



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE MAY 31, 2015

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PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
MAY 31, 2015
FUND 21

	REVISED BUDGET	MAY ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 209,145	\$ -	178,682	\$ 30,463
TOTAL REVENUES	\$ 209,145	\$0	\$178,682	\$30,463
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,866,961	128,055	1,478,475	\$ 388,486
Employee Benefits	752,581	57,909	639,174	\$ 113,407
Books and Supplies	5,643,249	1,531,670	2,824,611	\$ 2,818,638
Services, Other Operating Exps.	16,225,826	478,877	6,885,912	\$ 9,339,914
Capital Outlay	128,504,691	10,993,640	73,095,170	\$ 55,409,521
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 152,993,308	\$13,190,150	\$84,923,341	\$68,069,967
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$152,784,163)	(\$13,190,150)	(\$84,744,660)	(\$68,039,503)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ 70,469	\$0	\$70,469	\$ 70,469
Transfer Out (7610-7629)	\$ 70,469	\$0	\$70,469	\$ 70,469
Bond Proceeds (8930-8979)	\$ 135,000,000	\$0	\$134,515,425	\$ 135,000,000
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$17,784,163)	(\$13,190,150)	\$49,770,765	\$66,960,497
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 59,528,287	\$0	\$59,528,287	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 41,744,124		\$109,299,053	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	41,744,124	\$0	\$0	
TOTAL	\$ 41,744,124	\$0	\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
MAY 31, 2015
FUND 25

	REVISED BUDGET	MAY ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 4,000	\$ -	\$ 8,884	\$ (4,884)
Developer Fee	900,000	10,836	1,104,727	\$ (204,727)
TOTAL REVENUES	\$ 904,000	\$ 10,836	\$ 1,113,610	\$ (209,610)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	834,475	-	20,472	\$ 814,003
Capital Outlay	216,525	-	43,513	\$ 173,012
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 1,051,000	\$0	\$63,984	\$987,016
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$147,000)	\$10,836	\$1,049,626	(\$1,196,626)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)	-	\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$147,000)	\$10,836	\$1,049,626	\$0
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 3,442,339	\$0	\$ 3,442,339	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 3,295,339		\$4,491,965	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	3,295,339	\$0	\$0	
TOTAL	\$ 3,295,339	\$0	\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
COUNTY SCHOOL FACILITY FUND
MAY 31, 2015
FUND 35

	REVISED BUDGET	MAY ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 692,436		\$ 692,436.00	\$ -
Interest Income	60,500	-	58,867	\$ 1,633
TOTAL REVENUES	\$ 752,936	\$ -	\$ 751,303	\$ 1,633
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	61	-	100	\$ (39)
Capital Outlay	45,060,600	-	45,060,597	\$ 3
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 45,060,661	\$ 0	\$ 45,060,697	(\$36)
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$44,307,725)	\$ 0	(\$44,309,394)	\$1,669
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$ 0	\$ 0	\$ -
Transfer Out (7610-7629)	\$ -	\$ 0	\$ 0	\$ -
Contributions (8980-8999)		\$ 0	\$ 0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$44,307,725)	\$ 0	(\$44,309,394)	\$1,669
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 44,368,161	\$ 0	\$ 44,368,161	
Audit Adjustment		\$ 0	\$ 0	
Ending Balance, June 30	\$ 60,436		\$58,767	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$ 0	\$ 0	
Restricted Ending Balance	60,436	\$ 0	\$ 0	
TOTAL	\$ 60,436	\$ 0	\$ 0	



Fund 21 Cash Flow May 2015

Fiscal 2015

	Object	July	August	September	October	November	December
A. BEGINNING CASH		75,083,676.43	58,697,636.38	46,318,815.26	36,022,417.77	22,917,545.21	55,035,485.08
B. RECEIPTS							
Other Local Revenue	8600-8799		7,132.00		63,135.16	24,500.00	
All Other Financing Sources	8930-8999				70,468.92		
TOTAL RECEIPTS			7,132.00	0.00	133,604.08	24,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	119,838.31	126,413.59	147,442.27	134,476.49	131,685.02	142,451.17
Employee Benefits	3000-3999	55,128.99	55,537.94	58,146.86	58,167.15	59,238.32	60,431.13
Books & Supplies	4000-4999	4,176.62	2,797.35	317,099.32	742,986.29	21,762.38	31,445.24
Services	5000-5999	48,462.00	846,547.93	(444,193.93)	1,412,316.60	680,347.23	907,439.12
Capital Outlay	6000-6999	608,048.13	10,703,464.45	10,405,148.08	16,483,292.36	6,408,251.00	15,845,389.16
Interfund Transfers Out	7600-7629				70,468.92	(45,060,596.00)	
TOTAL DISBURSEMENTS		835,654.05	11,734,761.26	10,483,642.60	18,901,707.81	(37,759,312.05)	16,987,155.82
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(560,690.02)	(774,029.41)	(527,231.70)	(721,149.94)	(934,709.14)	(590,539.12)
Accounts Receivable	9200-9299	5,467.49					
Subtotal Assets		(555,222.53)	(774,029.41)	(527,231.70)	(721,149.94)	(934,709.14)	(590,539.12)
<u>Liabilities</u>							
Accounts Payable	9500-9599	14,995,163.47	(122,837.55)	(714,476.81)	(6,384,381.11)	4,731,163.19	(4,838,233.58)
Subtotal Liabilities		14,995,163.47	(122,837.55)	(714,476.81)	(6,384,381.11)	4,731,163.19	(4,838,233.58)
TOTAL BALANCE SHEET TRANSACTIONS		(15,550,386.00)	(651,191.86)	187,245.11	5,663,231.17	(5,665,872.33)	4,247,694.46
E. NET INCREASE/DECREASE		(16,386,040.05)	(12,378,821.12)	(10,296,397.49)	(13,104,872.56)	32,117,939.72	(12,739,461.36)
F. ENDING CASH		58,697,636.38	46,318,815.26	36,022,417.77	22,917,545.21	55,035,484.93	42,296,023.72



