



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE DECEMBER 31, 2015

Financial Status Report Fund 21

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Cash Flow through June 2017

December Warrants

Project Budget Report

Bonds KPI Summary

PREPARED BY MARK BONNETT

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

	REVISED BUDGET	DECEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 150,000	\$ -	61,468	\$ 88,532
All Other Income	\$ 208,302	\$ -	208,302	\$ (0)
TOTAL REVENUES	\$ 358,302	\$ -	269,770	\$ 88,532
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,634,059	118,165	736,099	\$ 897,960
Employee Benefits	655,282	47,964	301,745	\$ 353,537
Books and Supplies	3,045,317	173,961	2,482,305	\$ 563,012
Services, Other Operating Exps.	7,279,744	350,004	2,706,889	\$ 4,572,855
Capital Outlay	72,567,067.00	9,590,926	41,907,955	\$ 30,659,112
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 85,181,469	\$10,281,020	\$48,134,993	\$ 37,046,476
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$84,823,167)	(\$10,281,020)	(\$47,865,223)	(\$36,957,944)
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	\$ (83,294,027)	\$ (10,281,020)	\$ (46,392,298)	(\$36,901,729)
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 84,274,499	\$0	\$84,274,499	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 980,472		\$ 37,882,201	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	980,472	\$0	\$0	
TOTAL	\$ 980,472	\$0	\$0	



Budget Summary

6 Periods ending December, 2015
Fund 21

Account Segments	2016 Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	(83,294,027.00)	(46,392,297.81)	(28,781,969.39)	(8,119,759.80)
Revenue	1,887,442.00	1,742,694.71	0.00	144,747.29
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
Expense	85,181,469.00	48,134,992.52	28,781,969.39	8,264,507.09
Obj Type 2000-2999 - Classified Salaries	1,634,059.00	736,099.37	669,767.40	228,192.23
Sacs Obj 2200-2299 - Class Support	10,785.00	6,045.28	0.00	4,739.72
Sacs Obj 2300-2399 - Class Sup Admin	1,036,331.00	471,037.54	464,028.54	101,264.92
Sacs Obj 2400-2499 - Clerical Tech	571,943.00	247,861.46	205,738.86	118,342.68
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	301,744.87	298,537.23	54,999.90
Sacs Obj 3100-3199 - Strs	1,776.00	1,186.41	0.00	589.59
Sacs Obj 3200-3299 - Pers	170,953.00	79,404.70	79,347.32	12,200.98
Sacs Obj 3300-3399 - Fica & Medicare & Cb	111,088.00	46,714.23	46,350.86	18,022.91
Sacs Obj 3400-3499 - Health & Welfare	199,170.00	97,337.57	96,882.60	4,949.83
Sacs Obj 3500-3599 - S U I	824.00	370.88	337.77	115.35
Sacs Obj 3600-3699 - Worker's Comp	47,295.00	21,402.75	19,488.98	6,403.27
Sacs Obj 3700-3799 - Retire Benefit	112,656.00	49,568.33	50,369.70	12,717.97
Sacs Obj 3900-3999 - In-Lieu Benefits	11,520.00	5,760.00	5,760.00	0.00
Obj Type 4000-4999 - Books And Supplies	3,045,317.00	2,482,304.55	416,420.76	146,591.69
Sacs Obj 4300-4399 - Supplies	1,271,025.00	975,691.68	180,575.29	114,758.03
Sacs Obj 4400-4499 - Equip-Non Cap	1,774,292.00	1,506,612.87	235,845.47	31,833.66
Obj Type 5000-5999 - Services	7,279,766.00	2,706,888.82	3,473,287.02	1,099,590.16
Sacs Obj 5200-5299 - Travel & Conf	13,050.00	2,812.63	776.00	9,461.37
Sacs Obj 5600-5699 - Rent Lease Repair	2,204,902.00	1,601,488.06	596,688.36	6,725.58
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	274.00	0.00	4,726.00
Sacs Obj 5800-5899 - Contracted Svc	5,055,269.00	1,101,746.80	2,875,822.66	1,077,699.54
Sacs Obj 5900-5999 - Communications	1,545.00	567.33	0.00	977.67
Obj Type 6000-6999 - Capital Outlay	72,567,045.00	41,907,954.91	23,923,956.98	6,735,133.11
Sacs Obj 6100-6199 - Land	497,885.00	160,326.94	189,398.49	148,159.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	64,967,125.00	40,422,881.78	19,081,857.80	5,462,385.42
Sacs Obj 6400-6499 - Equip-Capital	7,102,035.00	1,324,746.19	4,652,700.69	1,124,588.12
Grand Total:	(83,294,027.00)	(46,392,297.81)	(28,781,969.39)	(8,119,759.80)

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

	ADOPTED BUDGET	DECEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 4,443	\$ -	\$ 4,443	\$ (0)
Developer Fee	450,000	19,175	349,246	\$ 100,755
TOTAL REVENUES	\$ 454,443	\$ 19,175	\$ 353,689	\$ 100,754
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	780,689	28,626	267,267	\$ 513,422
Capital Outlay	48,965	-	1,529	\$ 47,436
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 829,654	\$28,626	\$268,796	\$ 560,858
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$375,211)	(\$9,451)	\$84,893	(\$460,104)
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	(\$375,211)	(\$9,451)	\$84,893	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 5,172,262	\$0	\$ 5,172,262	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 4,797,051		\$5,257,155	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	4,797,051	\$0	\$0	
TOTAL	\$ 4,797,051	\$0	\$0	

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

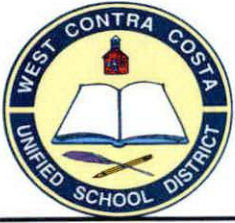
	ADOPTED BUDGET	DECEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 1,472,925	-	\$ 1,472,925	\$ -
Interest Income	44	-	44	\$ (0)
TOTAL REVENUES	\$ 1,472,969	\$ -	\$ 1,472,969	\$ (0)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
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 December 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	118,165.27
Employee Benefits	3000-3999	47,692.25	53,703.46	54,331.03	51,070.70	46,983.31	47,964.12
Books & Supplies	4000-4999	7,623.05	4,359.19	26,728.37	2,137,591.87	132,040.75	173,961.32
Services	5000-5999	98,448.01	29,813.99	845,439.10	977,712.81	405,471.15	350,003.76
Capital Outlay	6000-6999	329,516.23	7,956,804.26	5,616,149.91	13,308,269.37	5,106,289.44	9,590,925.70
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		588,797.67	8,169,419.04	6,681,322.25	16,602,454.42	5,811,978.97	10,281,020.17
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(1,065.33)	(584,911.62)	(707,957.42)	(851,857.33)	1,365,090.59	(722,671.46)
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	(584,911.62)	(707,957.42)	(851,857.33)	1,365,090.59	(722,671.46)
<u>Liabilities</u>							
Accounts Payable	9500-9599	8,853,196.90	1,822,225.82	1,522,601.93	(1,022,008.67)	1,475,013.71	(751,425.76)
Subtotal Liabilities		8,853,196.90	1,822,225.82	1,522,601.93	(1,022,008.67)	1,475,013.71	(751,425.76)
TOTAL BALANCE SHEET TRANSACTIONS		(8,826,527.68)	(2,407,137.44)	(2,230,559.35)	170,151.34	(109,923.12)	28,754.30
E. NET INCREASE/DECREASE		(9,415,325.35)	(10,558,144.32)	(8,911,881.60)	(14,700,403.06)	(5,929,519.56)	(10,252,265.87)
F. ENDING CASH ACTUAL		\$ 87,366,178.05	\$ 76,808,033.73	\$ 67,896,152.13	\$ 53,195,749.07	\$ 47,266,229.51	\$ 37,013,963.64
G. ESTIMATED CASH BALANCE		\$ 80,528,130.00	\$ 77,766,817.00	\$ 66,871,959.00	\$ 57,828,441.00	\$ 48,912,692.00	\$ 37,522,108.00
H. Variance From Estimate (G. less F.)		\$ (6,838,048.05)	\$ 958,783.27	\$ (1,024,193.13)	\$ 4,632,691.93	\$ 1,646,462.49	\$ 508,144.36



