



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE NOVEMBER 30, 2015

Financial Status Report Fund 21

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Cash Flow through June 2017

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Project Budget Report

PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
NOVEMBER 30, 2015
FUND 21

	REVISED BUDGET	NOVEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 150,000	\$ (7,617)	61,468	\$ 88,532
All Other Income	\$ 208,302	\$ -	208,302	\$ (0)
TOTAL REVENUES	\$ 358,302	\$ (7,617)	269,770	\$ 88,532
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,634,059	121,194	617,934	\$ 1,016,125
Employee Benefits	655,282	46,983	253,781	\$ 401,501
Books and Supplies	3,020,611	132,041	2,308,343	\$ 712,268
Services, Other Operating Exps.	6,938,458	405,471	2,356,885	\$ 4,581,573
Capital Outlay	72,298,210.00	5,106,289	32,317,029	\$ 39,981,181
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 84,546,620	\$ 5,811,979	\$ 37,853,972	\$ 46,692,648
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$84,188,318)	(\$5,819,596)	(\$37,584,203)	(\$46,604,115)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ 1,529,140	\$ 0	\$ 1,472,925	\$ 56,215
Transfer Out (7610-7629)	\$ -	\$ 0	\$ 0	\$ -
Bond Proceeds (8930-8979)	\$ -	\$ 0	\$ 0	\$ -
Contributions (8980-8999)	-	\$ 0	\$ 0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (82,659,178)	\$ (5,819,596)	\$ (36,111,278)	(\$46,547,900)
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 84,274,499	\$ 0	\$ 84,274,499	
Audit Adjustment		\$ 0	\$ 0	
Ending Balance, June 30	\$ 1,615,321		\$ 48,163,221	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$ 0	\$ 0	
Restricted Ending Balance	1,615,321	\$ 0	\$ 0	
TOTAL	\$ 1,615,321	\$ 0	\$ 0	



Budget Summary

5 Periods ending November, 2015

Fund 21

Account Segments	YTD Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	(82,659,178.00)	(36,111,277.64)	(37,522,258.31)	(9,025,642.05)
Obj Type 8600-8799 - Local Revenue	358,302.00	269,769.71	0.00	88,532.29
Sacs Obj 8660 - Interest	150,000.00	61,467.55	0.00	88,532.45
Sacs Obj 8699 - All Other Local Revenue	208,302.00	208,302.16	0.00	(0.16)
Obj Type 8900-8929 - Interfund Transfers In	1,529,140.00	1,472,925.00	0.00	56,215.00
Sacs Obj 8919 - Other Transfers In	1,529,140.00	1,472,925.00	0.00	56,215.00
Obj Type 2000-2999 - Classified Salaries	1,634,059.00	617,934.10	781,395.30	234,729.60
Sacs Obj 2200-2299 - Class Support	10,785.00	6,045.28	0.00	4,739.72
Sacs Obj 2300-2399 - Class Sup Admin	1,039,621.00	391,204.61	541,366.63	107,049.76
Sacs Obj 2400-2499 - Clerical Tech	568,653.00	209,529.12	240,028.67	119,095.21
Sacs Obj 2900-2999 - Other Classified	15,000.00	11,155.09	0.00	3,844.91
Obj Type 3000-3999 - Employee Benefits	655,282.00	253,780.75	351,799.60	49,701.65
Sacs Obj 3100-3199 - Strs	1,776.00	1,186.41	0.00	589.59
Sacs Obj 3200-3299 - Pers	170,786.00	65,984.55	92,571.92	12,229.53
Sacs Obj 3300-3399 - Fica & Medicare & Cb	111,255.00	40,562.73	53,493.57	17,198.70
Sacs Obj 3400-3499 - Health & Welfare	199,170.00	81,796.39	117,118.26	255.35
Sacs Obj 3500-3599 - S U I	824.00	311.33	394.06	118.61
Sacs Obj 3600-3699 - Worker's Comp	47,295.00	17,965.98	22,737.14	6,591.88
Sacs Obj 3700-3799 - Retire Benefit	112,656.00	41,173.36	58,764.65	12,717.99
Sacs Obj 3900-3999 - In-Lieu Benefits	11,520.00	4,800.00	6,720.00	0.00
Obj Type 4000-4999 - Books And Supplies	3,020,611.00	2,308,343.23	541,766.30	170,501.47
Sacs Obj 4300-4399 - Supplies	1,288,619.00	967,453.85	167,014.61	154,150.54
Sacs Obj 4400-4499 - Equip-Non Cap	1,731,992.00	1,340,889.38	374,751.69	16,350.93
Obj Type 5000-5999 - Services	6,938,458.00	2,356,885.06	3,363,078.09	1,218,494.85
Sacs Obj 5200-5299 - Travel & Conf	15,000.00	2,389.13	0.00	12,610.87
Sacs Obj 5600-5699 - Rent Lease Repair	2,204,902.00	1,564,036.79	522,287.63	118,577.58
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	0.00	0.00	5,000.00
Sacs Obj 5800-5899 - Contracted Svc	4,713,033.00	790,436.99	2,840,790.46	1,081,805.55
Sacs Obj 5900-5999 - Communications	523.00	22.15	0.00	500.85
Obj Type 6000-6999 - Capital Outlay	72,298,210.00	32,317,029.21	32,484,219.02	7,496,961.77
Sacs Obj 6100-6199 - Land	356,401.00	41,922.25	307,803.18	6,675.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	65,999,001.00	31,034,949.52	27,517,680.76	7,446,370.72
Sacs Obj 6400-6499 - Equip-Capital	5,942,808.00	1,240,157.44	4,658,735.08	43,915.48
Grand Total:	(82,659,178.00)	(36,111,277.64)	(37,522,258.31)	(9,025,642.05)

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
NOVEMBER 30, 2015
FUND 25

	ADOPTED BUDGET	NOVEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 4,443	\$ -	\$ 4,443	\$ (0)
Developer Fee	450,000	(15,427)	330,070	\$ 119,930
TOTAL REVENUES	\$ 454,443	\$ (15,427)	\$ 334,513	\$ 119,930
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	779,039	93,956	238,670	\$ 540,369
Capital Outlay	48,965	-	1,529	\$ 47,436
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 828,004	\$93,956	\$240,199	\$ 587,805
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$373,561)	(\$109,384)	\$94,314	(\$467,875)
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	(\$373,561)	(\$109,384)	\$94,314	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 5,172,262	\$0	\$ 5,172,262	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 4,798,701		\$5,266,576	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	4,798,701	\$0	\$0	
TOTAL	\$ 4,798,701	\$0	\$0	

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
COUNTY SCHOOL FACILITY FUND
NOVEMBER 30, 2015
FUND 35**

	ADOPTED BUDGET	NOVEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 1,472,925	-	\$ 1,472,925	\$ -
Interest Income	44	-	44	\$ (0)
TOTAL REVENUES	\$ 1,472,969	\$ -	\$ 1,472,969	\$ (0)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	-	-	-	\$ -
Capital Outlay	-	-	-	\$ -
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ -	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	\$1,472,969	\$0	\$1,472,969	(\$0)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ 1,529,140	\$1,472,925	\$1,472,925	\$ 56,215
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$56,171)	(\$1,472,925)	\$44	(\$56,215)
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 56,214	\$0	\$ 56,214	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 43		\$56,259	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	43	\$0	\$0	
TOTAL	\$ 43	\$0	\$0	



Fund 21 Cash Flow October 2015

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 96,781,503.40	\$ 87,366,178.05	\$ 76,808,033.73	\$ 67,896,152.13	\$ 53,195,749.07	\$ 47,266,229.51
B. RECEIPTS							
Other Local Revenue	8600-8799		18,412.16		258,975.02	(7,617.47)	
Interfund Transfers In	8900-8929				1,472,925.00		
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			18,412.16	0.00	1,731,900.02	(7,617.47)	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	105,518.13	124,738.14	138,673.84	127,809.67	121,194.32	132,320.87
Employee Benefits	3000-3999	47,692.25	53,703.46	54,331.03	51,070.70	46,983.31	56,049.95
Books & Supplies	4000-4999	7,623.05	4,359.19	26,728.37	2,137,591.87	132,040.75	246,347.00
Services	5000-5999	98,448.01	29,813.99	845,439.10	977,712.81	405,471.15	793,508.00
Capital Outlay	6000-6999	329,516.23	7,956,804.26	5,616,149.91	13,308,269.37	5,106,289.44	8,485,895.00
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		588,797.67	8,169,419.04	6,681,322.25	16,602,454.42	5,811,978.97	9,714,120.82
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(1,065.33)	(584,911.62)	(707,957.42)	(851,857.33)	1,365,090.59	0.00
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	(584,911.62)	(707,957.42)	(851,857.33)	1,365,090.59	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	8,853,196.90	1,822,225.82	1,522,601.93	(1,022,008.67)	1,475,013.71	0.00
Subtotal Liabilities		8,853,196.90	1,822,225.82	1,522,601.93	(1,022,008.67)	1,475,013.71	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(8,826,527.68)	(2,407,137.44)	(2,230,559.35)	170,151.34	(109,923.12)	0.00
E. NET INCREASE/DECREASE		(9,415,325.35)	(10,558,144.32)	(8,911,881.60)	(14,700,403.06)	(5,929,519.56)	(9,714,120.82)
F. ENDING CASH		\$ 87,366,178.05	\$ 76,808,033.73	\$ 67,896,152.13	\$ 53,195,749.07	\$ 47,266,229.51	\$ 37,552,108.70



