



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT YEAR TO DATE SEPTEMBER 31, 2015

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PREPARED BY MARK BONNETT

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

	ADOPTED BUDGET	SEPTEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 150,000	\$ -	-	\$ 150,000
All Other Income	\$ -	\$ -	18,412	\$ (18,412)
TOTAL REVENUES	\$ 150,000	\$0	\$18,412	(\$18,412)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,632,130	138,674	368,930	\$ 1,263,200
Employee Benefits	669,032	54,331	155,727	\$ 513,305
Books and Supplies	2,788,976	26,728	38,711	\$ 2,750,265
Services, Other Operating Exps.	6,950,985	845,439	973,701	\$ 5,977,284
Capital Outlay	59,109,390	5,616,150	13,902,470	\$ 45,206,920
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 71,150,513	\$6,681,322	\$15,439,539	\$55,710,974
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$71,000,513)	(\$6,681,322)	(\$15,421,127)	(\$55,729,386)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Bond Proceeds (8930-8979)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)	-	\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (70,850,513)	(\$6,681,322)	(\$15,421,127)	(\$55,729,386)
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 84,274,499	\$0	\$84,274,499	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 13,423,986		\$68,853,372	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	13,423,986	\$0	\$0	
TOTAL	\$ 13,423,986	\$0	\$0	



Budget Summary

3 Periods ending September, 2015

Fund 21

Account Segments	YTD Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	(71,000,513.00)	(15,421,126.80)	(43,343,675.26)	(12,235,710.94)
Revenue	150,000.00	18,412.16	0.00	131,587.84
Obj Type 8600-8799 - Local Revenue	150,000.00	18,412.16	0.00	131,587.84
Object 8660 - Interest	150,000.00	0.00	0.00	150,000.00
Object 8699 - All Other Local Revenue	0.00	18,412.16	0.00	(18,412.16)
Expense	71,150,513.00	15,439,538.96	43,343,675.26	12,367,298.78
Obj Type 2000-2999 - Classified Salaries	1,632,130.00	368,930.11	1,183,190.67	80,009.22
Object 2240 - Classified Support Overtime	10,785.00	4,788.83	0.00	5,996.17
Object 2310 - Clsf Supervisor & Adm Reg	1,028,040.00	222,683.30	854,995.77	(49,639.07)
Object 2320 - Clsf Supervisor & Adm Tmp Xtra	9,652.00	7,260.81	0.00	2,391.19
Object 2410 - Clerical & Technical Regular	507,363.00	98,974.05	328,194.90	80,194.05
Object 2420 - Clerical & Tech Temp Extra	30,590.00	4,001.05	0.00	26,588.95
Object 2430 - Clerical & Technical Sub	8,200.00	6,297.75	0.00	1,902.25
Object 2440 - Clerical & Technical Overtime	22,500.00	13,769.23	0.00	8,730.77
Object 2920 - Other Classified Temp Extra	15,000.00	11,155.09	0.00	3,844.91
Obj Type 3000-3999 - Employee Benefits	669,032.00	155,726.74	407,348.76	105,956.50
Object 3102 - Strs Classified	1,776.00	1,186.41	0.00	589.59
Object 3202 - Pers Classified	182,786.00	38,821.55	140,700.80	3,263.65
Object 3302 - Fica Oasdi Classified	92,565.00	20,407.60	66,166.26	5,991.14
Object 3312 - Medicare Classified	23,239.00	5,284.36	17,231.10	723.54
Object 3402 - Health & Welfare Classified	181,001.00	48,697.77	42,848.83	89,454.40
Object 3502 - State Unemployment Ins Clsf	823.00	185.90	598.12	38.98
Object 3602 - Workers Compensation Clsf	47,239.00	10,726.78	34,512.95	1,999.27
Object 3702 - Retiree Benefits Classified	128,083.00	27,536.37	96,650.70	3,895.93
Object 3902 - Other Benefits Classified	11,520.00	2,880.00	8,640.00	0.00
Obj Type 4000-4999 - Books And Supplies	2,788,976.00	38,710.61	2,729,040.77	21,224.62
Object 4300 - Materials And Supplies	1,015,247.00	7,537.85	992,626.97	15,082.18
Object 4360 - Supplies - Technology	125,400.00	7,704.69	116,963.15	732.16
Object 4400 - Noncapital Assets \$500-\$5000	1,368,278.00	0.00	1,367,650.28	627.72
Object 4460 - Noncap Assets Tech \$500-\$5000	280,051.00	23,468.07	251,800.37	4,782.56
Obj Type 5000-5999 - Services	6,950,985.00	973,701.10	5,495,256.47	482,027.43
Object 5210 - In District Mileage-Employee	8,000.00	753.83	0.00	7,246.17
Object 5220 - Conference In State	7,000.00	75.00	0.00	6,925.00
Object 5610 - Rental	4,999.00	3,294.46	1,704.41	0.13
Object 5620 - Lease	2,032,081.00	751,231.56	1,108,500.58	172,348.86
Object 5640 - Service Repair Contract	17,626.00	0.00	12,625.26	5,000.74
Object 5750 - Interfund Services/Food Svc	5,000.00	0.00	0.00	5,000.00
Object 5830 - Audit Expense	175,000.00	7,800.00	142,200.00	25,000.00
Object 5840 - Licenses Fees Assessments	161,452.00	1,451.94	160,000.00	0.06
Object 5860 - Consultants Reviews	2,547,411.00	103,287.53	2,188,579.03	255,544.44
Object 5890 - Other Services Operations	1,675,393.00	65,006.07	1,605,425.75	4,961.18
Object 5895 - Legal Fees	317,000.00	40,778.56	276,221.44	0.00
Object 5901 - Postage	23.00	22.15	0.00	0.85



