POWELL AND PARTNERS, ARCHITECTS	140642	07/06/16	200703.03-16	05/14/16	21-9745-6201-146	750.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS, ARCHITECTS	140642	07/06/16	200703.02-15	05/14/16	21-9745-6201-146	275.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS, ARCHITECTS	141184	07/19/16	201001.02-41	01/29/16	21-9745-6201-157	25,750.00	STEGE DESIGN CONTRACT
POWELL AND PARTNERS, ARCHITECTS	141464	07/26/16	200606.02-45	11/28/15	21-9745-6201-360	2,115.00	KENNEDY DESIGN CONTRACT
POWELL AND PARTNERS, ARCHITECTS	141464	07/26/16	200606.02-46	05/14/16	21-9745-6201-360	1,839.00	KENNEDY DESIGN CONTRACT



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PRODUCTION TECHNICAL SERVICES INC	141800	07/29/16	222	06/30/16	21-9748-6214-615	9,960.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES INC	141800	07/29/16	223	06/30/16	21-9745-6214-364	4,200.00	RHS - INSPECTOR OF RECORD
RGA ENVIRONMENTAL INCORPORATED	140650	07/06/16	T772770	05/13/16	21-9745-5860-144	5,850.00	NYSTROM MODERNIZATION - ENV EN
ROEBBELEN CONSTRUCTION MANAGEMENT SERVIC	141804	07/29/16	1	06/30/16	21-9745-6217-362	69,245.00	PINOLE VALLEY HIGH - CONSTRUCT
ROEBBELEN CONTRACTING INC	141206	07/19/16	INTERIM.11 TRUSTR	06/30/16	21-9745-9135-000	8,198.90	Contract 1000001617 retainage 06/28/2016 to
SCHOOL FACILITY CONSULTANTS	141805	07/29/16	0009290	04/30/16	21-9745-5860-615	14,918.75	FOC - STATE SCHOOL FAC FUND SV
SOUND AND SIGNAL INC	141491	07/26/16	30889	05/05/16	21-9745-5890-112	545.00	CORONADO-INTERFACE VOIP TO THE
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0146877	05/19/16	21-9748-4300-669	1,234.89	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	CM106898	06/14/16	21-9748-4300-669	(129.98)	
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0146508	05/19/16	21-9748-4300-669	100.40	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0148562	05/25/16	21-9748-4300-669	212.41	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0148563	05/25/16	21-9748-4300-669	243.74	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0148300	05/24/16	21-9748-4300-669	31.91	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0148281	05/24/16	21-9748-4300-669	34.36	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0147306	05/20/16	21-9748-4300-669	108.19	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0148686	05/25/16	21-9748-4300-669	813.89	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0149404	05/27/16	21-9748-4300-669	166.76	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0149405	05/27/16	21-9748-4300-669	271.98	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0149542	05/27/16	21-9748-4300-669	210.22	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0142726	05/10/16	21-9748-4300-669	49.66	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0142599	05/09/16	21-9748-4300-669	18.62	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0147303	05/20/16	21-9748-4300-669	5,253.88	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0149629	05/27/16	21-9748-4300-669	944.77	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0149765	05/27/16	21-9748-4300-669	29.20	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0144320	05/12/16	21-9748-4300-669	16.30	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	140675	07/06/16	PINV0146943	05/20/16	21-9748-4300-669	39.38	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141236	07/19/16	PINV0148548	05/25/16	21-9748-4300-669	59.08	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0125764	03/22/16	21-9748-4300-669	87.38	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0145627	05/17/16	21-9748-4300-669	1,016.90	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0150938	06/02/16	21-9748-4300-669	75.66	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0152223	06/06/16	21-9748-4300-669	85.86	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0152225	06/06/16	21-9748-4300-669	12.81	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0152031	06/06/16	21-9748-4300-669	170.69	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0153732	06/13/16	21-9748-4300-669	18.26	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0154650	06/16/16	21-9748-4300-669	27.27	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0154536	06/16/16	21-9748-4300-669	10.63	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0150577	06/01/16	21-9748-4300-669	845.27	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0151379	06/03/16	21-9748-4300-669	1,093.96	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0151614	06/06/16	21-9748-4300-669	170.69	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0152896	06/08/16	21-9748-4300-669	251.80	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0154097	06/14/16	21-9748-4300-669	129.98	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0154868	06/17/16	21-9748-4300-669	74.49	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0155322	06/21/16	21-9748-4300-669	124.06	PO#20160142
SOUTHWEST SCHOOL & OFFICE SUPPLY	141812	07/29/16	PINV0155657	06/22/16	21-9748-4300-669	42.32	PO#20160142