Fund 21 Cash Flow October 2015

Fiscal 2016

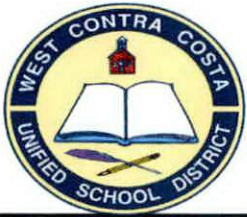
	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 37,552,108.70	\$ 27,353,497.85	\$ 16,681,416.01	\$ 12,076,493.16	\$ 5,254,284.32	\$ 123,457,674.47
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			-		125,000,000	
TOTAL RECEIPTS		37,500.00	0.00	4,000.00	0.00	125,029,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90
Employee Benefits	3000-3999	56,049.95	56,049.95	56,049.95	56,049.95	56,049.95	56,049.95
Books & Supplies	4000-4999	262,928.00	196,233.00	115,676.00	173,593.00	173,695.00	179,535.00
Services	5000-5999	836,727.00	624,482.00	368,122.00	552,434.00	552,758.00	571,344.00
Capital Outlay	6000-6999	8,948,085.00	9,662,996.00	3,936,754.00	5,907,811.00	5,911,286.00	6,110,041.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		10,236,110.85	10,672,081.85	4,608,922.85	6,822,208.85	6,826,109.85	7,049,290.85
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		(10,198,610.85)	(10,672,081.85)	(4,604,922.85)	(6,822,208.85)	118,203,390.16	(7,049,290.85)
F. ENDING CASH		\$ 27,353,497.85	\$ 16,681,416.01	\$ 12,076,493.16	\$ 5,254,284.32	\$ 123,457,674.47	\$ 116,408,383.63



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 116,408,383.63	\$111,138,504.46	\$ 105,257,044.46	\$ 99,960,496.08	\$ 94,718,947.69	\$ 89,442,399.31
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		55,000.00	20,000.00	
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	55,000.00	20,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00
Employee Benefits	3000-3999	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00
Books & Supplies	4000-4999	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09
Services	5000-5999	421,454.18	421,454.18	421,454.18	421,454.18	421,454.18	421,454.18
Capital Outlay	6000-6999	4,548,370.12	4,548,370.12	4,548,370.12	4,548,370.12	4,548,370.12	4,548,370.12
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		5,296,548.38	5,296,548.38	5,296,548.38	5,296,548.38	5,296,548.38	5,296,548.38
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(1,065.33)	(584,911.62)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	(584,911.62)	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		26,669.22	(584,911.62)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(5,269,879.16)	(5,881,460.00)	(5,296,548.38)	(5,241,548.38)	(5,276,548.38)	(5,296,548.38)
F. ENDING CASH		\$ 111,138,504.46	\$105,257,044.46	\$ 99,960,496.08	\$ 94,718,947.69	\$ 89,442,399.31	\$ 84,145,850.93



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 84,145,850.93	\$ 78,886,802.54	\$ 73,590,254.16	\$ 68,297,705.78	\$ 63,001,157.39	\$ 57,734,109.01
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		37,500.00	0.00	4,000.00	0.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00	132,142.00
Employee Benefits	3000-3999	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00	62,147.00
Books & Supplies	4000-4999	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09	132,435.09
Services	5000-5999	421,454.18	421,454.18	421,454.18	421,454.18	421,454.18	421,454.18
Capital Outlay	6000-6999	4,548,370.12	4,548,370.12	4,548,370.12	4,548,370.12	4,548,370.12	4,548,370.12
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		5,296,548.38	5,296,548.38	5,296,548.38	5,296,548.38	5,296,548.38	5,296,548.38
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(5,259,048.38)	(5,296,548.38)	(5,292,548.38)	(5,296,548.38)	(5,267,048.38)	(5,296,548.38)
F. ENDING CASH		\$ 78,886,802.54	\$ 73,590,254.16	\$ 68,297,705.78	\$ 63,001,157.39	\$ 57,734,109.01	\$ 52,437,560.63



Accounts Payable Check List

November 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	130963	11/17/15	57559	08/31/15	21-9745-5890-144	550.00	NYSTROM MOD - COMMISSIONING DU
3QC	130963	11/17/15	57565	08/31/15	21-9745-5890-112	4,994.00	CORONADO CONSTRUCTION PHASE SE
3QC	131298	11/24/15	57619	09/30/15	21-9745-5890-214	1,937.00	KOREMATSU CONSTRUCTION PHASE S
3QC	131298	11/24/15	57626	09/30/15	21-9745-5890-144	1,691.00	NYSTROM MOD - COMMISSIONING DU
3QC	131298	11/24/15	57620	09/30/15	21-9745-5890-112	1,500.00	CORONADO CONSTRUCTION PHASE SE
ABC INSPECTIONS INC	130966	11/17/15	128	11/03/15	21-9745-6214-358	11,020.00	GREENWOOD/LPS - IOR
ALAN KROPP AND ASSOCIATES INC	130522	11/03/15	24811	09/10/15	21-9745-6190-354	5,284.60	EL CERRITO STADIUM - GEOTECH O
ALAN KROPP AND ASSOCIATES INC	131310	11/24/15	24848	10/14/15	21-9745-6190-354	1,915.50	EL CERRITO STADIUM - GEOTECH O
ALLANA BUICK AND BERS INC	130523	11/03/15	45932	09/04/15	21-9745-5860-354	231.25	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	130969	11/17/15	45544	09/29/15	21-9745-5860-354	4,576.25	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	131311	11/24/15	45825	10/28/15	21-9745-5860-354	370.00	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	131311	11/24/15	45036	07/16/15	21-9745-5890-144	64.40	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	131311	11/24/15	44196	07/01/15	21-9745-5860-144	9,218.55	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	131311	11/24/15	43952	07/01/15	21-9745-5860-144	667.50	NYSTROM MODERNIZATION - WATERP
AMERICAN REPROGRAPHICS CO. LLC	130972	11/17/15	A16098	09/17/15	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARNTZ BUILDERS	130527	11/03/15	KOREMATSU.27 TRUSTR	10/27/15	21-9745-9135-000	196,449.75	Contract 1000000357 retainage 10/26/2015 to
ARNTZ BUILDERS	130528	11/03/15	13 TRUSTR	10/27/15	21-9745-9135-000	42,105.54	Contract 1000000406 retainage 10/26/2015 to
ARNTZ BUILDERS	130729	11/10/15	14	09/30/15	21-9745-6211-360	84,180.92	KENNEDY RICHMOND SWIM CENTER -
BHM CONSTRUCTION, INC	130986	11/17/15	BUILDING.10 TRUSTR *	11/09/15	21-9748-9135-000	184,076.73	Contract 1000001512 retainage 08/18/2015 to
BHM CONSTRUCTION, INC	131334	11/24/15	BUILDING10.13	10/31/15	21-9745-6211-352	1,252,236.79	DE ANZA HS: BUILDING 10 LINKED
BXPRESS REPROGRAPHICS	131339	11/24/15	BE00106527	11/10/15	21-9748-6207-615	256.87	DOCUMENT REPRODUCTION SERVICES
BUNTON CLIFFORD ASSOCIATES	130992	11/17/15	40946	08/31/15	21-9745-6201-116	200.00	DOWNER DESIGN CONTRACT
CDW GOVERNMENT	130551	11/03/15	IN20141245-HW	10/01/15	21-9748-6460-154	4,884.12	SHANNON WIRELESS PROJECT
CMRC	131366	11/24/15	1407	10/20/15	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
CONESTOGA-ROVERS & ASSOCIATES, INC	130773	11/10/15	557798	08/04/15	21-9745-5860-362	44,504.31	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	130773	11/10/15	705179	08/26/15	21-9745-5860-362	315.38	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	130773	11/10/15	571541B	08/26/15	21-9745-5860-362	7,717.51	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	130773	11/10/15	571541	08/26/15	21-9745-5860-362	621.75	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	130773	11/10/15	571540	08/26/15	21-9745-5860-362	32,765.34	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	131012	11/17/15	708961	09/14/15	21-9745-5860-362	6,115.38	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	131012	11/17/15	708960	09/14/15	21-9745-5860-362	2,987.18	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	131012	11/17/15	708959	09/14/15	21-9745-5860-362	73,775.40	PINOLE VALLEY DEMO - ENVIRONME
CONSOLIDATED ENGINEERING LABORATORIES	131371	11/24/15	123631	09/23/15	21-9745-5890-214	3,155.14	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	131371	11/24/15	123686	09/24/15	21-9745-5890-160	507.15	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	131371	11/24/15	123673	09/24/15	21-9745-5890-352	6,256.03	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	131371	11/24/15	123636	09/23/15	21-9745-5890-354	642.10	EL CERRITO STADIUM - T&I SERVI
CONTRAX FURNISHINGS	131014	11/17/15	87713	10/16/15	21-9748-4300-146	3,579.24	OHLONE-MPR FURNITURE
CONTRAX FURNISHINGS	131014	11/17/15	87713	10/16/15	21-9748-4400-146	42,044.32	OHLONE-MPR FURNITURE
CONTRAX FURNISHINGS	131014	11/17/15	87255	09/15/15	21-9748-4300-146	8,182.65	OHLONE-MPR FURNITURE
D & D SECURITY ENTERPRISES	130564	11/03/15	CC1153	08/28/15	21-9748-4360-112	17,950.80	CORONADO ES - COMPUTER SETUP
D & D SECURITY ENTERPRISES	130564	11/03/15	CC1153	08/28/15	21-9748-4460-112	16,296.51	CORONADO ES - COMPUTER SETUP
DARDEN ARCHITECTS INC	130567	11/03/15	31753	09/14/15	21-9748-6207-615	34,352.50	FACILITIES -LONG RANGE MASTER
DAVILLIER SLOAN	130568	11/03/15	WCCUSD2015-9A	09/30/15	21-9748-5890-615	24,741.94	LABOR LAW COMPLIANCE SERVICES
DEEMS LEWIS MCKINLEY	131380	11/24/15	107741	08/31/15	21-9745-6201-160	71,227.01	VALLEY VIEW CAMPUS REPLACEMENT