Fund 21 Cash Flow December 2015

Fiscal 2016

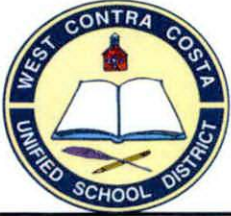
	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 37,013,963.64	\$ 26,815,352.80	\$ 16,143,270.95	\$ 11,538,348.11	\$ 4,716,139.26	\$ 122,919,529.42
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			-		125,000,000	
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		\$ 26,815,352.80	\$ 16,143,270.95	\$ 11,538,348.11	\$ 4,716,139.26	\$ 122,919,529.42	\$ 115,870,238.57



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$115,870,238.57	\$110,273,171.41	\$ 104,064,523.40	\$ 98,440,787.02	\$ 92,981,116.64	\$ 87,704,568.25
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	4,875,558.12	4,875,558.12	4,875,558.12	4,766,492.12	4,548,370.12	4,548,370.12
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		5,623,736.38	5,623,736.38	5,623,736.38	5,514,670.38	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		(5,597,067.16)	(6,208,648.00)	(5,623,736.38)	(5,459,670.38)	(5,276,548.38)	(5,296,548.38)
F. ENDING CASH		\$110,273,171.41	\$104,064,523.40	\$ 98,440,787.02	\$ 92,981,116.64	\$ 87,704,568.25	\$ 82,408,019.87



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 82,408,019.87	\$ 77,148,971.49	\$ 71,852,423.10	\$ 66,559,874.72	\$ 61,263,326.34	\$ 55,996,277.95
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		\$ 77,148,971.49	\$ 71,852,423.10	\$ 66,559,874.72	\$ 61,263,326.34	\$ 55,996,277.95	\$ 50,699,729.57



Accounts Payable Check List

December 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	131766	12/08/15	AR63943	09/30/15	21-9748-5640-615	402.95	CONTINUING SERVICE AGREEMENT
ABC INSPECTIONS INC	132412	12/29/15	129	12/01/15	21-9745-6214-358	7,220.00	GREENWOOD/LPS - IOR
ALAMEDA ELECTRIC DISTRIBUTORS INC	131769	12/08/15	S3668770.001	09/22/15	21-9745-4300-360	421.58	KENNEDY FAB LAB - MATERIALS
ALAMEDA ELECTRIC DISTRIBUTORS INC	131769	12/08/15	S3668770.003	09/23/15	21-9745-4300-360	19.71	KENNEDY FAB LAB - MATERIALS
ARNTZ BUILDERS	131918	12/15/15	KOREMATSU.28	10/31/15	21-9745-6211-214	1,410,379.70	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	132129	12/22/15	KOREMATSU.28 TRUSTR	12/17/15	21-9745-9135-000	156,708.86	Contract 1000000357 retainage 12/15/2015 to
ARNTZ BUILDERS	132422	12/29/15	KOREMATSU.29	11/30/15	21-9745-6211-214	1,066,117.00	KOREMATSU MODERNIZATION/CONSTR
BHM CONSTRUCTION, INC	131694	12/01/15	BUILDING10.13 TRUSTR	11/25/15	21-9745-9135-000	139,137.42	Contract 1000001512 retainage 11/24/2014 to
BHM CONSTRUCTION, INC	132149	12/22/15	BUILDING10.14	11/30/15	21-9745-6211-352	1,049,583.62	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	132431	12/29/15	BUILDING10.14 TRUSTR	12/22/15	21-9745-9135-000	116,620.40	Contract 1000001512 retainage 12/21/2015 to
BPXPRESS REPROGRAPHICS	132436	12/29/15	BE00106413	11/05/15	21-9748-6207-615	1,533.17	DOCUMENT REPRODUCTION SERVICES
BPXPRESS REPROGRAPHICS	132436	12/29/15	BE00106526	11/10/15	21-9748-6207-615	4,188.88	DOCUMENT REPRODUCTION SERVICES
BPXPRESS REPROGRAPHICS	132436	12/29/15	BE00106525	11/10/15	21-9748-6207-615	4,356.76	DOCUMENT REPRODUCTION SERVICES
BUNTON CLIFFORD ASSOCIATES	132440	12/29/15	41052	10/31/15	21-9745-6201-116	400.00	DOWNER DESIGN CONTRACT
CMRC	131949	12/15/15	1409	11/19/15	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
CONESTOGA-ROVERS & ASSOCIATES, INC	131955	12/15/15	716058	10/09/15	21-9745-5860-362	3,555.63	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	131955	12/15/15	716544	10/13/15	21-9745-5860-362	27,481.12	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	131955	12/15/15	716057	10/09/15	21-9745-5860-362	18,939.89	PINOLE VALLEY DEMO - ENVIRONME
CONSOLIDATED ENGINEERING LABORATORIES	131956	12/15/15	124354	10/15/15	21-9745-5890-354	672.67	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	131956	12/15/15	124349	10/15/15	21-9745-5890-214	5,099.77	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	131956	12/15/15	124362	10/15/15	21-9745-5890-352	7,620.38	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	132181	12/22/15	124734	10/28/15	21-9745-5890-144	210.00	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	132181	12/22/15	125147	11/12/15	21-9745-5890-144	868.14	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	132181	12/22/15	125138	11/12/15	21-9745-5890-214	2,610.05	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	132181	12/22/15	125141	11/12/15	21-9745-5890-354	1,672.94	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	132181	12/22/15	125148	11/12/15	21-9745-5890-362	315.00	PVHS HILLSIDE - TESTING AND IN
CONSOLIDATED ENGINEERING LABORATORIES	132181	12/22/15	124747	10/28/15	21-9745-5890-160	333.90	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	132458	12/29/15	124727	10/28/15	21-9745-5890-214	1,260.42	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	132458	12/29/15	124731	10/28/15	21-9745-5890-354	294.84	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	132458	12/29/15	124736	10/28/15	21-9745-5890-352	4,106.55	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	132458	12/29/15	125151	11/12/15	21-9745-5890-352	6,792.45	DE ANZA JUDGE RAMSEY BLDG & FI
CONTRA COSTA HEALTH SERVICES	131958	12/15/15	BMT-953	11/18/15	21-9748-6207-362	1,740.00	PVHS - HEALTH DEPT REVIEW FEE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	13075	09/30/15	21-9745-5860-354	1,905.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	13074	09/30/15	21-9745-5860-354	1,850.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	12974	08/31/15	21-9745-5860-354	3,010.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	12973	08/31/15	21-9745-5860-354	1,905.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	12972	08/31/15	21-9745-5860-354	1,850.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	13073	09/30/15	21-9745-5860-354	7,833.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	13072	09/30/15	21-9745-5860-132	5,228.16	KING ES - STRUCTURAL ENGINEERI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	131959	12/15/15	12870	07/31/15	21-9745-5860-132	1,495.00	KING ES - STRUCTURAL ENGINEERI
CRUSADER FENCE CO INC	131803	12/08/15	23334	08/21/15	21-9745-6219-116	33,949.00	DOWNER ES PLAYFIELD FENCING IN
DARDEN ARCHITECTS INC	132200	12/22/15	31859	10/22/15	21-9748-6207-615	85,871.40	FACILITIES -LONG RANGE MASTER
DAVILLIER SLOAN	132202	12/22/15	WCCUSD2015-11B	11/30/15	21-9748-5890-615	1,980.00	LABOR LAW COMPLIANCE SERVICES
DECOTECH SYSTEMS	131969	12/15/15	15-26739	07/21/15	21-9748-6460-358	84,588.75	GREENWOOD-TECHNOLOGY CONSTRUCT