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STATE WATER RESOURCES CONTROL BOARD	140680	07/06/16	APPLICATION#473884	06/14/16	21-9745-5890-362	914.00	PVHS - CHECK REQUEST APP #4738
STORMWATER SPECIALISTS	140681	07/06/16	6.01.16WCCUSD	06/01/16	21-9748-5860-615	4,760.00	STORM WATER POLLUTION PREVENTI
STRIPING GRAPHICS	141813	07/29/16	19373	06/27/16	21-9745-5890-214	2,110.00	KOREMATSU MS - SPORT COURT/CUR
STRUCTURE GROUPS	141814	07/29/16	16-0298-01	06/30/16	21-9745-6214-362	2,880.00	PVHS - DSA INSPECTION
THE SEVILLE GROUP INC	141501	07/26/16	WC-3054-0616003	06/30/16	21-9745-6217-364	10,426.00	RHS - INTRUSION AND FIRE ALARM
THE SEVILLE GROUP INC	141501	07/26/16	WC-1001-0616077	06/30/16	21-9748-6202-615	100,835.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	141817	07/29/16	WC-3034-0616036	06/30/16	21-9745-6217-354	30,401.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	141817	07/29/16	WC-3046-0616021	06/30/16	21-9745-6217-144	70,819.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	141817	07/29/16	WC-3009-0616035	06/30/16	21-9745-6217-214	36,809.00	KOREMATSU NEW SCHOOL - CONSTRU
TSE CONSTRUCTION	141261	07/19/16	1	06/30/16	21-9745-6219-132	58,793.60	KING ES - FLOORING REPLACEMENT
TSE CONSTRUCTION	141504	07/26/16	201604	06/20/16	21-9745-5890-144	3,400.00	NYSTROM - DISCONNECT ELECTRICA
TSE CONSTRUCTION	141504	07/26/16	2	06/30/16	21-9745-6219-132	23,856.40	KING ES - FLOORING REPLACEMENT
VICENTI, LLOYD & STUTZMAN LLP	141271	07/19/16	13599	06/30/16	21-9745-5830-669	49,805.54	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	141271	07/19/16	13599	06/30/16	21-9748-5830-669	49,805.54	CONSULTANT CONTRACT
ANDREW J WASHINGTON	141509	07/26/16	150	06/30/16	21-9745-6214-214	1,140.00	KOREMATSU NEW - IOR
WEST COUNTY TIMES	140702	07/06/16	0000972680	05/31/16	21-9748-6207-615	1,940.40	BID ADVERTISEMENTS
WHM INC	140704	07/06/16	14-027-11	06/09/16	21-9745-5860-364	2,650.00	RICHMOND FIRE ALARM REPL - ELE
WHM INC	141513	07/26/16	14-027-12	06/30/16	21-9745-5860-364	2,600.00	RICHMOND FIRE ALARM REPL - ELE
WILCO SUPPLY	141514	07/26/16	16F1504701	06/15/16	21-9745-4300-354	567.43	ECHS STADIUM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F1505001	06/17/16	21-9745-4300-144	440.19	NYSTROM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F1505002	06/20/16	21-9745-4300-144	190.64	NYSTROM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F1505005	06/30/16	21-9745-4300-144	148.02	NYSTROM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F0604602	06/22/16	21-9745-4300-214	778.85	KOREMATSU - PADLOCKS
WILCO SUPPLY	141821	07/29/16	16F0604402	06/15/16	21-9745-4300-112	376.79	CORONADO ES - PADLOCKS
WILCO SUPPLY	141821	07/29/16	16F0604403	06/22/16	21-9745-4300-112	11.32	PO#20164918
WLC ARCHITECTS INC	141516	07/26/16	0111080050	04/22/16	21-9745-6201-354	7,296.48	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	141516	07/26/16	0111080049	03/23/16	21-9745-6201-354	3,356.38	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	141516	07/26/16	0101970062	06/30/16	21-9745-6201-362	12,796.35	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	141825	07/29/16	0101970059	03/23/16	21-9745-6201-362	171,786.30	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	141825	07/29/16	0101970060	04/22/16	21-9745-6201-362	63,981.73	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	141825	07/29/16	0101970061	05/24/16	21-9745-6201-362	43,267.84	PINOLE VALLEY DESIGN CONTRACT
WRIGHT CONTRACTING INC	140706	07/06/16	STADIUM.25	05/30/16	21-9745-6211-354	109,973.70	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	141517	07/26/16	STADIUM.25 TRUSTR	06/30/16	21-9745-9135-000	12,219.30	Contract 1000000480 retainage 07/06/2016 to
Grand Total						3,164,293.04	