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
DELL COMPUTER CORPORATION	131381	11/24/15	XJRD7DD71	08/21/15	21-9748-4360-358	1,878.89	GREENWOOD - SOFTWARE & ACCESSO
DELL COMPUTER CORPORATION	131381	11/24/15	XJRJKKTD4	08/27/15	21-9748-4460-358	41,958.61	GREENWOOD- LAPTOPS (44)
EMPLOYERS ADVOCATE INC	131038	11/17/15	11221	09/17/15	21-9748-5890-615	420.00	PROGRAM-WIDE PROJECT LABOR AGR
ENOVITY INC	131040	11/17/15	0111.023.31	08/31/15	21-9745-5890-358	17,322.50	GREENWOOD CONSTRUCTION PHASE S
EVANS BROTHERS INC	131398	11/24/15	DEMO.6R2	09/30/15	21-9745-6211-362	144,106.26	PINOLE VALLEY HS -EXISTING CAM
FEHR AND PEERS	131045	11/17/15	102722	09/10/15	21-9745-5860-362	4,655.00	PINOLE VALLEY OFF-SITE IMPRV -
LUIS FREESE	130812	11/10/15	09/02/15-09/30/15	11/03/15	21-9748-5210-669	88.67	Mileage Reimb. / Sept. 2015
GECO INC	131058	11/17/15	FABLAB.6PARTIAL	11/12/15	21-9748-9570-000	45,277.41	Contract 1000001622 retainage 05/01/2015 to
GHILOTTI CONSTRUCTION CO, INC	130588	11/03/15	HILLSIDE.04	09/09/15	21-9745-6211-362	24,750.00	PINOLE VALLEY HS:HILLSIDE STAB
KRIS GILBERT	130589	11/03/15	80	09/30/15	21-9745-6214-112	2,375.00	CORONADO / EL CERRITO STADIUM
KRIS GILBERT	130589	11/03/15	80	09/30/15	21-9745-6214-354	13,585.00	CORONADO / EL CERRITO STADIUM
KRIS GILBERT	131059	11/17/15	81	11/04/15	21-9745-6214-354	11,020.00	CORONADO / EL CERRITO STADIUM
GROSSMANN DESIGN GROUP	131433	11/24/15	09.2015.2123	10/02/15	21-9745-5860-352	1,740.00	DE ANZA RAMSEY BLDG & FIELD -
HIBSER YAMAUCHI ARCHITECTS INC	130828	11/10/15	4446.000-01	10/20/15	21-9748-6207-214	74,467.00	KOREMATSU - FF&E DESIGN SERVIC
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	HY 3199.020-39	09/09/15	21-9748-6201-214	50,965.84	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	HY 3199.020-38	07/31/15	21-9748-6201-214	51,445.84	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	HY 3199.020-37	07/01/15	21-9745-6201-214	20,824.68	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	HY 3199.020-37	07/01/15	21-9748-6201-214	33,395.32	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	4157.000-8	10/08/15	21-9745-6207-144	1,753.75	NYSTROM ES MODERNIZATION - FF&
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	HY 4157.000-7	09/09/15	21-9745-6207-144	4,312.50	NYSTROM ES MODERNIZATION - FF&
HIBSER YAMAUCHI ARCHITECTS INC	131077	11/17/15	4095.000-13	10/01/15	21-9745-6207-358	5,865.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	131441	11/24/15	HY 4094.010-1	07/31/15	21-9745-6207-112	3,220.00	CORONADO - FF&E COMPARISON & C
HMC ARCHITECTS	131079	11/17/15	123396	09/01/15	21-9745-6201-358	8,308.40	GREENWOOD/LPS - DESIGN SERVICE
HMC ARCHITECTS	131079	11/17/15	123302	09/01/15	21-9745-6201-146	69,874.58	OHLONE EAST CAMPUS - PARTIAL R
KEITH HOLTSLANDER	130829	11/10/15	07/23/15-10/29/15	11/03/15	21-9748-5210-669	151.92	Mileage Reimb. July - Oct, 2015
KLEINFELDER INC	131461	11/24/15	001061034	07/01/15	21-9745-6190-160	602.00	VALLEY VIEW INTERIM - GEOTECHN
KNN PUBLIC FINANCE	130844	11/10/15	811-11-15	11/02/15	21-9748-5860-677	2,000.00	Financial Advisory Fee/ Oct 2015
LATHROP CONSTRUCTION ASSOCIATES INC	130615	11/03/15	GOMPLPS.44 TRUSTR	10/27/15	21-9745-9135-000	15,264.30	Contract 1000000634 retainage 10/26/2015 to
LATHROP CONSTRUCTION ASSOCIATES INC	131468	11/24/15	112.21	10/01/15	21-9745-6211-112	124,627.50	CORONADO - CAMPUS REPLACEMENT
MAGGIORA & GHILOTTI INC.	131483	11/24/15	PLAYFIELD.7-A	07/01/15	21-9745-6211-116	4,106.11	DOWNER PLAYFIELD - MAIN CONTRA
MAN WAH CHENG	130623	11/03/15	16	10/01/15	21-9745-6214-144	16,910.00	NYSTROM MODERNIZATION - IOR
MAN WAH CHENG	131102	11/17/15	17	11/02/15	21-9745-6214-144	16,720.00	NYSTROM MODERNIZATION - IOR
MARINA WESTSHORE PARTNERS LLC	131488	11/24/15	12-2015	11/09/15	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MLE CAPITAL MANAGEMENT INC	131108	11/17/15	0903-170	11/01/15	21-9745-6214-146	285.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	131108	11/17/15	0903-170	11/01/15	21-9745-6214-352	15,295.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	131108	11/17/15	0903-170	11/01/15	21-9745-6214-362	1,235.00	DE ANZA BUILDING 10 - IOR
MULTIVISTA NORTHERN CALIFORNIA	130873	11/10/15	3251	10/01/15	21-9745-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
NESTLE WATER NORTH AMERICA	131511	11/24/15	05I0033802638	10/02/15	21-9748-4300-615	149.73	FOC - WATER DELIVERY SERVICE
NWN CORPORATION	130635	11/03/15	IN251985	09/23/15	21-9748-6460-358	68,710.26	GREENWOOD - CAMERA STORAGE EQU
OMTRAK	130640	11/03/15	W23841	08/28/15	21-9745-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OMTRAK	130882	11/10/15	W24360	09/28/15	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
ORBACH HUFF AND SUAREZ LLP	130883	11/10/15	71353	10/08/15	21-9745-5895-670	34,019.91	CONTINUING CONTRACT
PACIFIC GAS AND ELECTRIC	130647	11/03/15	BMT-950	10/29/15	21-9745-5890-160	58,691.17	VALLEY VIEW-PG&E CONTRACT 1197
PRODUCTION TECHNICAL SERVICES INC	130656	11/03/15	186	09/30/15	21-9748-6214-615	17,880.00	MASTER INSPECTOR