Budget Summary

3 Periods ending September, 2015
Fund 21

Account Segments	YTD Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	(71,000,513.00)	(15,421,126.80)	(43,343,675.26)	(12,235,710.94)
Obj Type 6000-6999 - Capital Outlay	59,109,390.00	13,902,470.40	33,528,838.59	11,678,081.01
Object 6190 - Other Pre Design	642,397.00	7,840.15	641,030.01	(6,473.16)
Object 6201 - Architect Of Record	7,521,359.00	(22,877.26)	7,128,819.70	415,416.56
Object 6202 - Bond Program Manager	3,199,281.00	491,277.10	1,137,981.87	1,570,022.03
Object 6203 - Design Manager	766,131.00	141,220.00	33,494.00	591,417.00
Object 6205 - State Fees	8,091.00	6,191.70	0.00	1,899.30
Object 6207 - Planning Other	1,369,060.00	590,480.59	593,751.68	184,827.73
Object 6211 - Main Contractor	36,598,295.00	11,425,028.09	16,465,827.66	8,707,439.25
Object 6214 - Inspection	686,613.00	215,915.00	485,431.01	(14,733.01)
Object 6217 - Construction Management	1,911,528.00	475,785.00	1,248,340.00	187,403.00
Object 6219 - Other Construction	477,901.00	61,569.28	420,007.00	(3,675.28)
Object 6400 - Equipment Over \$5000	74,621.00	0.00	73,993.87	627.13
Object 6460 - Equipment Over\$5000-Technology	5,854,113.00	510,040.75	5,300,161.79	43,910.46
Grand Total:	(71,000,513.00)	(15,421,126.80)	(43,343,675.26)	(12,235,710.94)

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

	ADOPTED BUDGET	SEPTEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ -	\$ -	\$ -	\$ -
Developer Fee	200,000	24,545	192,965	\$ 7,035
TOTAL REVENUES	\$ 200,000	\$ 24,545	\$ 192,965	\$ 7,035
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	761,553	7,467	7,467	\$ 754,086
Capital Outlay	71,116	-	1,529	\$ 69,587
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 832,669	\$ 7,467	\$ 8,996	\$ 823,673
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$632,669)	\$17,078	\$183,969	(\$816,638)
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	(\$632,669)	\$17,078	\$183,969	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 5,172,262	\$0	\$ 5,172,262	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 4,539,593		\$5,356,231	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	4,539,593	\$0	\$0	
TOTAL	\$ 4,539,593	\$0	\$0	

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

	ADOPTED BUDGET	SEPTEMBER ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ -		\$ -	\$ -
Interest Income	-	-	-	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 56,214	\$0	\$ 56,214	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 56,214		\$56,214	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	56,214	\$0	\$0	
TOTAL	\$ 56,214	\$0	\$0	