Fund 21 Cash Flow May 2015

Fiscal 2015

	Object	January	February	March	April	May	June
A. BEGINNING CASH		42,296,023.72	31,726,007.39	24,266,271.81	141,710,566.70	122,165,589.97	109,263,352.55
B. RECEIPTS							
Other Local Revenue	8600-8799	23,899.44		5,000.00	55,015.05	0.00	5,558.00
All Other Financing Sources	8930-8999			134,515,425			
TOTAL RECEIPTS		23,899.44	0.00	134,520,425.00	55,015.05	0.00	5,558.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	184,467.36	143,047.26	91,039.92	129,558.27	128,054.77	134,445.91
Employee Benefits	3000-3999	67,514.66	63,583.77	44,354.89	59,161.58	57,908.62	58,749.94
Books & Supplies	4000-4999	34,822.82	18,001.16	83,471.33	36,379.10	1,531,669.86	865,755.88
Services	5000-5999	888,551.11	608,791.44	825,754.28	633,018.66	478,877.14	617,904.99
Capital Outlay	6000-6999	7,318,682.46	4,392,848.95	16,092,217.05	18,904,784.75	10,993,639.57	19,588,115.47
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		8,494,038.41	5,226,272.58	17,136,837.47	19,762,902.36	13,190,149.96	21,264,972.19
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	829,429.04	\$ (127,229.81)	790,671.30	(92,940.53)	(231,653.45)	(807,449.65)
Accounts Receivable	9200-9299						0.00
Subtotal Assets		829,429.04	(127,229.81)	790,671.30	(92,940.53)	(231,653.45)	(807,449.65)
Liabilities							
Accounts Payable	9500-9599	2,929,306.40	2,106,233.19	729,963.94	(255,851.11)	(519,565.99)	(591,589.93)
Subtotal Liabilities		2,929,306.40	2,106,233.19	729,963.94	(255,851.11)	(519,565.99)	(591,589.93)
TOTAL BALANCE SHEET TRANSACTIONS		(2,099,877.36)	(2,233,463.00)	60,707.36	162,910.58	287,912.54	(215,859.72)
E. NET INCREASE/DECREASE		(10,570,016.33)	(7,459,735.58)	117,444,294.89	(19,544,976.73)	(12,902,237.42)	(21,475,273.91)
F. ENDING CASH		31,726,007.39	24,266,271.81	141,710,566.70	122,165,589.97	109,263,352.55	87,788,078.64



Fund 21 Cash Flow July 2015

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		87,788,078.64	80,528,130.94	73,269,562.51	65,696,692.11	57,735,434.74	50,457,901.28
B. RECEIPTS							
Other Local Revenue	8600-8799				37,500.00		
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	37,500.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33
Employee Benefits	3000-3999	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75
Books & Supplies	4000-4999	4,176.62	2,797.35	317,099.32	742,986.29	21,762.38	31,445.24
Services	5000-5999	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00
Capital Outlay	6000-6999	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		7,259,947.70	7,258,568.43	7,572,870.40	7,998,757.37	7,277,533.46	7,287,216.32
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		-				
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
Liabilities							
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		(7,259,947.70)	(7,258,568.43)	(7,572,870.40)	(7,961,257.37)	(7,277,533.46)	(7,287,216.32)
F. ENDING CASH		80,528,130.94	73,269,562.51	65,696,692.11	57,735,434.74	50,457,901.28	43,170,684.96



Fund 21 Cash Flow July 2015

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		43,170,684.96	35,917,591.06	28,643,818.82	21,304,576.41	14,012,426.23	6,749,444.15
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00				37,500.00	0.00
All Other Financing Sources	8930-8999			-			
TOTAL RECEIPTS		37,500.00	0.00	0.00	0.00	37,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33
Employee Benefits	3000-3999	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75
Books & Supplies	4000-4999	34,822.82	18,001.16	83,471.33	36,379.10	44,711.00	11,597.00
Services	5000-5999	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00
Capital Outlay	6000-6999	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,000,000.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		7,290,593.90	7,273,772.24	7,339,242.41	7,292,150.18	7,300,482.08	6,590,968.08
D. BALANCE SHEET TRANSACTIONS							
Assets							
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
Liabilities							
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		(7,253,093.90)	(7,273,772.24)	(7,339,242.41)	(7,292,150.18)	(7,262,982.08)	(6,590,968.08)
F. ENDING CASH		35,917,591.06	28,643,818.82	21,304,576.41	14,012,426.23	6,749,444.15	158,476.07