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VICENTI, LLOYD & STUTZMAN LLP	141271	07/19/16	13599	06/30/16	21-9745-5830-669	49,805.54 CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	141271	07/19/16	13599	06/30/16	21-9748-5830-669	49,805.54 CONSULTANT CONTRACT
ANDREW J WASHINGTON	141509	07/26/16	150	06/30/16	21-9745-6214-214	1,140.00 KOREMATSU NEW - IOR
WEST COUNTY TIMES	140702	07/06/16	0000972680	05/31/16	21-9748-6207-615	1,940.00 BID ADVERTISEMENTS
WHM INC	140704	07/06/16	14-027-11	06/09/16	21-9745-5860-364	2,650.00 RICHMOND FIRE ALARM REPL - ELE
WHM INC	141513	07/26/16	14-027-12	06/30/16	21-9745-5860-364	2,600.00 RICHMOND FIRE ALARM REPL - ELE
WILCO SUPPLY	141514	07/26/16	16F1504701	06/15/16	21-9745-4300-354	567.43 ECHS STADIUM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F1505001	06/17/16	21-9745-4300-144	440.19 NYSTROM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F1505002	06/20/16	21-9745-4300-144	190.64 NYSTROM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F1505005	06/30/16	21-9745-4300-144	148.02 NYSTROM - PADLOCKS
WILCO SUPPLY	141514	07/26/16	16F0604602	06/22/16	21-9745-4300-214	778.85 KOREMATSU - PADLOCKS
WILCO SUPPLY	141821	07/29/16	16F0604402	06/15/16	21-9745-4300-112	376.79 CORONADO ES - PADLOCKS
WILCO SUPPLY	141821	07/29/16	16F0604403	06/22/16	21-9745-4300-112	11.32 PO#20164918
WLC ARCHITECTS INC	141516	07/26/16	0111080050	04/22/16	21-9745-6201-354	7,296.48 EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	141516	07/26/16	0111080049	03/23/16	21-9745-6201-354	3,356.38 EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	141516	07/26/16	0101970062	06/30/16	21-9745-6201-362	12,796.35 PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	141825	07/29/16	0101970059	03/23/16	21-9745-6201-362	171,786.30 PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	141825	07/29/16	0101970060	04/22/16	21-9745-6201-362	63,981.73 PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	141825	07/29/16	0101970061	05/24/16	21-9745-6201-362	43,267.84 PINOLE VALLEY DESIGN CONTRACT
WRIGHT CONTRACTING INC	140706	07/06/16	STADIUM.25	05/30/16	21-9745-6211-354	109,973.70 EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	141517	07/26/16	STADIUM.25 TRUSTR	06/30/16	21-9745-9135-000	12,219.30 Contract 1000000480 retainage 07/06/2016 to

Grand Total

3,164,293.04