Fund 21 Cash Flow September 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	\$ 57,828,441.31	\$ 48,912,692.01
B. RECEIPTS							
Other Local Revenue	8600-8799		18,412.16		55,000.00	20,000.00	
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			18,412.16	0.00	55,000.00	20,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	105,518.13	124,738.14	138,673.84	132,320.90	132,320.90	132,320.87
Employee Benefits	3000-3999	47,692.25	53,703.46	54,331.03	61,121.88	61,121.88	61,121.88
Books & Supplies	4000-4999	7,623.05	4,359.19	26,728.37	742,986.29	21,762.38	31,445.24
Services	5000-5999	98,448.01	29,813.99	845,439.10	558,934.03	502,359.59	339,958.83
Capital Outlay	6000-6999	329,516.23	7,956,804.26	5,616,149.91	8,848,186.24	8,218,184.55	6,409,722.02
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		588,797.67	8,169,419.04	6,681,322.25	10,343,549.35	8,935,749.30	6,974,568.84
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	(1,065.33)	(584,911.62)	(707,957.42)	(292,832.66)	0.00	0.00
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	(584,911.62)	(707,957.42)	(292,832.66)	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	8,853,196.90	1,822,225.82	1,522,601.93	(513,671.19)	0.00	0.00
Subtotal Liabilities		8,853,196.90	1,822,225.82	1,522,601.93	(513,671.19)	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(8,826,527.68)	(2,407,137.44)	(2,230,559.35)	220,838.53	0.00	0.00
E. NET INCREASE/DECREASE		(9,415,325.35)	(10,558,144.32)	(8,911,881.60)	(10,067,710.82)	(8,915,749.30)	(6,974,568.84)
F. ENDING CASH		\$ 87,366,178.05	\$ 76,808,033.73	\$ 67,896,152.13	\$ 57,828,441.31	\$ 48,912,692.01	\$ 41,938,123.17



Fund 21 Cash Flow Statement 2015

Fiscal 2016

Object	January	February	March	April	May	June
A. BEGINNING CASH	\$ 41,938,123.17	\$ 32,172,085.98	\$ 24,548,937.81	\$ 18,359,056.60	\$ 12,208,821.57	\$ 131,079,754.65
B. RECEIPTS						
Other Local Revenue	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources			-		125,000.00	
TOTAL RECEIPTS	37,500.00	0.00	4,000.00	0.00	125,029,500.00	0.00
C. DISBURSEMENTS						
Classified Salaries	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90
Employee Benefits	61,121.88	61,121.88	61,121.88	61,121.88	61,121.88	61,121.95
Books & Supplies	34,822.82	18,001.16	80,025.29	36,379.10	44,711.00	11,597.00
Services	572,789.84	394,510.11	271,626.49	271,626.49	271,626.49	271,626.49
Capital Outlay	9,002,481.75	7,017,194.12	5,648,786.65	5,648,786.65	5,648,786.65	5,648,786.65
Interfund Transfers Out						
TOTAL DISBURSEMENTS	9,803,537.19	7,623,148.17	6,193,881.21	6,150,235.02	6,158,566.92	6,125,452.99
D. BALANCE SHEET TRANSACTIONS						
Assets						
Cash Not In Treasury	0.00	-	0.00	0.00	0.00	0.00
Accounts Receivable						0.00
Subtotal Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Accounts Payable	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	(9,766,037.19)	(7,623,148.17)	(6,189,881.21)	(6,150,235.02)	118,870,933.08	(6,125,452.99)
E. NET INCREASE/DECREASE						
	\$ 32,172,085.98	\$ 24,548,937.81	\$ 18,359,056.60	\$ 12,208,821.57	\$ 131,079,754.65	\$ 124,954,301.66
F. ENDING CASH						