Accounts Payable Check List

May 2015
Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	123380	05/05/15	57158	12/31/14	21-9748-5890-214	2,830.00	KOREMATSU CONSTRUCTION PHASE S
3QC	123380	05/05/15	57299	03/31/15	21-9748-5890-157	1,295.00	STEGE CAMPUS REPLACEMENT - CHP
3QC	123380	05/05/15	57296	03/31/15	21-9748-5890-214	1,403.00	KOREMATSU CONSTRUCTION PHASE S
3QC	123380	05/05/15	57297	03/31/15	21-9745-5890-140	1,544.00	MONTALVIN NEW CR BLDG - COMMIS
3QC	123628	05/12/15	57316	03/31/15	21-9748-5890-144	550.00	NYSTROM MOD - COMMISSIONING DU
3QC	123909	05/19/15	57303	03/31/15	21-9748-5890-112	1,674.00	CORONADO CONSTRUCTION PHASE SE
AA OFFICE EQUIPMENT CO INC	124131	05/27/15	AR62403	04/17/15	21-9748-5640-615	1,072.34	FOC - COPIER MAINTENANCE AGREE
ABC INSPECTIONS INC	123631	05/12/15	122	04/20/15	21-9748-6214-358	16,467.00	GREENWOOD/LPS - DSA INSPECTION
ALAN KROPP AND ASSOCIATES INC	123385	05/05/15	24615	04/08/15	21-9748-6190-212	5,252.75	PINOLE FIRE LANE - GEOTECHNICA
ALLANA BUICK AND BERS INC	123388	05/05/15	44284	03/24/15	21-9748-5860-144	11,053.91	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	123636	05/12/15	44286	03/24/15	21-9748-5860-354	12,183.93	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	123918	05/19/15	44499	04/24/15	21-9748-5860-354	19,909.55	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	124145	05/27/15	44500	04/24/15	21-9748-5860-144	2,011.25	NYSTROM MODERNIZATION - WATERP
AMERICAN REPROGRAPHICS CO. LLC	123639	05/12/15	999995	04/22/15	21-9748-5610-615	94.45	FOC OPERATIONS - RENTAL OF PLO
AMERICAN REPROGRAPHICS CO. LLC	123922	05/19/15	802196	04/21/15	21-9748-4300-615	876.17	FOC OPERATIONS - SUPPLIES FOR
ANGEL ELECTRIC	124151	05/27/15	6270	03/19/15	21-9748-5890-362	1,345.00	PINOLE VALLEY INTERIM - PORTAB
ARNTZ BUILDERS	123396	05/05/15	9 TRUSTR	04/29/15	21-9748-9135-000	75,606.09	Contract 1000000406 retainage 04/28/2015 to
ARNTZ BUILDERS	124152	05/27/15	KOREMATSU.22	04/30/15	21-9748-6211-214	864,566.33	KOREMATSU MODERNIZATION/CONSTR
ARTHULIA INC	123397	05/05/15	142.3R	04/29/15	21-9745-9570-000	630.00	Contract 1000001357 retainage 07/01/2014 to
ARTHULIA INC	123397	05/05/15	142.3R	04/29/15	21-9748-9570-000	4,970.00	Contract 1000001357 retainage 07/01/2014 to
ARTHULIA INC	123928	05/19/15	MISREP.03R	05/15/15	21-9745-9570-000	2,100.00	Contract 1000000571 retainage 02/03/2014 to
LOKESH BALI	123402	05/05/15	110113-503	04/07/15	21-9748-5860-686	23,760.00	MEASURE E- PROGRAM WIDE TECH G
LOKESH BALI	124160	05/27/15	110113-504	05/01/15	21-9748-5860-686	36,720.00	MEASURE E- PROGRAM WIDE TECH G
BAY AREA INSTALLATIONS INC	124165	05/27/15	P3118A	04/28/15	21-9748-5890-615	5,500.00	FOC - FURNITURE INSTALLATIONS
BAY AREA INSTALLATIONS INC	124165	05/27/15	P3118B	04/28/15	21-9748-5890-615	1,015.25	FOC - FURNITURE INSTALLATIONS
BBJ ELECTRIC INC	123934	05/19/15	18031	04/27/15	21-9748-5890-615	1,700.00	FOC - ADDITIONAL DATA AND POWE
BBJ ELECTRIC INC	124169	05/27/15	17467	09/24/14	21-9748-5890-146	1,856.57	OHLONE INTERIM:WIRE KITCHEN/RO
BELL PRODUCTS INC	123659	05/12/15	DANCESTUDIO.2	10/31/14	21-9748-6211-354	1,657.80	EL CERRITO DANCE STUDIO HVAC -
BELL PRODUCTS INC	123935	05/19/15	DANCESTUDIO.3RE	05/14/15	21-9745-9570-000	9,851.40	Contract 1000001334 retainage 11/03/2014 to
BELL PRODUCTS INC	123935	05/19/15	DANCESTUDIO.3RE	05/14/15	21-9748-9570-000	184.20	Contract 1000001334 retainage 11/03/2014 to
BEST CONTRACTING SERVICES INC	123660	05/12/15	127.8	02/28/15	21-9748-6211-127	40,027.50	HARDING EXTERIOR/ROOF REPAIRS
BEST CONTRACTING SERVICES INC	124175	05/27/15	127.9	03/31/15	21-9748-6211-127	20,964.88	HARDING EXTERIOR/ROOF REPAIRS
BETHEL ELECTRIC	123661	05/12/15	2401	10/17/14	21-9748-5890-352	676.33	DE ANZA - SNACK BAR DATA DROP
BHM CONSTRUCTION, INC	123410	05/05/15	BUILDING10.6 TRUSTR	04/29/15	21-9748-9135-000	137,982.75	Contract 1000001512 retainage 04/28/2015 to
BHM CONSTRUCTION, INC	123662	05/12/15	PHASE4.8	04/02/15	21-9748-6211-146	164,355.44	OHLONE ES PLAYGROUND AND PARKI
BHM CONSTRUCTION, INC	123938	05/19/15	BUILDING10.7	04/30/15	21-9748-6211-352	981,344.78	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	124176	05/27/15	BUILDING10.7 TRUSTR	05/20/15	21-9748-9135-000	109,038.31	Contract 1000001512 retainage 05/19/2015 to
BPXPRESS REPROGRAPHICS	124181	05/27/15	BE00101826	05/11/15	21-9748-6207-615	7,803.34	CENTRAL FACILITIES PROGRAM DOC
BUNTON CLIFFORD ASSOCIATES	123417	05/05/15	40695	03/31/15	21-9748-6201-116	400.00	DOWNER DESIGN CONTRACT
CALIFORNIA DEPARTMENT OF ED	123672	05/12/15	C-054083	01/16/15	21-9748-6205-154	208.27	SHANNON ES FIRE ALARM
CALIFORNIA DEPARTMENT OF ED	123673	05/12/15	C-054083	01/16/15	21-9748-6205-110	531.28	COLLINS ES FIRE ALARM
CBX TECHNOLOGIES	123950	05/19/15	16411	02/28/15	21-9748-6460-360	58,968.00	QUOTE 09052014RKH
CBX TECHNOLOGIES	124191	05/27/15	16461	02/28/15	21-9748-6460-112	95,319.44	QUOTE 09052014RC
CDW GOVERNMENT INC	123427	05/05/15	IN20141239	07/01/14	21-9748-6460-126	45,734.07	LUPINE WIRELESS PROJECT