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
PRODUCTION TECHNICAL SERVICES INC	131130	11/17/15	187	10/31/15	21-9748-6214-615	19,320.00	MASTER INSPECTOR
ROEBBELEN CONTRACTING INC	130664	11/03/15	INTERIM.5	09/30/15	21-9745-6211-160	371,026.35	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	130664	11/03/15	144.13	09/30/15	21-9745-6211-144	1,283,370.51	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	130904	11/10/15	144.13 TRUSTR	11/03/15	21-9745-9135-000	142,596.72	Contract 1000001452 retainage 11/02/2015 to
ROEBBELEN CONTRACTING INC	130905	11/10/15	INTERIM.5 TRUSTR	11/03/15	21-9745-9135-000	41,225.15	Contract 1000001617 retainage 11/02/2015 to
SCHOOL FACILITY CONSULTANTS	130670	11/03/15	0008577	08/31/15	21-9748-5860-615	4,540.00	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	131165	11/17/15	WC-3044-1015014	11/03/15	21-9745-6217-352	41,700.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	131165	11/17/15	WC-3045-1015008	11/03/15	21-9745-6217-160	18,874.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	131165	11/17/15	WC-3052-1015003	11/03/15	21-9745-6217-146	3,358.00	OHLONE ES - PARKING AND LANDSC
THE SEVILLE GROUP INC	131165	11/17/15	WC-3049-1015004	11/03/15	21-9745-6217-115	6,398.00	DOVER SYNTHETIC FIELD PROJECT
THE SEVILLE GROUP INC	131165	11/17/15	WC-3034-1015029	11/03/15	21-9745-6217-354	35,024.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	131165	11/17/15	WC-3043-1015008	11/03/15	21-9745-6217-362	14,256.00	PINOLE VALLEY HILLSIDE - CONST
THE SEVILLE GROUP INC	131165	11/17/15	WC-3046-1015013	11/03/15	21-9745-6217-144	51,336.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	131597	11/24/15	WC-1001-1015070	11/03/15	21-9748-6202-615	239,640.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	131598	11/24/15	WC-DM-1015052	11/03/15	21-9748-6203-615	44,939.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	131598	11/24/15	WC-3053-1015001	11/03/15	21-9748-6203-615	1,680.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	131598	11/24/15	WC-DM-0915051	10/05/15	21-9748-6203-615	56,242.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	131598	11/24/15	WC-3009-1015028	11/03/15	21-9745-6217-214	41,568.00	KOREMATSU NEW SCHOOL - CONSTRU
VAVRINEK TRINE DAY & CO LLP	130698	11/03/15	0117858-IN	09/30/15	21-9748-5830-669	9,314.00	PERFORMANCE AUDIT CONSULTANT S
FERDINAND VERGEIRE	131612	11/24/15	10/01/15-10/30/15	11/16/15	21-9748-5210-669	271.64	MILEAGE REIMB. / OCT 2015
ANDREW J WASHINGTON	131175	11/17/15	143	11/02/15	21-9745-6214-214	18,430.00	KOREMATSU NEW - IOR
WEST COUNTY TIMES	131621	11/24/15	0000910225	09/30/15	21-9748-6207-615	770.40	BID ADVERTISEMENTS
WILLIAMSON INSPECTION SERVICES CO	130708	11/03/15	65	09/30/15	21-9745-6214-160	11,250.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	130708	11/03/15	65	09/30/15	21-9745-6214-360	2,160.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	131625	11/24/15	66	11/01/15	21-9745-6214-160	7,560.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	131625	11/24/15	66	11/01/15	21-9745-6214-360	1,620.00	VALLEY VIEW INTERIM / KENNEDY
WRIGHT CONTRACTING INC	130712	11/03/15	STADIUM.18	09/30/15	21-9745-6211-354	205,948.80	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	130961	11/10/15	STADIUM.18 TRUSTR	11/03/15	21-9745-9135-000	22,883.20	Contract 1000000480 retainage 11/02/2015 to
Grand Total						5,956,060.11	



Project Budget Report

For Fiscal 2016 ending Nov., 2015

Project	Budget	Nov.	Actuals	Encumbered	Balance
Loc 104 – BAYVIEW	46,000	0	0	0	46,000
10410087-00 – BAYVIEW MASTER PLANNING	46,000	0	0	0	46,000
316XAOR – A/E OF RECORD (AOR)	46,000	0	0	0	46,000
Loc 108 – CAMERON	42,587	0	0	42,586	1
10810045-01 – CAMERON TECH WIRELESS	42,587	0	0	42,586	1
516TECH – TECHNOLOGY EQUIPMENT	42,587	0	0	42,586	1
Loc 110 – COLLINS	115,927	0	0	115,927	0
11010045-01 – COLLINS TECH WIRELESS	115,927	0	0	115,927	0
516TECH – TECHNOLOGY EQUIPMENT	115,927	0	0	115,927	0
Loc 112 – CORONADO	3,726,089	185,091	2,754,319	629,687	342,083
11201341-00 – CORONADO NEW SCHOOL	3,584,490	185,091	2,754,319	488,089	342,082
204XGEO – GEOTECHNICAL REPORT	1,080	0	1,080	0	0
316XAOR – A/E OF RECORD (AOR)	98,741	0	0	98,740	1
320XXCM – CONSTRUCTION MANAGER	187,274	0	118,486	3,788	65,000
324XSPC – SPECIALTY CONSULTANTS	1,058	280	778	280	1
348XOPL – OTHER PLANNING COSTS	28,605	3,220	28,605	0	0
404IDSA – DSA INSPECTORS	21,660	2,375	13,965	7,695	0
412INSP – SPECIAL INSPECTIONS	17,119	6,494	11,619	5,500	0
420OSVC – OTHER SERVICES	61,097	0	1,066	54,130	5,901
500XXBB – GENERAL CONSTRUCTION	2,078,415	138,475	1,708,906	99,726	269,783
512XFFE – FURNITURE & FIXTURES	840,368	0	759,910	79,064	1,394
516TECH – TECHNOLOGY EQUIPMENT	249,073	34,247	109,905	139,166	2
11201341-01 – CORONADO TEMP CAMPUS	124,786	0	0	124,785	1
420OSVC – OTHER SERVICES	124,786	0	0	124,785	1
11201341-04 – CORONADO RECONSTRUCT/DEM	11,211	0	0	11,211	0
320XXCM – CONSTRUCTION MANAGER	11,211	0	0	11,211	0
11210045-01 – CORONADO TECH WIRELESS	5,602	0	0	5,601	1
516TECH – TECHNOLOGY EQUIPMENT	5,602	0	0	5,601	1
Loc 115 – DOVER	681,519	6,398	130,137	551,381	1
11501201-04 – DOVER DEMOLITION MUTIPURP	35,187	0	0	35,187	0
500XXBB – GENERAL CONSTRUCTION	35,187	0	0	35,187	0
11510045-01 – DOVER TECH WIRELESS	56,204	0	1,560	54,644	1
516TECH – TECHNOLOGY EQUIPMENT	56,204	0	1,560	54,644	1
11510093-00 – DOVER SYNTHETIC PLAYFIELD	590,128	6,398	128,577	461,551	1
316XAOR – A/E OF RECORD (AOR)	33,009	0	7,088	25,921	1