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
DEEMS LEWIS MCKINLEY	131970	12/15/15	0107734	08/31/15	21-9745-6201-352	3,321.55	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	131970	12/15/15	0107733	08/31/15	21-9745-6201-352	5,685.11	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	132204	12/22/15	0107749	09/30/15	21-9745-6201-352	5,685.10	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	132204	12/22/15	0107754	09/30/15	21-9745-6201-160	4,000.00	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	132204	12/22/15	0107753	09/30/15	21-9745-6201-160	4,671.40	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	132204	12/22/15	107736	08/31/15	21-9745-6201-352	965.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	132204	12/22/15	0107735	08/31/15	21-9745-6201-352	100.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	132204	12/22/15	0107751	09/30/15	21-9745-6201-352	30.26	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	132204	12/22/15	0107750	09/30/15	21-9745-6201-352	3,321.56	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	132204	12/22/15	107673	07/01/15	21-9745-6201-104	46,000.00	BAYVIEW - DESIGN CONTRACT
DELL COMPUTER CORPORATION	131971	12/15/15	XJR54DJ67	07/28/15	21-9748-4460-112	826.40	CORONADO - DELL LAPTOPS
DELL COMPUTER CORPORATION	131971	12/15/15	XJR5R4N88	07/30/15	21-9748-4460-112	13,467.56	CORONADO - DELL LAPTOPS
DELL COMPUTER CORPORATION	131971	12/15/15	XJR4X5CJ4	07/28/15	21-9748-4460-112	47,400.17	CORONADO - COMPUTER SYSTEMS QU
DELL COMPUTER CORPORATION	131971	12/15/15	XJR9KRCM9	08/13/15	21-9748-4460-112	22,509.27	CORONADO - DESKTOPS
DELL COMPUTER CORPORATION	131971	12/15/15	XJR89TP46	08/10/15	21-9748-4360-112	3,444.63	CORONADO - SOFTWARE & ACCESSOR
DELL COMPUTER CORPORATION	131971	12/15/15	XJRJ3DKD7	08/26/15	21-9748-4460-112	794.74	CORONADO - FOOD SERVICE MGR CO
DELL COMPUTER CORPORATION	131972	12/15/15	XJTK38P13	11/20/15	21-9748-4360-677	409.12	FOC:/MONITOR FOR MARK BONNETT
DELL COMPUTER CORPORATION	131973	12/15/15	XJT7TPJ26	10/25/15	21-9748-4460-615	2,491.67	DELL: PRECISION TOWER FOR DENN
DIVISION OF STATE ARCHITECT	131813	12/08/15	SH15-0741	11/09/15	21-9745-6205-360	340.00	KENNEDY HS- SHOP BLDG - DSA CH
DIVISION OF STATE ARCHITECT	131976	12/15/15	01 6104	09/04/13	21-9745-6205-358	104,753.23	GREENWOOD - DSA INVOICE 01 610
DP SECURITY CO	132470	12/29/15	12-1-330194	07/01/15	21-9748-5890-615	1,339.80	SECURITY SERVICES AT FOC
DP SECURITY CO	132470	12/29/15	11-1-330131	07/01/15	21-9748-5890-615	1,148.40	SECURITY SERVICES AT FOC
EAST BAY MUNICIPAL UTILITY DIST	131980	12/15/15	10/28/15 F15108	10/28/15	21-9745-5890-144	28,933.00	NYSTROM - NEW FIRE SERVICE
EMPLOYERS ADVOCATE INC	132219	12/22/15	11222	10/12/15	21-9748-5890-615	727.50	PROGRAM-WIDE PROJECT LABOR AGR
ENOVITY INC	132222	12/22/15	0111.023.32	09/30/15	21-9745-5890-358	2,572.50	GREENWOOD CONSTRUCTION PHASE S
ERA CONSTRUCTION INC	132474	12/29/15	AM 5.15.15	07/01/15	21-9745-5890-112	3,262.50	CORONADO ES - MISC CLEANING &
ERA CONSTRUCTION INC	132474	12/29/15	AM ECHS 10.24.1	12/04/15	21-9745-5890-354	3,350.00	ECHS STADIUM - ATHLETIC EQUIPM
ERA CONSTRUCTION INC	132474	12/29/15	FV OES10.1.2015	10/01/15	21-9745-5890-146	4,890.00	OHLONE - POWER POLE
ERA CONSTRUCTION INC	132474	12/29/15	FV OES9.1.2015	09/01/15	21-9745-5890-146	1,780.00	OHLONE ES - HANDRAIL FOR PLAYG
ERA CONSTRUCTION INC	132474	12/29/15	FV OES8.4.2015	08/04/15	21-9745-5890-146	5,999.00	OHLONE ES - PORTABLES PAINTING
ERA CONSTRUCTION INC	132474	12/29/15	AM 5.29.15.4	07/01/15	21-9745-5890-358	13,760.62	GREENWOOD HS FURNITURE MOVING
ERA CONSTRUCTION INC	132474	12/29/15	AM 5.29.15.6	07/01/15	21-9745-5890-358	1,237.10	GREENWOOD HS - SHELVING
ERA CONSTRUCTION INC	132474	12/29/15	AM 5.29.15.3	07/01/15	21-9745-5890-358	5,379.75	GREENWOOD HS- PORTABLES UTILIT
FEDERAL EXPRESS CORP - FEDEX	131821	12/08/15	5-200-44897	10/23/15	21-9748-5901-615	25.72	FEDEX EXPRESS SERVICES
FEDERAL EXPRESS CORP - FEDEX	131821	12/08/15	5-156-06572	09/11/15	21-9748-5901-615	55.47	FEDEX EXPRESS SERVICES
FEDERAL EXPRESS CORP - FEDEX	131821	12/08/15	5-215-17783	11/06/15	21-9748-5901-615	134.50	FEDEX EXPRESS SERVICE
FEDERAL EXPRESS CORP - FEDEX	131821	12/08/15	5-230-26623	11/20/15	21-9748-5901-615	158.73	FEDEX EXPRESS SERVICES
FEDERAL EXPRESS CORP - FEDEX	131993	12/15/15	5-237-85851	11/27/15	21-9748-5901-615	92.21	ACCT#6320-9358-6
FEDERAL EXPRESS CORP - FEDEX	131993	12/15/15	5-207-82558	10/30/15	21-9748-5901-615	23.08	ACCT#6320-9358-6
FEDEX FREIGHT WEST INC	132479	12/29/15	5-156-06572	09/11/15	21-9748-5901-615	55.47	FEDEX EXPRESS SERVICE
FORWARD TECHNOLOGY GROUP INC	131825	12/08/15	13406	07/02/15	21-9745-5890-146	225.00	OHLONE-REMOVAL OF 3 PORTABLE B
FORWARD TECHNOLOGY GROUP INC	132485	12/29/15	13484	08/12/15	21-9745-5890-112	710.04	CORONADO - LABOR/CABLING/HARDW
FORWARD TECHNOLOGY GROUP INC	132485	12/29/15	13524	08/25/15	21-9745-5890-358	493.64	GREENWOOD - LABOR/ CABLING HAR
LUIS FREESE	131826	12/08/15	10/01/15-10/30/15	11/30/15	21-9748-5210-669	41.63	MILEAGE REIMB. OCT 2015