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
CDW GOVERNMENT INC	123427	05/05/15	GM74044	07/01/14	21-9748-6460-126	24,696.00	LUPINE WIRELESS PROJECT
CDW GOVERNMENT INC	123427	05/05/15	GD81685	07/01/14	21-9748-6460-126	15,632.63	LUPINE WIRELESS PROJECT
CDW GOVERNMENT INC	123684	05/12/15	FW97402	07/01/14	21-9748-6460-126	121,382.40	LUPINE WIRELESS PROJECT
CDW GOVERNMENT INC	124193	05/27/15	IN20141243	07/01/14	21-9748-6460-145	90,423.16	OLINDA WIRELESS PROJECT
CITY OF PINOLE	124198	05/27/15	4-29-2015	05/19/15	21-9748-6207-362	3,848.00	PINOLE VALLEY - CITY OF PINOLE
CITY OF RICHMOND	123431	05/05/15	BMT-920	04/28/15	21-9748-6207-358	636.00	GREENWOOD - CHECK REQ - LAND D
COMMUNICATION SERVICE COMPANY	123694	05/12/15	CS04510	03/27/15	21-9748-5890-140	19,860.00	MONTALVIN ES- INTRUSION ALARM
CONSOLIDATED ENGINEERING LABORATORIES	123697	05/12/15	118920	03/31/15	21-9748-5890-352	3,186.75	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	123697	05/12/15	118888	03/31/15	21-9748-5890-214	5,852.44	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	123697	05/12/15	118528	03/18/15	21-9748-5890-212	1,263.91	PINOLE MS FIELDS - TESTING & I
CONSOLIDATED ENGINEERING LABORATORIES	123697	05/12/15	118907	03/31/15	21-9748-5890-212	834.30	PINOLE MS FIELDS - TESTING & I
CONSOLIDATED ENGINEERING LABORATORIES	123697	05/12/15	119356	04/16/15	21-9748-5890-358	2,643.30	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	123697	05/12/15	119377	04/16/15	21-9748-5890-144	1,001.70	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119713	04/29/15	21-9748-5890-352	8,332.54	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119359	04/16/15	21-9748-5890-214	1,131.90	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119689	04/29/15	21-9748-5890-358	2,302.76	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119691	04/29/15	21-9748-5890-214	2,033.33	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119708	04/29/15	21-9748-5890-144	2,352.55	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119384	04/16/15	21-9748-5890-352	8,013.60	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	124209	05/27/15	119700	04/29/15	21-9748-5890-354	1,940.40	EL CERRITO STADIUM - T&I SERVI
D & D SECURITY ENTERPRISES	123444	05/05/15	CC406	03/31/15	21-9748-4360-686	10,365.00	D&D A/C 266602000
D & D SECURITY ENTERPRISES	123445	05/05/15	CC405	03/31/15	21-9748-4360-686	1,381,086.85	REF: D&D A/C 266602000
D & D SECURITY ENTERPRISES	123445	05/05/15	CC405	03/31/15	21-9748-4460-686	111,464.66	REF: D&D A/C 266602000
D & D SECURITY ENTERPRISES	123710	05/12/15	BB1561	04/15/15	21-9748-4360-115	2,048.38	DOVER ES: MPR/LIBRARY PROJECTO
D & D SECURITY ENTERPRISES	123710	05/12/15	BB1561	04/15/15	21-9748-4460-115	4,014.81	DOVER ES: MPR/LIBRARY PROJECTO
D & D SECURITY ENTERPRISES	123710	05/12/15	BB1561	04/15/15	21-9748-6460-115	8,263.00	DOVER ES: MPR/LIBRARY PROJECTO
D & D SECURITY ENTERPRISES	123711	05/12/15	CC688	04/15/15	21-9748-5890-686	6,593.60	A/C#266602000
D & D SECURITY ENTERPRISES	123969	05/19/15	CC185	04/15/15	21-9748-4360-115	66.33	QUOTE AAAQ13107
D & D SECURITY ENTERPRISES	123969	05/19/15	CC185	04/15/15	21-9748-4460-115	1,263.55	QUOTE AAAQ13107
DAVILLIER SLOAN	124226	05/27/15	WCCUSD2015-3	03/31/15	21-9748-5890-615	31,299.18	CENTRAL FACILITIES CONSTRUCTIO
DEEMS LEWIS MCKINLEY	123974	05/19/15	0107561	03/31/15	21-9748-6201-352	160.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	123974	05/19/15	0107559	03/31/15	21-9748-6201-352	9,096.17	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	123974	05/19/15	0107560	03/31/15	21-9748-6201-352	5,314.49	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	123974	05/19/15	0107562	03/31/15	21-9748-6201-352	1,544.00	DE ANZA DESIGN CONTRACT
DELL COMPUTER CORPORATION	123448	05/05/15	XJNFJTD77	03/26/15	21-9748-4460-140	19,196.52	MONTALVIN NEW CONSTRUCTION - C
DELL COMPUTER CORPORATION	124229	05/27/15	XJK2F6WC7	10/09/14	21-9748-4360-669	407.05	FOC:MONITOR FOR LISA LEBLANC-A
DIVISION OF STATE ARCHITECT	124236	05/27/15	SH14-2031	04/23/15	21-9748-6205-362	7,107.98	PVHS - DSA CHECK REQUEST
DIVISION OF STATE ARCHITECT	124237	05/27/15	018393	05/01/15	21-9748-6205-373	148.09	VISTA HS - DSA CHECK REQUEST
EMPLOYERS ADVOCATE INC	123995	05/19/15	11216	04/10/15	21-9748-5890-615	1,955.00	PROGRAM-WIDE PROJECT LABOR AGR
EMPLOYERS ADVOCATE INC	123995	05/19/15	CREDIT MEMO 11215	04/14/15	21-9748-5890-615	(685.00)	PROGRAM-WIDE PROJECT LABOR AGR
ENOVITY INC	123735	05/12/15	0111.023.26	03/31/15	21-9748-5890-358	787.50	GREENWOOD CONSTRUCTION PHASE S
FEHR AND PEERS	123473	05/05/15	99425	03/17/15	21-9748-5860-362	10,758.75	PINOLE VALLEY - TRAFFIC ENGINE
LUIS FREESE	124263	05/27/15	04/01/15-04/28/15	05/19/15	21-9748-5210-669	36.34	MILEAGE REIMB. APRIL 15
GECO INC	124271	05/27/15	FABLAB.1	04/13/15	21-9748-6211-360	153,342.00	KENNEDY HS - DIGITAL FABRICATI