Project Budget Report

For Fiscal 2016 ending Nov., 2015

Project	Budget	Nov.	Actuals	Encumbered	Balance
320XXCM – CONSTRUCTION MANAGER	69,992	6,398	17,997	51,995	0
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
500XXBB – GENERAL CONSTRUCTION	480,357	0	103,492	376,865	0
Loc 116 – DOWNER	304,562	4,762	8,639	276,172	19,751
11601224-01 – DOWNER NEW PLAYFIELD RENO	62,738	4,762	8,639	34,349	19,750
316XAOR – A/E OF RECORD (AOR)	600	200	200	400	0
500XXBB – GENERAL CONSTRUCTION	8,439	4,562	8,439	0	0
508XCTC – OTHER CONSTRUCTION	53,699	0	0	33,949	19,750
11610045-01 – DOWNER TECH WIRELESS	241,824	0	0	241,823	1
516TECH – TECHNOLOGY EQUIPMENT	241,824	0	0	241,823	1
Loc 117 – ELLERHORST	1	0	0	0	1
11710089-00 – ELLERHORST NEED ASSESSMENT	1	0	0	0	1
316XAOR – A/E OF RECORD (AOR)	1	0	0	0	1
Loc 123 – FAIRMONT	129,274	0	5,577	10,196	113,501
12301349-00 – FAIRMONT CAMPUS REPLACEME	113,500	0	0	0	113,500
316XAOR – A/E OF RECORD (AOR)	113,500	0	0	0	113,500
12310045-01 – FAIRMONT TECH WIRELESS	15,774	0	5,577	10,196	1
516TECH – TECHNOLOGY EQUIPMENT	15,774	0	5,577	10,196	1
Loc 124 – FORD	79,154	0	30,305	48,849	0
12410045-01 – FORD TECH WIRELESS	79,154	0	30,305	48,849	0
516TECH – TECHNOLOGY EQUIPMENT	79,154	0	30,305	48,849	0
Loc 125 – GRANT	8,474	0	0	8,474	0
12501612-04 – GRANT FIRE ALARM/INTRUSION	6,213	0	0	6,213	0
316XAOR – A/E OF RECORD (AOR)	6,213	0	0	6,213	0
12510045-01 – GRANT TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
Loc 127 – HARDING	344,511	0	335,964	8,545	1
12701223-02 – HARDING A&A1 EXTERIOR REPAI	335,965	0	335,964	0	1
420OSVC – OTHER SERVICES	23	0	22	0	1
500XXBB – GENERAL CONSTRUCTION	335,942	0	335,942	0	0
12710045-01 – HARDING TECH WIRELESS	8,546	0	0	8,545	1
516TECH – TECHNOLOGY EQUIPMENT	8,546	0	0	8,545	1



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Loc 128 – HANNA RANCH	114,636	0	0	114,636	1
12810045-01 – HANNA RANCH TECH WIRELESS	114,636	0	0	114,636	1
516TECH – TECHNOLOGY EQUIPMENT	114,636	0	0	114,636	1
Loc 130 – KENSINGTON	135,418	0	11,804	123,613	1
13010045-01 – KENSINGTON TECH WIRELESS	135,418	0	11,804	123,613	1
516TECH – TECHNOLOGY EQUIPMENT	135,418	0	11,804	123,613	1
Loc 132 – KING	178,609	0	8,000	170,608	1
13201204-01 – KING BUILD/NEW SCHOOL/SITE	35,680	0	8,000	27,680	0
324XSPC – SPECIALTY CONSULTANTS	35,680	0	8,000	27,680	0
13201204-12 – KING SEISMIC EVALUATION	60,001	0	0	60,000	1
324XSPC – SPECIALTY CONSULTANTS	60,001	0	0	60,000	1
13210045-01 – KING TECH WIRELESS	82,928	0	0	82,928	0
516TECH – TECHNOLOGY EQUIPMENT	82,928	0	0	82,928	0
Loc 134 – LAKE	9,101	0	6,813	2,261	27
13401612-04 – LAKE FIRE ALARM/INTRUSION	1,400	0	1,373	0	27
328XDSA – DSA FEES	1,400	0	1,373	0	27
13410039-00 – LAKE NEW SCH MASTER PLANNI	5,440	0	5,440	0	0
316XAOR – A/E OF RECORD (AOR)	5,440	0	5,440	0	0
13410045-01 – LAKE TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
Loc 135 – LINCOLN	356,415	0	102,290	254,125	0
13510045-01 – LINCOLN TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
13510083-00 – LINCOLN RE-ROOFING BUILD A&	2,154	0	490	1,664	0
324XSPC – SPECIALTY CONSULTANTS	2,154	0	490	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	352,000	0	101,800	250,200	0
508XCTC – OTHER CONSTRUCTION	352,000	0	101,800	250,200	0
Loc 140 – MONTALVIN	317,578	0	41,960	325,320	(49,702)
14001347-00 – MONTALVIN NEW CLASSROOM A	317,578	0	41,960	325,320	(49,702)
316XAOR – A/E OF RECORD (AOR)	273,803	0	(505)	273,802	505
320XXCM – CONSTRUCTION MANAGER	894	0	0	32,661	(31,767)
324XSPC – SPECIALTY CONSULTANTS	30,820	0	30,820	0	0
328XDSA – DSA FEES	4,987	0	4,987	0	0
348XOPL – OTHER PLANNING COSTS	6,657	0	6,657	0	0



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500XXBB – GENERAL CONSTRUCTION	0	0	0	18,440	(18,440)
516TECH – TECHNOLOGY EQUIPMENT	417	0	0	416	1
Loc 142 – MURPHY	63,201	0	0	63,201	0
14210045-01 – MURPHY TECH WIRELESS	63,201	0	0	63,201	0
516TECH – TECHNOLOGY EQUIPMENT	63,201	0	0	63,201	0
Loc 144 – NYSTROM	13,787,411	1,530,372	4,704,358	7,690,664	1,392,389
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	143,372	0	27,600	24,361	91,411
316XAOR – A/E OF RECORD (AOR)	143,372	0	27,600	24,361	91,411
14401205-02 – NYSTROM 3B RENOVATE CLASSR	13,452,369	1,530,372	4,608,118	7,655,125	1,189,126
200XSRV – SITE SURVEYS	1,785	0	0	1,785	0
204XGEO – GEOTECHNICAL REPORT	20,368	0	3,265	17,103	0
316XAOR – A/E OF RECORD (AOR)	10,000	0	0	10,000	0
320XXCM – CONSTRUCTION MANAGER	531,495	51,336	159,196	372,299	0
324XSPC – SPECIALTY CONSULTANTS	173,027	9,950	43,185	129,841	0
348XOPL – OTHER PLANNING COSTS	34,098	6,066	13,311	20,786	1
400XMAT – MATERIAL TESTING	30,145	0	3,267	26,878	0
404IDSA – DSA INSPECTORS	98,800	33,630	67,545	31,255	0
410CMMS – COMMISSIONING	30,131	2,241	3,444	26,687	0
420OSVC – OTHER SERVICES	37,204	1,181	3,543	33,661	0
500XXBB – GENERAL CONSTRUCTION	12,448,445	1,425,967	4,276,674	6,982,651	1,189,120
512XFFE – FURNITURE & FIXTURES	36,871	0	34,687	2,179	5
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	180,492	0	68,640	0	111,852
520XXTH – TEMPORARY HOUSING	180,492	0	68,640	0	111,852
14401205-11 – NYSTROM ABATEMNT & DEMOLI	11,178	0	0	11,178	0
324XSPC – SPECIALTY CONSULTANTS	11,178	0	0	11,178	0
Loc 146 – OHLONE	749,560	127,324	471,995	235,378	42,188
14601206-00 – OHLONE PORTABLE REMOVAL/P	1,436	0	1,436	0	0
316XAOR – A/E OF RECORD (AOR)	1,436	0	1,436	0	0
14601206-02 – OHLONE PORTABLE CAMPUS	56,021	0	0	55,453	568
420OSVC – OTHER SERVICES	425	0	0	225	200
520XXTH – TEMPORARY HOUSING	55,596	0	0	55,228	368
14601206-03 – OHLONE EASTCAMP DAYCARE/K/	181,111	69,875	139,390	41,720	1
316XAOR – A/E OF RECORD (AOR)	179,370	69,875	139,390	39,980	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
420OSVC – OTHER SERVICES	1,740	0	0	1,740	0