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
GECO INC	132004	12/15/15	FABLAB.7	11/18/15	21-9745-6211-360	693.12	KENNEDY HS - DIGITAL FABRICATI
GECO INC	132239	12/22/15	FABLAB.8F	12/16/15	21-9745-9570-000	10,382.85	Contract 1000001622 retainage 11/03/2014 to
GECO INC	132239	12/22/15	FABLAB.8F	12/16/15	21-9748-9570-000	34,971.57	Contract 1000001622 retainage 11/03/2014 to
GHILOTTI CONSTRUCTION CO, INC	132005	12/15/15	HILLSIDE.05	10/31/15	21-9745-6211-362	330,437.65	PINOLE VALLEY HS:HILLSIDE STAB
GHILOTTI CONSTRUCTION CO, INC	132492	12/29/15	HILLSIDE.03	11/30/15	21-9745-6211-362	128,825.99	PINOLE VALLEY HS:HILLSIDE STAB
GRANITE ROCK COMPANY	131832	12/08/15	PLAYFIELD.02	09/30/15	21-9745-6211-115	20,619.51	DOVER ES - SYNTHETIC FIELD PRO
GRANITE ROCK COMPANY	132501	12/29/15	PLAYFIELD.03	10/31/15	21-9745-6211-115	140,769.88	DOVER ES - SYNTHETIC FIELD PRO
HEARTLAND SCHOOL SOLUTIONS	131834	12/08/15	INV0000000679	08/26/15	21-9748-4360-112	917.16	CORONADO - POS SYSTEM
HEARTLAND SCHOOL SOLUTIONS	131834	12/08/15	INV0000000679	08/26/15	21-9748-4460-112	3,055.05	CORONADO - POS SYSTEM
HEARTLAND SCHOOL SOLUTIONS	131834	12/08/15	INV0000000687	08/26/15	21-9748-4460-358	3,972.21	GREENWOOD - POS SYSTEM
HIBSER YAMAUCHI ARCHITECTS INC	131835	12/08/15	4110.00-11	10/08/15	21-9745-6201-115	4,725.00	DOVER SYNTHETIC FIELD - DESIGN
HMC ARCHITECTS	132015	12/15/15	123743	10/01/15	21-9745-6201-146	33,203.38	OHLONE EAST CAMPUS - PARTIAL R
INTERACTIVE RESOURCES	132018	12/15/15	150776	08/14/15	21-9745-6201-144	3,259.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	132018	12/15/15	150487	05/19/15	21-9745-6201-144	24,840.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	132018	12/15/15	150775	08/14/15	21-9745-6201-144	26,450.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	132018	12/15/15	150828	09/14/15	21-9745-6201-144	35,880.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	132018	12/15/15	1501066	11/05/15	21-9745-6201-144	8,110.00	NYSTROM MODERNIZATION - DESIGN
JACK SCHREDER AND ASSOCIATES, INC	132021	12/15/15	27725	10/09/15	21-9748-5860-615	362.50	FACILITY MASTER PLAN/DEMOGRAPH
KLEINFELDER INC	132029	12/15/15	001080747	10/25/15	21-9745-6190-144	4,527.60	CORONADO - FOOD SERVICE MGR CO
KLEINFELDER INC	132271	12/22/15	001080214	10/22/15	21-9745-6190-214	9,333.50	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	132271	12/22/15	001082980	10/25/15	21-9745-6190-214	8,286.74	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	132271	12/22/15	001082987	10/25/15	21-9745-6190-214	3,800.00	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	132271	12/22/15	001083468	11/16/15	21-9745-6190-214	6,469.00	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	132271	12/22/15	001079926	10/21/15	21-9745-6190-362	60,336.03	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	132271	12/22/15	001083459	11/13/15	21-9745-6190-146	1,790.00	OHLONE ES - GEOTECH OBSERVATIO
KLEINFELDER INC	132271	12/22/15	001083782	11/17/15	21-9745-6190-352	7,805.00	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	132271	12/22/15	001080201	10/22/15	21-9745-6190-352	13,586.88	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	132271	12/22/15	001083934	11/18/15	21-9745-6190-160	816.00	VALLEY VIEW INTERIM - GEOTECHN
KLEINFELDER INC	132271	12/22/15	001079863	10/20/15	21-9745-6190-160	1,653.94	VALLEY VIEW INTERIM - GEOTECHN
KNN PUBLIC FINANCE	132272	12/22/15	811-11-15A	11/23/15	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE / NOV 2015
MARY LARSEN	131844	12/08/15	9.10.15WCCUSD	09/10/15	21-9748-5860-615	28,470.00	STORM WATER POLLUTION PREVENTI
MARY LARSEN	131844	12/08/15	10.15.15WCCUSD	10/05/15	21-9748-5860-615	18,830.00	STORM WATER POLLUTION PREVENTI
MARY LARSEN	131844	12/08/15	8.14.15WCCUSD	08/14/15	21-9748-5860-615	16,040.00	STORM WATER POLLUTION PREVENTI
LATHROP CONSTRUCTION ASSOCIATES INC	131736	12/01/15	112.21 TRUSTR	11/25/15	21-9745-9135-000	13,847.50	Contract 1000000977 retainage 11/24/2014 to
LATHROP CONSTRUCTION ASSOCIATES INC	132035	12/15/15	GOMPLPS.46	11/01/15	21-9745-6211-358	1,000,111.65	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	132277	12/22/15	GOMPLPS.46 TRUSTR	12/17/15	21-9745-9135-000	111,123.52	Contract 1000000634 retainage 12/15/2015 to
MAGGIORA & GHILOTTI INC.	131738	12/01/15	PLAYFIELD.10FIN	11/25/15	21-9745-9570-000	18,822.59	Contract 1000001332 retainage 07/01/2014 to
MAGGIORA & GHILOTTI INC.	131738	12/01/15	PLAYFIELD.10FIN	11/25/15	21-9748-9570-000	12,502.30	Contract 1000001332 retainage 07/01/2014 to
MAN WAH CHENG	132551	12/29/15	18	12/01/15	21-9745-6214-144	14,440.00	NYSTROM MODERNIZATION - IOR
MARINA WESTSHORE PARTNERS LLC	132042	12/15/15	01-2016	12/09/15	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
ANDREW MIXER	131860	12/08/15	06/01/15-10/29/15	12/02/15	21-9748-5210-669	381.87	Mileage Reimb./ Jun - Oct 2015
MLE CAPITAL MANAGEMENT INC	132561	12/29/15	0903-171	11/30/15	21-9745-6214-146	570.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	132561	12/29/15	0903-171	11/30/15	21-9745-6214-352	7,315.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	132561	12/29/15	0903-171	11/30/15	21-9745-6214-362	95.00	DE ANZA BUILDING 10 - IOR