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
GHD INC	124017	05/19/15	91231	04/23/15	21-9748-5860-214	7,897.00	KOREMATSU CAMPUS REP - ENV FIE
KRIS GILBERT	124018	05/19/15	75	04/30/15	21-9748-6214-112	8,233.00	DSA INSPECTION SERVICES
KRIS GILBERT	124018	05/19/15	75	04/30/15	21-9748-6214-354	8,233.00	DSA INSPECTION SERVICES
GROSSMANN DESIGN GROUP	124284	05/27/15	04.2015.2084	05/04/15	21-9748-5860-352	7,562.50	DE ANZA RAMSEY BLDG & FIELD -
HIBSER YAMAUCHI ARCHITECTS INC	123493	05/05/15	4110.00-05	03/31/15	21-9748-6201-115	4,252.50	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	123493	05/05/15	HY 4157.000-4	04/03/15	21-9748-6207-144	3,018.75	NYSTROM ES MODERNIZATION - FF&
HIBSER YAMAUCHI ARCHITECTS INC	123493	05/05/15	HY 4095.000-7	03/31/15	21-9748-6207-358	2,070.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	123493	05/05/15	HY 4094.000-6	04/03/15	21-9748-6207-112	5,980.00	CORONADO - FF&E DESIGN AND PLA
HMC ARCHITECTS	123494	05/05/15	120928	04/01/15	21-9748-6201-134	1,360.00	LAKE DESIGN CONTRACT - MASTER
HMC ARCHITECTS	123769	05/12/15	120659	03/01/15	21-9748-6201-358	18,597.60	GREENWOOD/LPS - DESIGN SERVICE
HMC ARCHITECTS	124031	05/19/15	120926	04/01/15	21-9748-6201-358	18,400.80	GREENWOOD/LPS - DESIGN SERVICE
HMC ARCHITECTS	124031	05/19/15	120927	04/01/15	21-9748-6201-358	17,762.50	GREENWOOD/LPS - CONSTRUCTION A
INTERACTIVE RESOURCES	124032	05/19/15	140616	07/07/14	21-9748-6201-144	6,000.00	NYSTROM MODERNIZATION - DESIGN
JACK SCHREDER AND ASSOCIATES, INC	123502	05/05/15	27500	04/10/15	21-9748-5860-615	2,900.00	PROGRAM - CONSULTING FOR PUBLI
JACK SCHREDER AND ASSOCIATES, INC	123502	05/05/15	27499	04/10/15	21-9748-5860-615	435.00	MITIGATION OF FUTURE DEVELOPME
JACK SCHREDER AND ASSOCIATES, INC	123502	05/05/15	27498	04/10/15	21-9748-5860-615	2,501.25	FACILITY MASTER PLAN/DEMOGRAPH
JACK SCHREDER AND ASSOCIATES, INC	124308	05/27/15	27535	05/08/15	21-9748-5860-615	14,137.50	PROGRAM - CONSULTING FOR PUBLI
JACK SCHREDER AND ASSOCIATES, INC	124308	05/27/15	27534	05/08/15	21-9748-5860-615	16,385.00	FACILITY MASTER PLAN/DEMOGRAPH
JEFFREY E FRATES	124037	05/19/15	15-207	05/01/15	21-9748-5860-615	16,720.00	CENTRAL FACILITIES PROGRAM COO
KLEINFELDER INC	123514	05/05/15	001049227	02/20/15	21-9748-6190-115	380.00	DOVER FIELD - GEOTECHNICAL ENG
KLEINFELDER INC	123514	05/05/15	001034264	11/03/14	21-9748-6190-160	5,251.50	VALLEY VIEW INTERIM - GEOTECHN
KLEINFELDER INC	123514	05/05/15	001055824	04/13/15	21-9748-6190-146	242.50	OHLONE ES - GEOTECH OBSERVATIO
KNN PUBLIC FINANCE	123515	05/05/15	500-34-04-2015	04/23/15	21-9748-5860-677	3,000.00	Annual Report for the Period Ending Jun 30,2014
MARY LARSEN	124043	05/19/15	5.04.15WCCUSD	05/04/15	21-9748-5860-615	24,320.00	CENTRAL FACILITIES CONSULTANT
LATHROP CONSTRUCTION ASSOCIATES INC	123786	05/12/15	112.15 TRUSTR	05/04/15	21-9748-9135-000	171,605.49	Contract 1000000977 retainage 04/28/2015 to
LATHROP CONSTRUCTION ASSOCIATES INC	124330	05/27/15	GOMPLPS.34	05/06/15	21-9748-6211-358	2,027,540.36	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	124330	05/27/15	112.16	05/01/15	21-9748-6211-112	2,744,203.20	CORONADO - CAMPUS REPLACEMENT
MAGGIORA & GHILOTTI INC.	124048	05/19/15	PARKING.07	04/30/15	21-9748-6211-362	10,365.87	PINOLE VALLEY - OFF-SITE PARKI
MAN WAH CHENG	123794	05/12/15	11	04/23/15	21-9748-6214-144	14,733.00	NYSTROM MODERNIZATION - INSPEC
MARINA WESTSHORE PARTNERS LLC	123798	05/12/15	06-2015	05/07/15	21-9748-5620-669	25,958.40	FOC-MARINA BAY BUSINESS PARK L
MERCURIAL CONSULTING LLC	123533	05/05/15	1439	04/02/15	21-9748-6207-352	19,200.00	DE ANZA CAMPUS REPLACEMENT - S
MERCURIAL CONSULTING LLC	123533	05/05/15	1446	04/02/15	21-9748-6207-362	2,880.00	PINOLE VALLEY CAMPUS REP - COS
ANDREW MIXER	124358	05/27/15	04/01/15-04/30/15	05/19/15	21-9748-5210-669	77.75	MILEAGE REIMB. APRIL 15
MLE CAPITAL MANAGEMENT INC	124359	05/27/15	0903-163	04/20/15	21-9748-6214-352	16,466.00	DSA INSPECTION SERVICES
MULTIVISTA NORTHERN CALIFORNIA	124365	05/27/15	2931	05/01/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
MULTIVISTA NORTHERN CALIFORNIA	124365	05/27/15	2933	05/01/15	21-9748-6207-358	750.00	GREENWOOD DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	124365	05/27/15	2935	05/01/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACEMENT - A
NESTLE WATER NORTH AMERICA	123540	05/05/15	05C0033802638	04/02/15	21-9748-4300-615	266.95	FOC - WATER DELIVERY SERVICE
NWN CORPORATION	123815	05/12/15	IN241112	04/21/15	21-9748-6460-686	4,231.94	SERVER FIREWALL PROJECT
OMTRAK	123545	05/05/15	W21214	03/28/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	123545	05/05/15	W21414	04/03/15	21-9748-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
OMTRAK	124060	05/19/15	W21229	03/28/15	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OPTONY INC	123546	05/05/15	151514	03/31/15	21-9748-5890-362	1,487.50	PINOLE VALLEY CONSTRUCTION PHA
OPTONY INC	123546	05/05/15	151513	03/31/15	21-9748-5890-358	2,439.75	GREENWOOD/LPS - COMMISSIONING