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14601206-04 – OHLONE PORTBLREMOV/CLASS/	510,992	57,449	331,168	138,205	41,619
204XGEO – GEOTECHNICAL REPORT	7,812	0	645	7,166	1
316XAOR – A/E OF RECORD (AOR)	23,952	0	0	23,952	0
320XXCM – CONSTRUCTION MANAGER	29,423	3,358	16,154	13,269	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
348XOPL – OTHER PLANNING COSTS	17,000	0	8,500	0	8,500
400XMAT – MATERIAL TESTING	408	0	408	0	0
404IDSA – DSA INSPECTORS	9,400	285	5,415	3,985	0
420OSVC – OTHER SERVICES	40,330	0	19,788	7,872	12,670
500XXBB – GENERAL CONSTRUCTION	256,551	0	191,744	48,206	16,601
508XCTC – OTHER CONSTRUCTION	8,625	0	0	8,625	0
512XFFE – FURNITURE & FIXTURES	92,358	53,806	88,514	0	3,844
516TECH – TECHNOLOGY EQUIPMENT	25,132	0	0	25,130	2
Loc 147 – PERES	314,889	0	0	314,888	1
14710045-01 – PERES TECH WIRELESS	314,889	0	0	314,888	1
516TECH – TECHNOLOGY EQUIPMENT	314,889	0	0	314,888	1
Loc 154 – SHANNON	107,713	4,884	4,884	102,829	0
15410045-01 – SHANNON TECH WIRELESS	107,713	4,884	4,884	102,829	0
516TECH – TECHNOLOGY EQUIPMENT	107,713	4,884	4,884	102,829	0
Loc 155 – SHELDON	102,111	0	8,871	93,239	1
15510045-01 – SHELDON TECH WIRELESS	102,111	0	8,871	93,239	1
516TECH – TECHNOLOGY EQUIPMENT	102,111	0	8,871	93,239	1
Loc 157 – STEGE	367,808	0	102,705	8,432	256,671
15701381-02 – STEGE CAMPUS REPLACEMENT	367,808	0	102,705	8,432	256,671
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671
316XAOR – A/E OF RECORD (AOR)	345,955	0	95,955	0	250,000
324XSPC – SPECIALTY CONSULTANTS	15,182	0	6,750	8,432	0
Loc 158 – STEWART	95,518	0	0	95,518	0
15810045-01 – STEWART TECH WIRELESS	95,518	0	0	95,518	0
516TECH – TECHNOLOGY EQUIPMENT	95,518	0	0	95,518	0
Loc 160 – VALLEY VIEW	4,013,973	580,963	2,425,965	1,511,710	76,298
16001382-02 – VALLEY VIEW INTERIM CAMPUS	166,372	71,734	81,479	76,008	8,886
316XAOR – A/E OF RECORD (AOR)	137,607	71,227	71,230	66,377	0
400XMAT – MATERIAL TESTING	13,511	507	10,249	3,263	0
512XFFE – FURNITURE & FIXTURES	2,516	0	0	0	2,516



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516TECH – TECHNOLOGY EQUIPMENT	12,738	0	0	6,368	6,370
16001382-03 – VALLEY VIEW CAMPUS REPLACE	120,080	0	0	120,080	0
324XSPC – SPECIALTY CONSULTANTS	120,080	0	0	120,080	0
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	3,727,521	509,229	2,344,487	1,315,622	67,412
204XGEO – GEOTECHNICAL REPORT	41,026	602	10,336	30,691	0
320XXCM – CONSTRUCTION MANAGER	143,731	18,874	67,125	76,606	0
348XOPL – OTHER PLANNING COSTS	8,428	0	8,428	0	0
404IDSA – DSA INSPECTORS	59,750	18,810	40,590	19,160	0
420OSVC – OTHER SERVICES	87,625	58,691	87,624	0	1
500XXBB – GENERAL CONSTRUCTION	2,612,188	412,252	1,584,293	960,484	67,412
520XXTH – TEMPORARY HOUSING	774,773	0	546,091	228,682	0
Loc 162 – VERDE	227,320	0	0	227,319	1
16210045-01 – VERDE TECH WIRELESS	227,320	0	0	227,319	1
516TECH – TECHNOLOGY EQUIPMENT	227,320	0	0	227,319	1
Loc 165 – WILSON	110,881	0	(110,880)	110,880	110,881
16501384-03 – WILSON CAMPUS REPLACEMENT	1	0	0	0	1
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
16501384-04 – WILSON PH1 ADAMS CAMPUS D	110,880	0	(110,880)	110,880	110,880
316XAOR – A/E OF RECORD (AOR)	110,880	0	(110,880)	110,880	110,880
Loc 206 – CRESPI JR HIGH	714,389	0	14,454	699,935	1
20610045-01 – CRESPI TECH WIRELESS	194,506	0	8,976	185,530	1
516TECH – TECHNOLOGY EQUIPMENT	194,506	0	8,976	185,530	1
20610148-01 – CRESPI INFRASTRUCTURE TECH	519,883	0	5,478	514,405	0
516TECH – TECHNOLOGY EQUIPMENT	519,883	0	5,478	514,405	0
Loc 208 – DEJEAN MIDDLE	4,848	0	0	4,847	1
20810045-01 – DEJEAN TECH WIRELESS	4,848	0	0	4,847	1
516TECH – TECHNOLOGY EQUIPMENT	4,848	0	0	4,847	1
Loc 210 – HELMS MIDDLE	208,375	0	43,384	164,991	0
21001101-00 – HELMS GRADING/UNDERGROUN	11,114	0	803	10,312	0
316XAOR – A/E OF RECORD (AOR)	11,114	0	803	10,312	0
21001101-04 – HELMS INCREMENT 2 NEW SCH	28,934	0	2,363	26,571	0
324XSPC – SPECIALTY CONSULTANTS	26,572	0	0	26,571	1
348XOPL – OTHER PLANNING COSTS	2,362	0	2,363	0	(1)



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21010045-01 – HELMS TECH WIRELESS	168,327	0	40,219	128,108	0
516TECH – TECHNOLOGY EQUIPMENT	168,327	0	40,219	128,108	0
Loc 212 – PINOLE JR HIGH	78,712	0	10,940	67,771	1
21201102-01 – PINOLE SITE & FIELD WORK	29,944	0	3,570	26,374	0
316XAOR – A/E OF RECORD (AOR)	29,944	0	3,570	26,374	0
21201102-06 – PINOLE MS NEW PLAYFIELD	7,370	0	7,370	0	0
508XCTC – OTHER CONSTRUCTION	7,370	0	7,370	0	0
21210045-01 – PINOLE MS TECH WIRELESS	41,398	0	0	41,397	1
516TECH – TECHNOLOGY EQUIPMENT	41,398	0	0	41,397	1
Loc 214 – FRED T. KOREMATSU MIDDLE	15,976,970	296,537	5,832,642	8,506,720	1,637,608
21401103-00 – KOREMATSU RECONDITION EXIS	479,325	274,604	313,291	111,814	54,221
316XAOR – A/E OF RECORD (AOR)	173,208	156,632	102,412	16,576	54,221
320XXCM – CONSTRUCTION MANAGER	162,138	41,568	131,278	30,860	0
348XOPL – OTHER PLANNING COSTS	111,345	74,467	74,467	36,878	0
412INSP – SPECIAL INSPECTIONS	32,634	1,937	5,134	27,500	0
21401103-06 – KOREMATSU NEW BUILDING	15,443,390	21,933	5,519,351	8,340,653	1,583,386
204XGEO – GEOTECHNICAL REPORT	76,360	0	11,788	64,572	0
324XSPC – SPECIALTY CONSULTANTS	3,844	348	1,740	2,104	0
348XOPL – OTHER PLANNING COSTS	566,881	0	491,881	75,000	0
404IDSA – DSA INSPECTORS	98,801	18,430	71,535	27,265	1
412INSP – SPECIAL INSPECTIONS	143,334	3,155	7,450	135,884	0
420OSVC – OTHER SERVICES	15,400	0	12,100	3,300	0
500XXBB – GENERAL CONSTRUCTION	14,349,542	0	4,922,858	7,971,496	1,455,189
512XFFE – FURNITURE & FIXTURES	34,802	0	0	0	34,802
516TECH – TECHNOLOGY EQUIPMENT	154,426	0	0	61,032	93,394
21410045-01 – KOREMATSU TECH WIRELESS	54,255	0	0	54,254	1
516TECH – TECHNOLOGY EQUIPMENT	54,255	0	0	54,254	1
Loc 352 – DE ANZA HIGH	10,360,080	1,456,365	7,315,525	3,021,878	22,677
35201208-00 – DE ANZA BASEBALL FIELD	180,826	0	16,115	164,711	1
316XAOR – A/E OF RECORD (AOR)	180,826	0	16,115	164,711	1
35201208-01 – DE ANZA REPLACEMENT CAMPU	112,780	0	46,809	55,348	10,623
324XSPC – SPECIALTY CONSULTANTS	20,251	0	1,063	19,188	1
348XOPL – OTHER PLANNING COSTS	7,610	0	0	7,610	0
420OSVC – OTHER SERVICES	8,610	0	0	8,609	1
512XFFE – FURNITURE & FIXTURES	56,738	0	45,746	1,725	9,267
516TECH – TECHNOLOGY EQUIPMENT	13,645	0	0	13,644	1