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
MULTIMEDIA CONSULTING SERVICES INC	132045	12/15/15	J11903	11/03/15	21-9745-4460-214	61,032.02	KOREMATSU - PROJECTORS
MULTIVISTA NORTHERN CALIFORNIA	132292	12/22/15	3322	11/01/15	21-9745-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
ORBACH HUFF AND SUAREZ LLP	131745	12/01/15	71551	11/16/15	21-9745-5895-670	29,832.80	CONTINUING CONTRACT
POWELL AND PARTNERS, ARCHITECTS	132324	12/22/15	200703.00-93	10/28/15	21-9745-6201-146	6,125.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS, ARCHITECTS	132578	12/29/15	200403_05-32	10/28/15	21-9745-6201-212	5,026.00	PINOLE MS - DESIGN SERVICES
PRODUCTION TECHNICAL SERVICES INC	132581	12/29/15	188	11/30/15	21-9748-6214-615	19,440.00	MASTER INSPECTOR
REX MOORE GROUP INC	132063	12/15/15	437090	09/09/15	21-9745-5890-362	5,936.00	PINOLE VALLEY HS:IT COMPUTER L
ROEBBELEN CONTRACTING INC	132065	12/15/15	144.14	11/02/15	21-9745-6211-144	1,378,025.14	NYSTROM MODERNIZATION-CLASSROOM
ROEBBELEN CONTRACTING INC	132338	12/22/15	INTERIM.6	10/31/15	21-9745-6211-160	351,392.40	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	132339	12/22/15	144.14 TRUSTR	12/17/15	21-9745-9135-000	153,113.91	Contract 1000001452 retainage 12/15/2015 to
ROEBBELEN CONTRACTING INC	132589	12/29/15	INTERIM.6 TRUSTR	12/22/15	21-9745-9135-000	39,043.60	Contract 1000001617 retainage 12/21/2015 to
SCHOOL FACILITY CONSULTANTS	132071	12/15/15	0008670	09/30/15	21-9748-5860-615	13,758.75	CENTRAL FACILITIES PROGRAM COO
SHI INTERNATIONAL CORP	132078	12/15/15	B03964180	09/15/15	21-9748-4460-615	2,729.20	FOC - AUTOCAD 2016
SHI INTERNATIONAL CORP	132357	12/22/15	B03953631	09/11/15	21-9748-4460-615	7,445.20	FOC - AUTOCAD 2016
SOUTHERN COMPUTER WAREHOUSE INC	132366	12/22/15	IN-000291868	09/30/15	21-9748-4360-112	163.92	CORONADO - HDMI CABLES FOR PRO
SOUTHERN COMPUTER WAREHOUSE INC	132608	12/29/15	IN-000296012	10/19/15	21-9748-4360-146	142.07	OHLONE ES - HDMI CABLE
SOUTHWEST SCHOOL & OFFICE SUPPLY	131887	12/08/15	PINV0078663	10/22/15	21-9748-4300-615	9.52	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0075102	10/14/15	21-9748-4300-615	107.41	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0064440	09/23/15	21-9748-4300-615	94.36	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0046902	08/27/15	21-9748-4300-615	746.88	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0075080	10/14/15	21-9748-4300-669	196.54	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0075055	10/14/15	21-9748-4300-669	681.51	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0072429	10/08/15	21-9748-4300-669	66.57	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0071816	10/07/15	21-9748-4300-669	149.46	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0060738	09/17/15	21-9748-4300-669	201.03	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0047062	08/27/15	21-9748-4300-669	56.90	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	132367	12/22/15	PINV0046889	08/27/15	21-9748-4300-669	102.11	FOC - BLANKET PURCHASE ORDER
THE SEVILLE GROUP INC	131760	12/01/15	WC-3035-0915022	10/15/15	21-9748-6217-140	1,192.00	MONTALVIN NEW CLASSROOM BLDG -
THE SEVILLE GROUP INC	131760	12/01/15	GCR-1500-1015053	11/13/15	21-9748-6202-615	966.92	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	132098	12/15/15	WC-3004-1015032	11/03/15	21-9745-6217-358	23,112.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	132098	12/15/15	WC-3039-1015019	10/01/15	21-9745-6217-360	13,816.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	132098	12/15/15	WC-3035-1015023	11/03/15	21-9748-6217-140	894.00	MONTALVIN NEW CLASSROOM BLDG -
THE SEVILLE GROUP INC	132098	12/15/15	WC-3015-1015036	11/05/15	21-9745-6217-112	23,912.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	132098	12/15/15	WC-3034-1115030	12/01/15	21-9745-6217-354	17,178.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	132098	12/15/15	WC-3039-1115020	12/01/15	21-9745-6217-360	5,346.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	132098	12/15/15	WC-3015-1115037	12/01/15	21-9745-6217-112	19,116.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	132098	12/15/15	WC-3046-1115014	12/01/15	21-9745-6217-144	44,166.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	132098	12/15/15	WC-3004-1115033	12/01/15	21-9745-6217-358	21,136.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	132098	12/15/15	WC-DM-1115054	12/01/15	21-9748-6203-615	47,954.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	132098	12/15/15	WC-1001-1115071	12/01/15	21-9748-6202-615	213,480.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	132098	12/15/15	WC-3049-1115005	12/01/15	21-9745-6217-115	3,564.00	DOVER SYNTHETIC FIELD PROJECT
THE SEVILLE GROUP INC	132382	12/22/15	WC-3045-1115009	12/01/15	21-9745-6217-160	18,468.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	132382	12/22/15	WC-3052-1115004	12/01/15	21-9745-6217-146	648.00	OHLONE ES - PARKING AND LANDSC
THE SEVILLE GROUP INC	132382	12/22/15	WC-3009-0815049	12/01/15	21-9745-6217-214	29,043.00	KOREMATSU NEW SCHOOL - CONSTRU



Accounts Payable Check List

December 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
THE SEVILLE GROUP INC	132382	12/22/15	WC-DM-1015053	11/05/15	21-9748-6203-615	16,206.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	132382	12/22/15	WC-DM-1115055	12/04/15	21-9748-6203-615	21,538.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	132382	12/22/15	GCR-1500-1115054	12/09/15	21-9748-6202-615	1,299.95	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	132382	12/22/15	GCR-1500-0815051	09/15/15	21-9748-6202-615	1,352.20	CENTRAL FACILITIES PROGRAM COO
VAVRINEK TRINE DAY & CO LLP	131903	12/08/15	0118701-IN	10/31/15	21-9748-5830-669	6,800.00	PERFORMANCE AUDIT CONSULTANT S
ANDREW J WASHINGTON	132628	12/29/15	144	12/01/15	21-9745-6214-214	17,480.00	KOREMATSU NEW - IOR
WILLIAMSON INSPECTION SERVICES CO	132635	12/29/15	67	11/30/15	21-9745-6214-160	10,710.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	132635	12/29/15	67	11/30/15	21-9745-6214-360	90.00	VALLEY VIEW INTERIM / KENNEDY
WRIGHT CONTRACTING INC	132639	12/29/15	STADIUM.19	10/30/15	21-9745-6211-354	638,303.40	EL CERRITO STADIUM - GC
Grand Total						10,108,189.62	



Project Budget Report

For Fiscal 2016 ending Dec., 2015

Project	Budget	Dec.	Actuals	Encumbered	Balance
Loc 104 – BAYVIEW	46,000	46,000	46,000	0	0
10410087-00 – BAYVIEW MASTER PLANNING	46,000	46,000	46,000	0	0
316XAOR – A/E OF RECORD (AOR)	46,000	46,000	46,000	0	0
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	3,726,602	148,378	2,902,697	618,192	205,713
11201341-00 – CORONADO NEW SCHOOL	3,585,003	148,378	2,902,697	476,594	205,712
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	43,028	161,514	25,760	0
324XSPC – SPECIALTY CONSULTANTS	1,058	0	778	280	1
348XOPL – OTHER PLANNING COSTS	28,605	0	28,605	0	0
404IDSA – DSA INSPECTORS	21,660	0	13,965	7,695	0
412INSP – SPECIAL INSPECTIONS	17,119	0	11,619	5,500	0
420OSVC – OTHER SERVICES	74,538	12,771	13,837	56,056	4,645
500XXBB – GENERAL CONSTRUCTION	2,045,718	0	1,708,906	137,143	199,669
512XFFE – FURNITURE & FIXTURES	860,121	0	759,910	98,816	1,395
516TECH – TECHNOLOGY EQUIPMENT	249,089	92,579	202,484	46,603	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	704,019	187,611	317,747	363,771	22,501
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	612,628	187,611	316,187	273,940	22,501
204XGEO – GEOTECHNICAL REPORT	22,500	0	0	0	22,500



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Project	Budget	Dec.	Actuals	Encumbered	Balance
316XAOR – A/E OF RECORD (AOR)	33,009	4,725	11,813	21,196	1
320XXCM – CONSTRUCTION MANAGER	69,992	3,564	21,561	48,431	0
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
500XXBB – GENERAL CONSTRUCTION	480,357	179,322	282,814	197,543	0
Loc 116 – DOWNER	304,562	34,349	42,988	241,823	19,751
11601224-01 – DOWNER NEW PLAYFIELD RENO	62,738	34,349	42,988	0	19,750
316XAOR – A/E OF RECORD (AOR)	600	400	600	0	0
500XXBB – GENERAL CONSTRUCTION	8,439	0	8,439	0	0
508XCTC – OTHER CONSTRUCTION	53,699	33,949	33,949	0	19,750
11610045-01 – DOWNER TECH WIRELESS	241,824	0	0	241,823	1
516TECH – TECHNOLOGY EQUIPMENT	241,824	0	0	241,823	1
Loc 117 – ELLERHORST	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
4200SVC – OTHER SERVICES	23	0	22	0	1
500XXBB – GENERAL CONSTRUCTION	335,942	0	335,942	0	0
12710045-01 – HARDING TECH WIRELESS	8,546	0	0	8,545	1
516TECH – TECHNOLOGY EQUIPMENT	8,546	0	0	8,545	1