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
ORACLE AMERICA INC	124377	05/27/15	42540170	02/24/15	21-9748-5890-615	2,885.58	ORACLE-PRIMAVERA RENEWAL LICEN
POWELL AND PARTNERS	123559	05/05/15	201401-4	04/01/15	21-9748-6201-159	5,750.00	TARA HILLS RENOVATION - FEASIB
POWELL AND PARTNERS	123559	05/05/15	201001.02-34	04/01/15	21-9748-6201-157	92,150.00	STEGE DESIGN CONTRACT
POWELL AND PARTNERS	123559	05/05/15	200606.02-42	04/01/15	21-9748-6201-360	2,211.00	KENNEDY DESIGN CONTRACT
POWELL AND PARTNERS	124396	05/27/15	200403_05-29	05/01/15	21-9748-6201-212	4,250.00	PINOLE MS - DESIGN SERVICES
POWELL AND PARTNERS	124396	05/27/15	200703.00-91	05/01/15	21-9748-6201-146	3,250.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	124396	05/27/15	200703.03-14	05/01/15	21-9748-6201-146	1,250.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	124396	05/27/15	200703.02-13	05/01/15	21-9748-6201-146	275.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	124396	05/27/15	200606.02-43	05/01/15	21-9748-6201-360	1,250.00	KENNEDY DESIGN CONTRACT
PRODUCTION TECHNICAL SERVICES INC	123562	05/05/15	181	04/30/15	21-9748-6214-112	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	123562	05/05/15	181	04/30/15	21-9748-6214-144	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	123562	05/05/15	181	04/30/15	21-9748-6214-214	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	123562	05/05/15	181	04/30/15	21-9748-6214-352	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	123562	05/05/15	181	04/30/15	21-9748-6214-354	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	123562	05/05/15	181	04/30/15	21-9748-6214-362	4,102.25	DSA INSPECTION SERVICES FOR MU
CHESTER RATLIFF	123568	05/05/15	1395	04/16/15	21-9748-5890-615	6,400.00	PROGRAM MGMNT - PRIMAVERA HOST
REX MOORE GROUP INC	124080	05/19/15	435669	04/06/15	21-9748-5890-362	5,073.90	PINOLE VALLEY HS:IT COMPUTER L
RGA ENVIRONMENTAL INCORPORATED	123836	05/12/15	T621518	03/11/15	21-9748-5860-144	10,464.00	NYSTROM MODERNIZATION - ENV EN
RGA ENVIRONMENTAL INCORPORATED	123836	05/12/15	T611505	02/03/15	21-9748-5860-144	29,945.00	NYSTROM MODERNIZATION - ENV EN
RMA GROUP OF NORTHERN CALIFORNIA	124407	05/27/15	48278	04/17/15	21-9748-6190-112	8,906.25	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	124407	05/27/15	48335	04/21/15	21-9748-6190-112	2,197.50	CORONADO - GEOTECH OBSERVATION
ROBERT A BOTHMAN INC	123571	05/05/15	SPORTS.16.1	04/03/15	21-9748-6211-210	110,128.13	HELMS CONSTRUCTION CONTRACT
ROBERT A BOTHMAN INC	123843	05/12/15	SPORTS16.2R TRUSTR	05/06/15	21-9748-9570-000	12,236.46	Contract 1000000215 retainage 05/05/2015 to
ROEBBELEN CONTRACTING INC	124082	05/19/15	FIELDS.11	04/20/15	21-9748-6211-212	288,958.50	PINOLE SOCCER & FOOTBALL FIELD
ROEBBELEN CONTRACTING INC	124410	05/27/15	144.008	05/04/15	21-9748-6211-144	1,006,525.89	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	124411	05/27/15	FIELDS.11 TRUSTR	05/20/15	21-9748-9135-000	32,106.50	Contract 1000000481 retainage 05/19/2015 to
SANDIS HUMBER JONES	124416	05/27/15	1503105	04/17/15	21-9748-6190-146	810.00	OHLONE EAST CAMPUS - SURVEYING
SCHOOL FACILITY CONSULTANTS	123578	05/05/15	0008191	03/31/15	21-9748-5860-615	4,578.75	CENTRAL FACILITIES PROGRAM COO
SIGNET TESTING LABORATORIES INC	123855	05/12/15	2316	04/10/15	21-9748-5890-360	6,231.39	KENNEDY SWIM CENTER - TESTING
SIGNET TESTING LABORATORIES INC	124427	05/27/15	2323	04/24/15	21-9748-5890-360	299.60	KENNEDY SWIM CENTER - TESTING
SOUTHWEST SCHOOL & OFFICE SUPPLY	123588	05/05/15	426809	03/16/15	21-9748-4300-669	88.58	FOC - BLANKET PURCHASE ORDER
STATE WATER RESOURCES CONTROL BOARD	123594	05/05/15	SW-0099381	04/07/15	21-9748-6207-214	745.00	CHECK REQUEST: PORTOLA MS ANNU
STATE WATER RESOURCES CONTROL BOARD	123595	05/05/15	454476	04/20/15	21-9748-6207-160	606.00	VALLEY VIEW - CHECK REQUEST ID
STREAMLINE BUILDERS	123867	05/12/15	PV MISC 0134	02/09/15	21-9748-5890-362	14,030.00	PVHS INTERIM - MISC. RELOCATE
STREAMLINE BUILDERS	123867	05/12/15	PV MISC 0135	08/17/14	21-9748-5890-362	19,048.00	PINOLE VALLEY HS-CEILING TILES
THE SEVILLE GROUP INC	123603	05/05/15	GCR-1500-0315044	04/13/15	21-9748-6202-615	29,173.93	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	123878	05/12/15	WC-1001-0515061	05/01/15	21-9748-6202-615	93,804.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	123878	05/12/15	WC-DM-0515040	05/04/15	21-9748-6203-615	86,776.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	123878	05/12/15	WC-1001-0515062	05/01/15	21-9748-6202-615	97,925.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	123878	05/12/15	WC-1001-0515063	05/01/15	21-9748-6202-615	72,406.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	123878	05/12/15	WC-3033-0415019	05/01/15	21-9748-6217-360	10,849.00	KENNEDY DESIGN CONTRACT
THE SEVILLE GROUP INC	123878	05/12/15	WC-3015-0415029	05/01/15	21-9748-6217-112	42,406.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	123878	05/12/15	WC-3046-0415006	05/01/15	21-9748-6217-144	42,663.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	123878	05/12/15	WC-3039-0515012	05/01/15	21-9748-6217-360	16,044.00	KENNEDY RICHMOND SWIM CTR- CON