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520XXTH – TEMPORARY HOUSING	5,926	0	0	4,573	1,353
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	10,066,474	1,456,365	7,252,602	2,801,820	12,053
204XGEO – GEOTECHNICAL REPORT	52,042	0	2,704	49,337	1
320XXCM – CONSTRUCTION MANAGER	173,766	41,700	168,695	5,071	0
324XSPC – SPECIALTY CONSULTANTS	110,838	1,740	25,235	85,604	0
400XMAT – MATERIAL TESTING	50,520	6,256	19,866	30,653	1
404IDSA – DSA INSPECTORS	80,000	15,295	56,905	23,095	0
420OSVC – OTHER SERVICES	2,580	0	0	2,579	1
500XXBB – GENERAL CONSTRUCTION	9,573,798	1,391,374	6,960,030	2,602,111	11,657
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
516TECH – TECHNOLOGY EQUIPMENT	3,763	0	0	3,371	392
Loc 354 – EL CERRITO HIGH	4,501,381	301,481	2,792,549	1,523,656	185,176
35401104-00 – EL CERRITO INTERIM HOUSING	64,589	0	0	64,588	1
316XAOR – A/E OF RECORD (AOR)	64,589	0	0	64,588	1
35401104-13 – EL CERRITO SEISMIC EVALUATIO	122,550	0	2,550	0	120,000
324XSPC – SPECIALTY CONSULTANTS	122,550	0	2,550	0	120,000
35401348-00 – EL CERRITO PH5 STADIUM	4,303,767	301,481	2,789,374	1,449,218	65,175
204XGEO – GEOTECHNICAL REPORT	19,389	7,200	12,105	7,283	1
320XXCM – CONSTRUCTION MANAGER	154,840	35,024	135,072	19,768	0
324XSPC – SPECIALTY CONSULTANTS	15,680	5,178	6,147	9,533	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	642	8,277	12,126	0
404IDSA – DSA INSPECTORS	77,140	24,605	46,930	30,210	0
420OSVC – OTHER SERVICES	24,402	0	2,475	3,997	17,930
500XXBB – GENERAL CONSTRUCTION	3,952,143	228,832	2,538,599	1,366,301	47,243
35410055-00 – EL CERRITO HVAC DANCE EXERCI	10,475	0	625	9,850	0
316XAOR – A/E OF RECORD (AOR)	9,850	0	0	9,850	0
328XDSA – DSA FEES	625	0	625	0	0
Loc 358 – SYLVESTER GREENWOOD	8,054,489	155,064	4,322,657	1,993,034	1,738,798
35801366-00 – GREENWOOD/LPS NEW CAMPUS	3,719	0	3,703	16	0
420OSVC – OTHER SERVICES	3,719	0	3,703	16	0
35801366-02 – GREENWOOD/LPS SOIL 1	900	0	900	0	0
348XOPL – OTHER PLANNING COSTS	900	0	900	0	0
35801366-05 – GREENWOOD NEW & LPS RICH S	8,049,870	155,064	4,318,054	1,993,018	1,738,798
204XGEO – GEOTECHNICAL REPORT	23	0	0	22	1
316XAOR – A/E OF RECORD (AOR)	250,276	8,308	36,982	213,293	1



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320XXCM – CONSTRUCTION MANAGER	316,097	0	93,984	71,832	150,281
328XDSA – DSA FEES	104,754	0	0	104,753	1
348XOPL – OTHER PLANNING COSTS	52,900	5,865	41,193	11,707	0
400XMAT – MATERIAL TESTING	13,423	0	11,651	1,771	0
404IDSA – DSA INSPECTORS	96,925	11,020	66,120	30,805	0
412INSP – SPECIAL INSPECTIONS	45,235	17,323	30,255	14,979	1
420OSVC – OTHER SERVICES	59,587	0	1,531	25,164	32,892
500XXBB – GENERAL CONSTRUCTION	5,041,948	0	2,264,113	1,226,237	1,551,599
512XFFE – FURNITURE & FIXTURES	1,408,813	0	1,269,759	138,538	517
516TECH – TECHNOLOGY EQUIPMENT	656,689	112,548	499,266	153,917	3,506
520XXTH – TEMPORARY HOUSING	3,200	0	3,200	0	0
Loc 360 – KENNEDY HIGH	1,603,019	97,314	814,099	786,234	2,686
36001211-07 – KENNEDY FIRE ALARM LOW VOL	500	0	500	0	0
328XDSA – DSA FEES	500	0	500	0	0
36001364-01 – KENNEDY SWIM CENTER MODER	586,653	94,704	560,972	25,014	667
316XAOR – A/E OF RECORD (AOR)	5,595	0	5,210	385	0
320XXCM – CONSTRUCTION MANAGER	55,746	0	34,697	21,049	0
400XMAT – MATERIAL TESTING	4,096	0	535	3,560	1
404IDSA – DSA INSPECTORS	5,960	1,170	5,940	20	0
420OSVC – OTHER SERVICES	665	0	0	0	665
500XXBB – GENERAL CONSTRUCTION	514,591	93,534	514,590	0	1
36001364-03 – KENNEDY HEALTH CLINIC	579	0	579	0	0
328XDSA – DSA FEES	579	0	579	0	0
36010045-01 – KENNEDY TECH WIRELESS	98,974	0	0	98,973	1
516TECH – TECHNOLOGY EQUIPMENT	98,974	0	0	98,973	1
36010092-00 – KENNEDY FAB LAB	141,780	2,610	138,760	1,001	2,019
320XXCM – CONSTRUCTION MANAGER	12,246	0	12,246	0	0
328XDSA – DSA FEES	340	0	0	0	340
404IDSA – DSA INSPECTORS	3,980	2,610	3,420	560	0
420OSVC – OTHER SERVICES	824	0	0	0	824
500XXBB – GENERAL CONSTRUCTION	103,912	0	103,058	0	854
512XFFE – FURNITURE & FIXTURES	442	0	0	441	1
516TECH – TECHNOLOGY EQUIPMENT	20,036	0	20,035	0	1
36010092-01 – KENNEDY FAB LAB PARKING	102,332	0	102,332	0	0
500XXBB – GENERAL CONSTRUCTION	102,332	0	102,332	0	0
36010148-03 – KENNEDY INFRASTRUCTURE TEC	672,201	0	10,956	661,245	0
516TECH – TECHNOLOGY EQUIPMENT	672,201	0	10,956	661,245	0



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Loc 362 – PINOLE VALLEY HIGH	4,894,000	365,925	2,424,764	2,446,611	22,624
36201377-00 – PVHS PROGRAM COST	1,444,260	0	(2,377)	1,444,259	2,378
316XAOR – A/E OF RECORD (AOR)	1,437,448	0	(2,377)	1,437,447	2,378
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-02 – PVHS IMTERIM CAMPUS	44,370	0	35,032	9,338	0
348XOPL – OTHER PLANNING COSTS	3,402	0	0	3,402	0
420OSVC – OTHER SERVICES	5,936	0	0	5,936	0
508XCTC – OTHER CONSTRUCTION	35,032	0	35,032	0	0
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,595,831	325,618	1,491,039	104,791	1
320XXCM – CONSTRUCTION MANAGER	752	0	745	7	0
324XSPC – SPECIALTY CONSULTANTS	270,244	165,500	165,500	104,744	0
500XXBB – GENERAL CONSTRUCTION	1,324,835	160,118	1,324,794	40	1
36201377-04 – PVHS HILLSIDE STABILIZATION	889,543	46,294	98,550	790,992	1
204XGEO – GEOTECHNICAL REPORT	129,845	0	0	129,844	1
320XXCM – CONSTRUCTION MANAGER	97,023	14,256	63,947	33,076	0
324XSPC – SPECIALTY CONSULTANTS	46,436	3,303	3,303	43,133	0
400XMAT – MATERIAL TESTING	38,697	0	0	38,697	0
404IDSA – DSA INSPECTORS	9,400	1,235	3,800	5,600	0
500XXBB – GENERAL CONSTRUCTION	568,142	27,500	27,500	540,642	0
36201377-05 – PVHS NEW CAMPUS	140,865	(5,986)	23,393	97,231	20,241
324XSPC – SPECIALTY CONSULTANTS	132,580	4,655	33,830	79,706	19,044
348XOPL – OTHER PLANNING COSTS	2,500	(10,641)	(10,437)	1,740	11,197
412INSP – SPECIAL INSPECTIONS	0	0	0	10,000	(10,000)
420OSVC – OTHER SERVICES	5,785	0	0	5,785	0
36201377-06 – PVHS INTERIM CAMPUS DEMOLI	720,910	0	720,907	0	3
520XXTH – TEMPORARY HOUSING	720,910	0	720,907	0	3
36201377-10 – PVHS OFF SITE PARKING&TRAFFI	58,221	0	58,221	0	0
500XXBB – GENERAL CONSTRUCTION	58,221	0	58,221	0	0
Loc 364 – RICHMOND HIGH	937,929	0	614,505	286,023	37,401
36401380-00 – RICHMOND MODERNIZATION M	38,043	0	4,253	33,791	0
324XSPC – SPECIALTY CONSULTANTS	33,791	0	0	33,791	1
348XOPL – OTHER PLANNING COSTS	4,252	0	4,253	0	(1)
36401380-07 – RICHMOND UNIT B PRACTICE GY	19,360	0	19,360	0	0
324XSPC – SPECIALTY CONSULTANTS	19,360	0	19,360	0	0
36410045-01 – RICHMOND TECH WIRELESS	10,164	0	0	10,164	0
516TECH – TECHNOLOGY EQUIPMENT	10,164	0	0	10,164	0