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Project	Budget	Dec.	Actuals	Encumbered	Balance
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	6,723	14,723	163,885	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	6,723	6,723	53,277	1
324XSPC – SPECIALTY CONSULTANTS	60,001	6,723	6,723	53,277	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	387,833	0	102,290	254,125	31,418
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	383,418	0	101,800	250,200	31,418
324XSPC – SPECIALTY CONSULTANTS	31,418	0	0	0	31,418
508XCTC – OTHER CONSTRUCTION	352,000	0	101,800	250,200	0
Loc 140 – MONTALVIN	350,239	2,086	44,046	304,794	1,399
14001347-00 – MONTALVIN NEW CLASSROOM A	350,239	2,086	44,046	304,794	1,399
316XAOR – A/E OF RECORD (AOR)	273,803	0	(505)	273,802	505
320XXCM – CONSTRUCTION MANAGER	33,555	2,086	2,086	30,575	894
324XSPC – SPECIALTY CONSULTANTS	30,820	0	30,820	0	0
328XDSA – DSA FEES	4,987	0	4,987	0	0



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Project	Budget	Dec.	Actuals	Encumbered	Balance
348XOPL – OTHER PLANNING COSTS	6,657	0	6,657	0	0
516TECH – TECHNOLOGY EQUIPMENT	417	0	0	416	1
Loc 142 – MURPHY	63,201	0	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	1,724,004	6,428,362	6,380,665	978,384
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	143,372	88,539	116,139	27,232	1
316XAOR – A/E OF RECORD (AOR)	143,372	88,539	116,139	27,232	1
14401205-02 – NYSTROM 3B RENOVATE CLASSR	13,452,369	1,635,465	6,243,583	6,230,403	978,383
200XSRV – SITE SURVEYS	1,785	0	0	1,785	0
204XGEO – GEOTECHNICAL REPORT	20,368	4,528	7,793	12,575	0
316XAOR – A/E OF RECORD (AOR)	17,600	10,000	10,000	0	7,600
320XXCM – CONSTRUCTION MANAGER	531,495	44,166	203,362	328,133	0
324XSPC – SPECIALTY CONSULTANTS	173,027	0	43,185	129,841	0
348XOPL – OTHER PLANNING COSTS	34,098	0	13,311	20,786	1
400XMAT – MATERIAL TESTING	30,145	1,078	4,345	25,800	0
404IDSA – DSA INSPECTORS	98,800	14,440	81,985	16,815	0
410CMMS – COMMISSIONING	30,131	0	3,444	26,687	0
420OSVC – OTHER SERVICES	37,753	30,114	33,657	3,547	549
500XXBB – GENERAL CONSTRUCTION	12,213,137	1,531,139	5,807,813	5,662,255	743,069
512XFFE – FURNITURE & FIXTURES	36,871	0	34,687	2,179	5
516TECH – TECHNOLOGY EQUIPMENT	227,159	0	0	0	227,159
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	180,492	0	68,640	111,852	0
520XXTH – TEMPORARY HOUSING	180,492	0	68,640	111,852	0
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	55,372	527,367	195,053	27,139
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	225	225	55,428	368
420OSVC – OTHER SERVICES	425	225	225	200	0
520XXTH – TEMPORARY HOUSING	55,596	0	0	55,228	368
14601206-03 – OHLONE EASTCAMP DAYCARE/K/	181,111	33,203	172,594	8,516	1
316XAOR – A/E OF RECORD (AOR)	179,370	33,203	172,594	6,776	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
420OSVC – OTHER SERVICES	1,740	0	0	1,740	0



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Project	Budget	Dec.	Actuals	Encumbered	Balance
14601206-04 – OHLONE PORTBLREMOV/CLASS/	510,992	21,944	353,112	131,109	26,770
204XGEO – GEOTECHNICAL REPORT	16,312	1,790	2,435	5,376	8,501
316XAOR – A/E OF RECORD (AOR)	26,052	6,125	6,125	17,827	2,100
320XXCM – CONSTRUCTION MANAGER	29,423	648	16,802	12,621	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	570	5,985	3,415	0
420OSVC – OTHER SERVICES	40,330	12,669	32,457	7,872	1
500XBB – GENERAL CONSTRUCTION	245,951	0	191,744	48,206	6,001
508XCTC – OTHER CONSTRUCTION	8,625	0	0	8,625	0
512XFFE – FURNITURE & FIXTURES	92,358	0	88,514	2,179	1,664
516TECH – TECHNOLOGY EQUIPMENT	25,132	142	142	24,988	2
Loc 147 – PERES	314,889	0	0	314,888	1
14710045-01 – PERES TECH WIRELESS	314,889	0	0	314,888	1
516TECH – TECHNOLOGY EQUIPMENT	314,889	0	0	314,888	1
Loc 154 – SHANNON	107,713	0	4,884	102,829	0
15410045-01 – SHANNON TECH WIRELESS	107,713	0	4,884	102,829	0
516TECH – TECHNOLOGY EQUIPMENT	107,713	0	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	4,209,373	431,089	2,857,054	1,100,541	251,778
16001382-02 – VALLEY VIEW INTERIM CAMPUS	166,372	9,005	90,484	67,002	8,886
316XAOR – A/E OF RECORD (AOR)	137,607	8,671	79,901	57,705	0
400XMAT – MATERIAL TESTING	13,511	334	10,582	2,929	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	3,922,921	422,084	2,766,570	913,459	242,892
204XGEO – GEOTECHNICAL REPORT	41,026	2,470	12,805	28,221	0
320XXCM – CONSTRUCTION MANAGER	143,731	18,468	85,593	58,138	0
348XOPL – OTHER PLANNING COSTS	8,428	0	8,428	0	0
404IDSA – DSA INSPECTORS	59,750	10,710	51,300	8,450	0
420OSVC – OTHER SERVICES	87,625	0	87,624	0	1
500XXBB – GENERAL CONSTRUCTION	2,612,188	390,436	1,974,729	589,969	47,491
516TECH – TECHNOLOGY EQUIPMENT	195,400	0	0	0	195,400
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	232,875	0	43,384	164,991	24,500
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	53,434	0	2,363	26,571	24,500
324XSPC – SPECIALTY CONSULTANTS	51,072	0	0	26,571	24,501
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	5,026	15,966	62,745	1
21201102-01 – PINOLE SITE & FIELD WORK	29,944	5,026	8,596	21,348	0
316XAOR – A/E OF RECORD (AOR)	29,944	5,026	8,596	21,348	0
21201102-06 – PINOLE MS NEW PLAYFIELD	7,370	0	7,370	0	0
508XCTC – OTHER CONSTRUCTION	7,370	0	7,370	0	0
21210045-01 – PINOLE MS TECH WIRELESS	41,398	0	0	41,397	1
516TECH – TECHNOLOGY EQUIPMENT	41,398	0	0	41,397	1
Loc 214 – FRED T. KOREMATSU MIDDLE	15,976,970	2,896,078	8,728,719	5,667,422	1,580,828
21401103-00 – KOREMATSU RECONDITION EXIS	479,325	29,043	342,334	82,771	54,221
316XAOR – A/E OF RECORD (AOR)	173,208	0	102,412	16,576	54,221
320XXCM – CONSTRUCTION MANAGER	162,138	29,043	160,321	1,817	0
348XOPL – OTHER PLANNING COSTS	111,345	0	74,467	36,878	0
412INSP – SPECIAL INSPECTIONS	32,634	0	5,134	27,500	0
21401103-06 – KOREMATSU NEW BUILDING	15,443,390	2,867,035	8,386,386	5,530,398	1,526,607
204XGEO – GEOTECHNICAL REPORT	118,660	27,889	39,677	36,683	42,300
316XAOR – A/E OF RECORD (AOR)	81,600	0	0	0	81,600
320XXCM – CONSTRUCTION MANAGER	286,439	0	0	0	286,439
324XSPC – SPECIALTY CONSULTANTS	6,294	0	1,740	2,104	2,450
348XOPL – OTHER PLANNING COSTS	566,881	0	491,881	75,000	0
404IDSA – DSA INSPECTORS	98,801	17,480	89,015	9,785	1
412INSP – SPECIAL INSPECTIONS	143,334	8,970	16,420	126,913	0
420OSVC – OTHER SERVICES	19,445	0	12,100	7,345	1
500XXBB – GENERAL CONSTRUCTION	13,469,134	2,751,663	7,674,521	5,240,839	553,775
512XFFE – FURNITURE & FIXTURES	57,542	0	0	31,729	25,813
516TECH – TECHNOLOGY EQUIPMENT	595,260	61,032	61,032	0	534,228
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	10,686,756	1,232,539	8,548,064	1,938,638	200,054
35201208-00 – DE ANZA BASEBALL FIELD	180,826	19,109	35,223	145,602	1
316XAOR – A/E OF RECORD (AOR)	180,826	19,109	35,223	145,602	1
35201208-01 – DE ANZA REPLACEMENT CAMPU	113,740	0	46,809	63,998	2,933
324XSPC – SPECIALTY CONSULTANTS	21,211	0	1,063	19,188	961
348XOPL – OTHER PLANNING COSTS	7,610	0	0	7,610	0
420OSVC – OTHER SERVICES	8,610	0	0	8,609	1