Accounts Payable Check List

May 2015
Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
THE SEVILLE GROUP INC	123878	05/12/15	WC-3034-0415023	05/01/15	21-9748-6217-354	40,616.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	123878	05/12/15	WC-3004-0515025	05/06/15	21-9748-6217-358	63,629.00	KOREMATSU CONSTRUCTION PHASE S
THE SEVILLE GROUP INC	123878	05/12/15	WC-3044-0515007	05/01/15	21-9748-6217-352	38,719.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	123878	05/12/15	WC-3009-0415021	05/01/15	21-9748-6217-214	44,092.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	123878	05/12/15	WC-3045-0515001	05/01/15	21-9748-6217-160	4,126.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	123878	05/12/15	WC-3031-0515023	05/01/15	21-9748-6217-146	4,278.00	OHLONE NEW SCHOOL - CONSTRUCTI
THE SEVILLE GROUP INC	124112	05/19/15	WC-2500K-0515012	05/04/15	21-9748-6207-362	7,240.80	PINOLE VALLEY CAMPUS REP - CON
THE SEVILLE GROUP INC	124112	05/19/15	WC-3038-0515015	05/01/15	21-9748-6217-212	8,404.00	PINOLE MS PLAYFIELD - CONSTRU
THE SEVILLE GROUP INC	124112	05/19/15	WC-3042-0415003	05/01/15	21-9748-6217-362	21,339.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	124112	05/19/15	WC-3035-0515019	05/01/15	21-9748-6217-140	1,925.00	MONTALVIN NEW CLASSROOM BLDG -
THE SEVILLE GROUP INC	124112	05/19/15	WC-3036-0415012	05/01/15	21-9748-6217-362	312.00	PINOLE VALLEY INTERIM - CONSTR
THE SEVILLE GROUP INC	124451	05/27/15	WC-DM-0515042	05/08/15	21-9748-6203-615	4,995.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	124451	05/27/15	WC-DM-0515041	05/08/15	21-9748-6203-615	14,482.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	124451	05/27/15	WC-1001-0515064	05/08/15	21-9748-6202-615	12,371.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	124451	05/27/15	WC-3042-0515004	05/08/15	21-9748-6217-362	1,509.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	124451	05/27/15	WC-3038-0515016	05/08/15	21-9748-6217-212	231.00	PINOLE MS PLAYFIELD - CONSTRU
THE SEVILLE GROUP INC	124451	05/27/15	WC-3035-0515020	05/08/15	21-9748-6217-140	161.00	MONTALVIN NEW CLASSROOM BLDG -
THE SEVILLE GROUP INC	124451	05/27/15	WC-3015-0515030	05/08/15	21-9748-6217-112	1,263.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	124451	05/27/15	WC-3039-0515013	05/08/15	21-9748-6217-360	441.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	124451	05/27/15	WC-3046-0515007	05/08/15	21-9748-6217-144	2,041.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	124451	05/27/15	WC-3004-0515026	05/08/15	21-9748-6217-358	2,891.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	124451	05/27/15	WC-3033-0515020	05/08/15	21-9748-6217-360	298.00	KENNEDY DESIGN CONTRACT
THE SEVILLE GROUP INC	124451	05/27/15	WC-3045-0515002	05/08/15	21-9748-6217-160	113.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	124451	05/27/15	WC-3031-0515030	05/08/15	21-9748-6217-146	118.00	OHLONE NEW SCHOOL - CONSTRUCTI
THE SEVILLE GROUP INC	124451	05/27/15	WC-3044-0515008	05/08/15	21-9748-6217-352	2,805.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	124451	05/27/15	WC-3009-0515022	05/08/15	21-9748-6217-214	1,260.00	KOREMATSU NEW SCHOOL - CONSTRU
TRINET CONSTRUCTION INC	124115	05/19/15	INTERIM.08	03/25/15	21-9748-6211-146	12,721.02	OHLONE INTERIM SETUP - MAIN CO
VALLIER DESIGN ASSOCIATES	124460	05/27/15	25155	04/29/15	21-9748-5860-362	11,280.60	PINOLE VALLEY CONSTRUCTION PHA
FERDINAND VERGEIRE	123888	05/12/15	04/01/15-04/30/15	05/08/15	21-9748-5210-669	196.99	MILEAGE REIMB. APRIL 15
W.A. THOMAS CO INC	124464	05/27/15	140.14	04/30/15	21-9748-6211-140	198.90	MONTALVIN NEW CLSRM BLDG - MAI
ANDREW J WASHINGTON	123890	05/12/15	137	04/24/15	21-9748-6214-214	16,466.50	KOREMATSU CAMPUS REP - DSA INS
WHM INC	124478	05/27/15	10	05/08/15	21-9748-5860-669	200.00	FOC - ELECTRICAL CAPACITY/IT R
WILLIAMSON INSPECTION SERVICES CO	123899	05/12/15	60	04/30/15	21-9748-6214-212	7,800.00	DSA INSPECTION SERVICES
WILLIAMSON INSPECTION SERVICES CO	123899	05/12/15	60	04/30/15	21-9748-6214-360	7,800.00	DSA INSPECTION SERVICES
WRIGHT CONTRACTING INC	123621	05/05/15	STADIUM.12 TRUSTR	04/29/15	21-9748-9135-000	92,721.50	Contract 1000000480 retainage 04/28/2015 to
Grand Total						12,715,771.68	