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36410084-00 – RICHMOND FIRE ALARM UPGRA	35,600	0	7,200	28,400	0
324XSPC – SPECIALTY CONSULTANTS	35,600	0	7,200	28,400	0
36410148-02 – RICHMOND INFRASTRUCTURE TE	834,762	0	583,692	213,670	37,400
516TECH – TECHNOLOGY EQUIPMENT	834,762	0	583,692	213,670	37,400
Loc 369 – MID COLLEGE HIGH	22,230	0	0	22,230	1
36910045-01 – MIDDLE COLLEGE TECH WIRELES	22,230	0	0	22,230	1
516TECH – TECHNOLOGY EQUIPMENT	22,230	0	0	22,230	1
Loc 373 – IND STUDY VISTA HIGH	100,274	0	0	100,273	1
37310045-01 – VISTA HIGH TECH WIRELESS	100,274	0	0	100,273	1
516TECH – TECHNOLOGY EQUIPMENT	100,274	0	0	100,273	1
Loc 376 – HERCULES SR HIGH	530,104	0	0	530,103	1
37610045-01 – HERCULES HS TECH WIRELESS	530,104	0	0	530,103	1
420OSVC – OTHER SERVICES	18,000	0	0	18,000	1
516TECH – TECHNOLOGY EQUIPMENT	512,104	0	0	512,104	0
Loc 408 – SERRA ADULT ED	123,783	0	0	123,782	1
40810045-01 – SERRA TECH WIRELESS	123,783	0	0	123,782	1
516TECH – TECHNOLOGY EQUIPMENT	123,783	0	0	123,782	1
Loc 410 – ALVARADO ADULT ED	5,865	0	0	5,865	0
41010045-01 – ALVARADO TECH WIRELESS	5,865	0	0	5,865	0
516TECH – TECHNOLOGY EQUIPMENT	5,865	0	0	5,865	0
Loc 603 – EXECUTIVE ADMIN SUPT OFFICE	29,457	0	0	29,456	1
60310045-01 – EXEC ADMIN/SUPT TECH WIRELE	29,457	0	0	29,456	1
836TECH – TECHNOLOGY EQUIPMENT	29,457	0	0	29,456	1
Loc 615 – OPERATIONAL SUPPT SRVS	5,471,713	485,475	1,675,299	2,960,043	836,371
61501219-00 – PROGRAM COORDINATION MSR	0	0	0	21,570	(21,570)
756XSEC – SECURITY	0	0	0	21,570	(21,570)
61501396-00 – CENTRAL PROG COORDINAT 201	4,737,450	449,397	1,435,092	1,524,577	1,777,781
700XBPM – BOND PROGRAM MANAGER	3,811,496	342,501	1,188,601	861,201	1,761,694
708XXGC – GENERAL CONDITIONS	10,064	0	3,142	6,922	0
712MPLN – MASTER PLANNING	397,978	71,553	119,973	274,224	3,782
716XFFE – FURNITURE & FIXTURES	14,863	1,751	2,303	8,382	4,178
720TECH – TECHNOLOGY EQUIPMENT	11,974	283	283	10,174	1,516
728OPSC – OPSC CONSULTANT	6,956	0	508	6,448	1
732LBRC – LABOR COMPLIANCE	200,750	25,162	83,602	117,147	1



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736XSPC – SPECIALTY CONSULTANTS	201,900	4,540	10,350	191,550	0
752PRNT – PRINTING COSTS	51,471	3,607	22,253	23,069	6,149
764OSVC – OTHER SERVICES	29,998	0	4,077	25,460	461
61501396-01 – CENTRAL DISTRICT COST 2012E	671,739	31,908	225,910	1,365,670	(919,841)
712MPLN – MASTER PLANNING	200,000	0	0	0	200,000
716XFFE – FURNITURE & FIXTURES	0	(1,602)	0	0	0
720TECH – TECHNOLOGY EQUIPMENT	0	(189)	0	1,515	(1,515)
752PRNT – PRINTING COSTS	0	(3,350)	0	0	0
764OSVC – OTHER SERVICES	0	(2,840)	0	4,070	(4,070)
828XADM – ADMINISTRATIVE SUPPORT STAF	0	0	0	1,133,195	(1,133,195)
832XFFE – FURNITURE & FIXTURES	310	0	0	0	310
836TECH – TECHNOLOGY EQUIPMENT	5,513	0	0	4,599	914
868XSVC – OTHER SERVICES	465,916	39,888	225,910	222,290	17,716
61510057-00 – CENTRAL MASTER PROG WIDE C	62,524	4,170	14,297	48,227	0
748LGAD – LEGAL ADVERTISING	23,044	770	1,118	21,926	0
764OSVC – OTHER SERVICES	39,480	3,400	13,179	26,301	0
Loc 669 – FACILIT-PLANG ENGINEERING-	1,784,447	117,375	593,495	1,017,755	173,198
66901396-00 – FOC PROGRAM COORDINATION	18,365	0	12,831	0	5,534
828XADM – ADMINISTRATIVE SUPPORT STAF	18,365	0	12,831	0	5,534
66901396-01 – FOC DISTRICT COST 2010D	1,765,074	117,375	580,664	1,016,747	167,663
764OSVC – OTHER SERVICES	0	0	0	5,000	(5,000)
828XADM – ADMINISTRATIVE SUPPORT STAF	1,418,276	107,549	556,052	706,087	156,137
832XFFE – FURNITURE & FIXTURES	17,750	0	5,660	5,042	7,047
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11
844AUDT – FISCAL AUDIT	285,000	9,314	17,114	266,896	990
868XSVC – OTHER SERVICES	10,075	512	1,597	0	8,478
66910054-00 – SEAVIEW RELOCATION	1,008	0	0	1,008	0
840XCON – CONSULTANTS	1,008	0	0	1,008	0
Loc 670 – DIRECTOR - BOND PROGRAM	558,641	54,850	149,268	371,212	38,161
67001396-01 – OPER ASSO SUP DISTRICT COST D	558,641	54,850	149,268	371,212	38,161
828XADM – ADMINISTRATIVE SUPPORT STAF	258,641	20,830	99,739	151,350	7,552
852XLGL – LEGAL FEES	300,000	34,020	49,529	219,862	30,609
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	731,259	41,799	206,685	357,476	167,098
67701396-01 – FISCAL DISTRICT COST 2010D	731,259	41,799	206,685	357,476	167,098
828XADM – ADMINISTRATIVE SUPPORT STAF	589,487	39,799	198,522	275,758	115,207
832XFFE – FURNITURE & FIXTURES	3,000	0	151	2,808	40
836TECH – TECHNOLOGY EQUIPMENT	450	0	0	409	41



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844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	95,178	2,000	8,000	78,500	8,678
868XSVC – OTHER SERVICES	18,144	0	12	0	18,132
Loc 686 – TECHNOLOGY - OPERATIONAL	1,324,415	0	0	499,122	825,293
68610045-01 – TECHNOLOGY TECH WIRELESS	210,949	0	0	210,949	0
836TECH – TECHNOLOGY EQUIPMENT	50,949	0	0	50,949	0
868XSVC – OTHER SERVICES	160,000	0	0	160,000	0
68610045-02 – TECHNOLOGY IT DATA CENTER	6,419	0	0	0	6,419
836TECH – TECHNOLOGY EQUIPMENT	6,419	0	0	0	6,419
68610045-03 – TECH DISTRICT NETWORK BACKB	286,778	0	0	286,778	1
840XCON – CONSULTANTS	286,778	0	0	286,778	1
68610045-05 – TECHNOLOGY COMPUTERS	27,772	0	0	1,396	26,376
836TECH – TECHNOLOGY EQUIPMENT	2,024	0	0	0	2,024
868XSVC – OTHER SERVICES	25,748	0	0	1,396	24,352
68610148-00 – TECHNOLOGY INFRASTRUCTURE	792,497	0	0	0	792,497
840XCON – CONSULTANTS	792,497	0	0	0	792,497
Grand Totals	84,546,620	5,811,979	37,853,972	38,655,453	8,037,194