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512XFFE – FURNITURE & FIXTURES	56,738	0	45,746	10,375	617
516TECH – TECHNOLOGY EQUIPMENT	13,645	0	0	13,644	1
520XXTH – TEMPORARY HOUSING	5,926	0	0	4,573	1,353
35201208-02 – DE ANZA LINK/ACADEMY/FIELD	10,392,190	1,213,430	8,466,032	1,729,037	197,121
204XGEO – GEOTECHNICAL REPORT	52,042	21,392	24,096	27,945	1
320XXCM – CONSTRUCTION MANAGER	314,414	0	168,695	145,719	0
324XSPC – SPECIALTY CONSULTANTS	112,908	0	25,235	85,604	2,070
400XMAT – MATERIAL TESTING	50,520	18,519	38,386	12,133	1
404IDSA – DSA INSPECTORS	80,000	7,315	64,220	15,780	0
420OSVC – OTHER SERVICES	3,166	0	0	2,579	587
500XXBB – GENERAL CONSTRUCTION	9,647,899	1,166,204	8,126,234	1,435,907	85,758
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
512XFFE – FURNITURE & FIXTURES	10,100	0	0	0	10,100
516TECH – TECHNOLOGY EQUIPMENT	101,974	0	0	3,371	98,603
Loc 354 – EL CERRITO HIGH	4,887,720	728,113	3,520,662	985,954	381,104
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	351,850	18,353	20,903	101,647	229,300
324XSPC – SPECIALTY CONSULTANTS	351,850	18,353	20,903	101,647	229,300
35401348-00 – EL CERRITO PHS STADIUM	4,460,806	709,760	3,499,134	809,869	151,803
204XGEO – GEOTECHNICAL REPORT	19,389	0	12,105	7,283	1
320XXCM – CONSTRUCTION MANAGER	209,055	17,178	152,250	56,805	0
324XSPC – SPECIALTY CONSULTANTS	15,680	0	6,147	9,533	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	2,640	10,918	9,486	0
404IDSA – DSA INSPECTORS	77,140	0	46,930	30,210	0
420OSVC – OTHER SERVICES	24,402	3,350	5,825	12,797	5,780
500XXBB – GENERAL CONSTRUCTION	3,941,900	709,226	3,247,825	657,075	37,000
508XCTC – OTHER CONSTRUCTION	4,100	(22,635)	(22,635)	26,680	55
516TECH – TECHNOLOGY EQUIPMENT	108,967	0	0	0	108,967
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	8,058,521	1,383,493	5,706,150	931,953	1,420,418
35801366-00 – GREENWOOD/LPS NEW CAMPUS	3,719	0	3,703	16	0
420OSVC – OTHER SERVICES	3,719	0	3,703	16	0



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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	8,042,202	1,383,493	5,701,547	931,937	1,408,718
204XGEO – GEOTECHNICAL REPORT	27,023	0	0	22	27,001
316XAOR – A/E OF RECORD (AOR)	296,496	0	36,982	213,293	46,221
320XXCM – CONSTRUCTION MANAGER	316,097	44,248	138,232	128,679	49,186
328XDSA – DSA FEES	104,754	104,753	104,753	0	1
348XOPL – OTHER PLANNING COSTS	52,900	0	41,193	11,707	0
400XMAT – MATERIAL TESTING	13,423	0	11,651	1,771	0
404IDSA – DSA INSPECTORS	96,925	7,220	73,340	23,585	0
412INSP – SPECIAL INSPECTIONS	45,235	2,573	32,828	12,406	1
420OSVC – OTHER SERVICES	63,619	24,903	26,434	37,184	1
500XXBB – GENERAL CONSTRUCTION	4,898,225	1,111,235	3,375,348	237,160	1,285,718
512XFFE – FURNITURE & FIXTURES	1,467,616	0	1,269,759	197,340	518
516TECH – TECHNOLOGY EQUIPMENT	656,689	88,561	587,827	68,790	72
520XXTH – TEMPORARY HOUSING	3,200	0	3,200	0	0
35801366-08 – GREENWOOD 8TH ST RENOVATI	11,700	0	0	0	11,700
200XSRV – SITE SURVEYS	11,700	0	0	0	11,700
Loc 360 – KENNEDY HIGH	1,648,910	20,803	834,902	768,029	45,979
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	606,208	19,162	580,134	6,517	19,557
204XGEO – GEOTECHNICAL REPORT	12,484	0	0	0	12,484
316XAOR – A/E OF RECORD (AOR)	12,666	0	5,210	385	7,071
320XXCM – CONSTRUCTION MANAGER	55,746	19,162	53,859	1,887	0
400XMAT – MATERIAL TESTING	4,096	0	535	3,560	1
404IDSA – DSA INSPECTORS	5,960	0	5,940	20	0
420OSVC – OTHER SERVICES	665	0	0	665	0
500XXBB – GENERAL CONSTRUCTION	514,591	0	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	168,116	1,641	140,401	1,293	26,421
320XXCM – CONSTRUCTION MANAGER	30,282	0	12,246	0	18,036
324XSPC – SPECIALTY CONSULTANTS	8,300	0	0	0	8,300
328XDSA – DSA FEES	340	340	340	0	0
404IDSA – DSA INSPECTORS	3,980	90	3,510	470	0



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420OSVC – OTHER SERVICES	824	0	0	823	1
500XBB – GENERAL CONSTRUCTION	103,912	770	103,828	0	84
512XFF – FURNITURE & FIXTURES	442	441	441	0	1
516TECH – TECHNOLOGY EQUIPMENT	20,036	0	20,035	0	1
36010092-01 – KENNEDY FAB LAB PARKING	102,332	0	102,332	0	0
500XBB – 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
Loc 362 – PINOLE VALLEY HIGH	4,964,899	628,692	3,053,456	1,878,701	32,742
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 INTERIM CAMPUS	54,844	5,936	40,968	3,402	10,474
324XSPC – SPECIALTY CONSULTANTS	10,474	0	0	0	10,474
348XOPL – OTHER PLANNING COSTS	3,402	0	0	3,402	0
420OSVC – OTHER SERVICES	5,936	5,936	5,936	0	0
508XCTC – OTHER CONSTRUCTION	35,032	0	35,032	0	0
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,595,831	22,496	1,513,534	82,296	1
320XXCM – CONSTRUCTION MANAGER	752	0	745	7	0
324XSPC – SPECIALTY CONSULTANTS	270,244	22,496	187,995	82,249	0
500XBB – GENERAL CONSTRUCTION	1,324,835	0	1,324,794	40	1
36201377-04 – PVHS HILLSIDE STABILIZATION	946,165	598,520	697,070	248,253	842
204XGEO – GEOTECHNICAL REPORT	129,845	60,336	60,336	69,508	1
320XXCM – CONSTRUCTION MANAGER	97,023	0	63,947	33,076	0
324XSPC – SPECIALTY CONSULTANTS	46,436	27,481	30,784	15,652	0
400XMAT – MATERIAL TESTING	38,697	315	315	38,382	0
404IDSA – DSA INSPECTORS	9,400	95	3,895	5,505	0
420OSVC – OTHER SERVICES	841	0	0	0	841
500XBB – GENERAL CONSTRUCTION	623,923	510,293	537,793	86,130	0
36201377-05 – PVHS NEW CAMPUS	144,668	1,740	25,133	100,491	19,044
204XGEO – GEOTECHNICAL REPORT	17,000	0	0	0	17,000
324XSPC – SPECIALTY CONSULTANTS	115,580	0	33,830	79,706	2,044
348XOPL – OTHER PLANNING COSTS	(8,697)	1,740	(8,697)	0	0
412INSP – SPECIAL INSPECTIONS	10,000	0	0	10,000	0
420OSVC – OTHER SERVICES	10,785	0	0	10,785	0
36201377-06 – PVHS INTERIM CAMPUS DEMOLI	720,910	0	720,907	0	3
520XXTH – TEMPORARY HOUSING	720,910	0	720,907	0	3