Accounts Payable Check List

September 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
ABC INSPECTIONS INC	128508	09/09/15	125	08/03/15	21-9748-6214-358	17,385.00	GREENWOOD/LPS - IOR
ABC INSPECTIONS INC	128979	09/29/15	126	09/03/15	21-9745-6214-358	19,570.00	GREENWOOD/LPS - IOR
ALAN KROPP AND ASSOCIATES INC	128648	09/17/15	24748	07/29/15	21-9748-6190-354	4,905.15	EL CERRITO STADIUM - GEOTECH O
AMERICAN REPROGRAPHICS CO. LLC	128650	09/17/15	A13871	07/28/15	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARCHITECTS MA	128991	09/29/15	MA08.104.001b-14	07/01/15	21-9745-6201-360	5,210.00	KENNEDY DESIGN CONTRACT
ARNITZ BUILDERS	128296	09/01/15	KOREMATSU.25	07/31/15	21-9748-6211-214	1,386,050.97	WIRELESS FORD
ARNITZ BUILDERS	128992	09/29/15	KOREMATSU.25 TRUSTR	09/24/15	21-9748-9135-000	154,005.66	Contract 100000357 retainage 09/01/2015 to
BAY AREA TREE CARE	128664	09/17/15	004811	07/01/15	21-9748-5890-354	2,475.00	EL CERRITO STADIUM - TREE REPL
BHM CONSTRUCTION, INC	128522	09/09/15	PHASE4.10FINAL	07/01/15	21-9748-9570-000	2,283.94	Contract 1000001426 retainage 07/01/14-04/02/15
BXPRESS REPROGRAPHICS	128523	09/09/15	BE00103575	07/17/15	21-9748-6207-615	4,364.04	CENTRAL FACILITIES PROGRAM DOC
BXPRESS REPROGRAPHICS	128523	09/09/15	BE00103573	07/17/15	21-9748-6207-615	10,957.80	CENTRAL FACILITIES PROGRAM DOC
CALIFORNIA ASSOC OF SCHOOL BUSINESS OFFI	128326	09/01/15	BMT-942	08/19/15	21-9748-5220-669	75.00	DIR COMPLIANCE WORKSHOP
CDW GOVERNMENT	128528	09/09/15	QV38106A	07/01/15	21-9748-6460-115	1,559.75	WIRELESS DOVER
CDW GOVERNMENT	128528	09/09/15	RW49040A	07/01/15	21-9748-6460-124	30,304.96	WIRELESS FORD
CMRC	128691	09/17/15	1403	08/17/15	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
CONSOLIDATED ENGINEERING LABORATORIES	128332	09/01/15	121638	07/09/15	21-9748-5890-144	1,411.20	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	128332	09/01/15	122188	07/29/15	21-9748-5890-144	347.26	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	128332	09/01/15	120778	07/01/15	21-9748-5890-144	1,508.85	NYSTROM MODERNIZATION - TESTIN
CORNERSTONE STRUCTURAL ENGINEERING GROUP	128333	09/01/15	12090	07/01/15	21-9748-5860-354	1,275.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	128333	09/01/15	12011	07/01/15	21-9748-5860-354	1,275.00	EL CERRITO - STRUCTURAL ENGINE
DARDEN ARCHITECTS INC	128540	09/09/15	31666	07/30/15	21-9748-6207-615	2,460.00	FACILITIES - LONG RANGE MASTER
DECOTECH SYSTEMS	129034	09/29/15	15-26814	07/31/15	21-9748-6460-364	59,559.20	INFRASTRUCTURE UPGRADES RICHMO
DECOTECH SYSTEMS	129034	09/29/15	15-26815	07/31/15	21-9748-6460-206	5,478.02	INFRASTRUCTURE UPGRADES CRESPI
DECOTECH SYSTEMS	129034	09/29/15	15-26816	08/05/15	21-9748-6460-360	10,956.03	INFRASTRUCTURE UPGRADES KENNED
DEEMS LEWIS MCKINLEY	129035	09/29/15	107703	07/31/15	21-9745-6201-352	1,544.00	DE ANZA DESIGN CONTRACT
DELL COMPUTER CORPORATION	129036	09/29/15	XIRUJ7K66	08/27/15	21-9748-4360-358	1,993.90	GREENWOOD - DELL MONITORS
DELL COMPUTER CORPORATION	129036	09/29/15	XIP412MT5	07/01/15	21-9745-4460-358	16,798.13	GREENWOOD MODERNIZATION - LAPT
DELL COMPUTER CORPORATION	129036	09/29/15	XIRCW3185	08/18/15	21-9748-4460-358	853.82	GREENWOOD - KITCHEN MGR COMPUT
DIVISION OF STATE ARCHITECT	128712	09/17/15	018442	08/19/15	21-9748-6205-354	625.01	EL CERRITO HS-HVAC UPGRADE AT
EDUARDO DONOSO	128714	09/17/15	08/07/15-08/27/15	09/14/15	21-9748-5210-669	72.22	MILEAGE
EAST BAY MUNICIPAL UTILITY DIST	128353	09/01/15	BMT-938	08/11/15	21-9748-6207-214	326,679.00	KOREMATSU MS - EBMUD - CHECK R
EVANS BROTHERS INC	128551	09/09/15	DEMO 4	07/31/15	21-9748-6211-362	221,503.00	PINOLE VALLEY HS -EXISTING CAM
FEDEX FREIGHT WEST INC	128727	09/17/15	5-126-90244	08/14/15	21-9745-5901-127	22.15	FEDEX EXPRESS SERVICES/MELISSA PAYNE
LUIS FREESE	128908	09/22/15	78	07/31/15	21-9748-5210-669	104.99	Mileage reimb./ July & Aug 2015
KRIS GILBERT	128561	09/09/15	78	07/31/15	21-9748-6214-112	7,220.00	CORONADO / EL CERRITO STADIUM
KRIS GILBERT	128565	09/09/15	07.2015.2016	08/03/15	21-9748-6214-354	10,735.00	CORONADO / EL CERRITO STADIUM
GROSSMANN DESIGN GROUP	128747	09/17/15	4110.00-09	08/01/15	21-9748-5860-352	12,815.00	DE ANZA RAMSEY BLDG & FIELD -
HIBSER YAMAUCHI ARCHITECTS INC	129071	09/29/15	08.2015.2113	07/31/15	21-9745-5860-352	2,457.50	DE ANZA RAMSEY BLDG & FIELD -
HIBSER YAMAUCHI ARCHITECTS INC	129076	09/29/15	HY 4094.000-10	07/31/15	21-9745-6207-112	15,985.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	129076	09/29/15	HY 4094.000-11	09/09/15	21-9745-6207-112	6,325.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	129076	09/29/15	HY 4095.000-11	07/31/15	21-9745-6207-358	22,218.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	129076	09/29/15	HY 4157.000-6	07/31/15	21-9745-6207-144	7,245.00	NYSTROM ES MODERNIZATION - FF&
HMC ARCHITECTS	128749	09/17/15	122780	08/01/15	21-9748-6201-134	2,720.00	LAKE DESIGN CONTRACT - MASTER