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 05/31/2015

Table 1

Bond Authorizations	Voter Approved		Bonds Issued					Other Funds Received (\$) Table 2	Bond Principal Paid		Bond Interest Paid
	Month Year	Amount (\$)	Latest Issue Month Year	Total Measure Amount Issued (\$)	Tax Rate Per \$100K	Measure Amount Spent (\$)	Measure Amount Not Yet Issued (\$)		Amount Re-Paid (\$)	Finish Month Year	Amount Paid (\$)
Measure E	Jun 1998	40,000,000		40,000,000	\$8.70	\$40,000,000	-	-	18,020,000	Aug 2025	24,082,621
Measure M	Nov 2000	150,000,000		150,000,000	\$55.60	\$150,000,000	-	-	57,660,000	Aug 2032	72,437,188
Measure D	Mar 2002	300,000,000	Jun 2004	299,997,483	\$60.00	\$299,997,483	2,517	-	60,888	Aug 2034	86,571,536
Measure J	Nov 2006	400,000,000	Jun 2010	322,409,709	\$60.00	\$322,409,709	77,590,291	-	5,305,000	Aug 2036	97,075,471
Measure D-2010	Jun 2010	380,000,000	Oct 2013	189,818,831	\$48.00	\$140,741,344	190,181,169	-	15,655,000	Aug 2045	14,665,831
Measure E-2012	Nov 2012	360,000,000	Oct 2013	169,696,590	\$48.00	\$155,580,792	190,303,410	-	7,750,000	Aug 2045	3,206,772
Grand Totals		\$ 1,630,000,000		\$1,171,922,613	\$280.30	\$1,108,729,328	\$458,077,387	\$203,998,699	\$104,450,888		\$298,039,419

Table 2

Funds Received From Other Sources Categories and Amounts (\$)	
State Revenues Fund 35	\$ 126,450,859
State Seismic Fund 35	\$ 13,902,896
Developers' Fees Fund 25	\$ 26,013,648
Bond Interest Fund 21	\$ 37,631,296
Total Funds	\$ 203,998,699

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$109,263,353
Other Funds	\$3,854,067
Total Funds	\$113,117,420

Table 4

Construction Program Average Monthly Spending (Last Six Months) (\$)
\$11,823,137

Final Position Budget 2015-16

POSITIONS		FTE	Total Cost
ASSOCIATE SUPERINTENDENT OPERATIONS	100004354	0.75	184,237.59
ENGINEERING OFFICER	100003192	0.90	190,133.36
DIRECTOR FACILITIES & CONSTRUCTION	100003189	0.90	157,523.92
BOND PROJECT MANAGERS	100003185	0.95	133,648.27
BOND PROJECT MANAGERS	100003186	0.05	7,187.07
BOND PROJECT MANAGERS	100003184	0.95	137,723.17
BOND PROJECT MANAGERS	100003183	0.95	137,723.17
SR. ADMINISTRATIVE ASSISTANT	100002803	0.75	67,696.53
SR. FACILITIES PLANNING SPECIALIST	100003187	1.00	83,413.50
SR. FACILITIES PLANNING SPECIALIST	100003188	1.00	98,413.50
EXECUTIVE DIRECTOR OF BUSINESS SERVICES	100003201	0.90	198,427.18
FISCAL/PROJECT ACCOUNTANT ANALYST	100003190	0.90	114,937.88
PRINCIPAL ACCOUNTANT	100003214	0.90	107,438.46
PURCHASING TECHNICIAN	100003224	1.00	82,094.18
SR. BUDGET CLERK	100003216	1.00	74,686.88

Current positions occupied, additional position may be added in the future.