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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
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



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Loc 615 - OPERATIONAL SUPPT SRVS	4,979,562	556,172	2,231,471	1,277,615	1,470,476
61501219-00 - PROGRAM COORDINATION MSR	24,059	2,488	2,488	19,081	2,489
756XSEC - SECURITY	24,059	2,488	2,488	19,081	2,489
61501396-00 - CENTRAL PROG COORDINAT 201	4,219,240	509,894	1,944,986	1,016,201	1,258,053
700XBPM - BOND PROGRAM MANAGER	3,293,246	299,178	1,487,779	562,023	1,243,444
708XXGC - GENERAL CONDITIONS	10,064	3,619	6,761	3,303	0
712MPLN - MASTER PLANNING	397,978	105,311	225,284	168,912	3,782
716XFFE - FURNITURE & FIXTURES	14,863	961	3,264	7,424	4,175
720TECH - TECHNOLOGY EQUIPMENT	11,974	10,174	10,458	1,515	1
728OPSC - OPSC CONSULTANT	6,956	363	870	6,085	1
732LBRC - LABOR COMPLIANCE	200,750	2,708	86,310	114,439	1
736XSPC - SPECIALTY CONSULTANTS	201,900	77,099	87,449	114,451	0
752PRNT - PRINTING COSTS	51,471	10,079	32,332	12,990	6,149
764OSVC - OTHER SERVICES	30,038	403	4,480	25,057	501
61501396-01 - CENTRAL DISTRICT COST 2012E	673,739	40,390	266,300	197,505	209,934
712MPLN - MASTER PLANNING	200,000	0	0	0	200,000
764OSVC - OTHER SERVICES	0	0	0	4,070	(4,070)
832XFFE - FURNITURE & FIXTURES	310	305	305	0	5
836TECH - TECHNOLOGY EQUIPMENT	5,513	2,492	2,492	2,417	604
868XSVC - OTHER SERVICES	467,916	37,594	263,503	191,018	13,395
61510057-00 - CENTRAL MASTER PROG WIDE C	62,524	3,400	17,697	44,827	0
748LGAD - LEGAL ADVERTISING	23,044	0	1,118	21,926	0
764OSVC - OTHER SERVICES	39,480	3,400	16,579	22,901	0
Loc 669 - FACILIT-PLANG ENGINEERING-	1,771,618	103,066	696,561	902,792	172,265
66901396-00 - FOC PROGRAM COORDINATION	0	(12,831)	0	0	0
828XADM - ADMINISTRATIVE SUPPORT STAF	0	(12,831)	0	0	0
66901396-01 - FOC DISTRICT COST 2010D	1,770,610	115,897	696,561	901,784	172,265
828XADM - ADMINISTRATIVE SUPPORT STAF	1,423,812	106,945	662,997	604,378	156,437
832XFFE - FURNITURE & FIXTURES	17,750	1,454	7,114	3,588	7,047
836TECH - TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11
844AUDT - FISCAL AUDIT	285,000	6,800	23,914	260,096	990
868XSVC - OTHER SERVICES	10,075	698	2,295	0	7,780
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	50,994	200,262	319,759	38,620
67001396-01 - OPER ASSO SUP DISTRICT COST D	558,641	50,994	200,262	319,759	38,620
828XADM - ADMINISTRATIVE SUPPORT STAF	258,641	21,161	120,900	129,730	8,011



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Project	Budget	Dec.	Actuals	Encumbered	Balance
852XLGL – LEGAL FEES	300,000	29,833	79,362	190,029	30,609
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	730,259	40,432	247,117	317,495	165,647
67701396-01 – FISCAL DISTRICT COST 2010D	730,259	40,432	247,117	317,495	165,647
828XADM – ADMINISTRATIVE SUPPORT STAF	589,487	38,023	236,545	234,196	118,746
832XFFE – FURNITURE & FIXTURES	4,950	0	151	4,798	0
836TECH – TECHNOLOGY EQUIPMENT	450	409	409	0	41
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	95,178	2,000	10,000	78,500	6,678
868XSVC – OTHER SERVICES	15,194	0	12	0	15,182
Loc 686 – TECHNOLOGY - OPERATIONAL	1,324,415	0	0	649,122	675,293
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	150,000	642,497
840XCON – CONSULTANTS	792,497	0	0	150,000	642,497
Grand Totals	85,181,469	10,281,020	48,134,993	28,781,969	8,264,507

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of December 31, 2015

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k	Amount Spent	Not Yet Issued	Principal Paid	Finish Date	Interest Paid
Msr 1998-E	Jun 1998	40,000,000	Aug 1998	40,000,000	\$8.70	40,000,000	0	21,470,000	Aug 2025	25,285,328
Msr 2000-M	Nov 2000	150,000,000	May 2001	150,000,000	\$55.60	146,061,044	0	67,130,000	Aug 2032	76,841,338
Msr 2002-D	Mar 2002	300,000,000	Jun 2004	299,997,483	\$60.00	304,455,376	2,517	68,425,942	Aug 2034	94,174,478
Msr 2005-J	Nov 2006	400,000,000	Jun 2010	322,409,709	\$60.00	318,177,684	77,590,291	8,305,001	Aug 2036	112,959,782
Msr 2010-D	Jun 2010	380,000,000	Oct 2013	190,000,000	\$48.00	171,335,469	190,000,000	19,655,000	Aug 2045	22,095,175
Msr 2012-E	Nov 2012	360,000,000	Oct 2013	170,000,000	\$48.00	156,253,116	190,000,000	14,000,000	Aug 2045	8,621,406
Grand Totals		1,630,000,000		1,172,407,192	\$280.30	1,136,282,689	457,592,808	198,985,943		339,977,507

Table 2

Funds From Other Sources			
Source	Prior	2016	Total
Bond Premium	5,357,323		5,357,323
School Facilities	124,704,778	1,472,925	126,177,703
Seismic	13,902,896		13,902,896
Developer Fees	24,900,038		24,900,038
FEMA Revenue	906,437		906,437
Interest	39,420,919	61,512	39,482,431
Net Transfers	(3,920,753)		(3,920,753)
Other Local Revenue	6,437,207	208,302	6,645,510
Other State Revenue	454,852		454,852
Fund Adjustments	948,394		948,394
Total Other Revenue	213,112,091	1,742,739	214,854,830

Table 3

Construction Program Cash on Hand			
Source	Fund 21	Fund 35	Total
Cash	37,013,964	3,171	37,017,134
LAIF	1,509,354	53,088	1,562,442
Grand Total	38,523,317	56,259	38,579,576

Table 4

Average Monthly Spending		
3 Months	6 Months	12 Months
10,898,485	8,022,499	11,817,966