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
LATHROP CONSTRUCTION ASSOCIATES INC	128584	09/09/15	GOMPLPS.40	08/15/15	21-9748-6211-358	1,672,430.83	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	128924	09/22/15	112.18 TRUSTR	09/15/15	21-9748-9135-000	129,249.95	Contract 1000000977 retainage 08/25/2015 to
LATHROP CONSTRUCTION ASSOCIATES INC	129099	09/29/15	122.19	08/01/15	21-9745-6211-112	250,138.04	CORONADO - CAMPUS REPLACEMENT
LATHROP CONSTRUCTION ASSOCIATES INC	129100	09/29/15	GOMPLPS.40 TRUSTR	09/24/15	21-9748-9135-000	185,825.65	Contract 1000000634 retainage 09/09/2015 to
MAGGIORA & GHILOTTI INC.	128409	09/01/15	PARKING.09	07/01/15	21-9748-6211-362	52,398.92	PINOLE VALLEY - OFF-SITE PARKI
MAGGIORA & GHILOTTI INC.	129106	09/29/15	PLAYFIELD.09	07/31/15	21-9745-6211-116	3,488.85	DOWNER PLAYFIELD - MAIN CONTRA
MAN WAH CHENG	128588	09/09/15	14	07/31/15	21-9748-6214-144	17,480.00	NYSTROM MODERNIZATION - IOR
MARINA WESTSHORE PARTNERS LLC	128414	09/01/15	09-2015	08/04/15	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MARINA WESTSHORE PARTNERS LLC	128926	09/22/15	10-2015	09/09/14	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MERCURIAL CONSULTING LLC	128591	09/09/15	1452	07/01/15	21-9748-6207-362	8,160.00	PINOLE VALLEY OFF-SITE IMPRV -
MLE CAPITAL MANAGEMENT INC	128592	09/09/15	0903-166	08/01/15	21-9748-6214-146	1,045.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	128592	09/09/15	0903-166	08/01/15	21-9748-6214-352	17,575.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	129115	09/29/15	0903-167	08/01/15	21-9748-6214-362	190.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	129115	09/29/15	0903-167	09/01/15	21-9745-6214-146	3,705.00	DE ANZA BUILDING 10 - IOR
MLE CAPITAL MANAGEMENT INC	129115	09/29/15	0903-167	09/01/15	21-9745-6214-352	12,540.00	DE ANZA BUILDING 10 - IOR
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775344	07/02/15	21-9748-5620-362	245,477.04	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775347	07/02/15	21-9748-5620-362	68,999.40	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775664	07/02/15	21-9748-5620-362	23,755.80	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775056	07/02/15	21-9748-5620-362	15,181.44	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775340	09/02/15	21-9748-5620-362	42,397.92	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775227	07/02/15	21-9748-5620-362	66,468.00	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775226	07/02/15	21-9748-5620-362	52,835.04	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	775206	07/02/15	21-9748-5620-362	80,848.92	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	128773	09/17/15	774929	07/02/15	21-9748-5620-362	7,074.72	PINOLE VALLEY MODULAR LEASE FO
NESTLE WATER NORTH AMERICA	128425	09/01/15	05G0033802638	08/03/15	21-9748-4300-615	142.80	FOC - WATER DELIVERY SERVICE
NESTLE WATER NORTH AMERICA	128776	09/17/15	05E0033802638	07/01/15	21-9748-4300-615	226.45	INV DATE: 6/3/15 FOC - WATER DELIVERY SERVICE
OMTRAK	128434	09/01/15	W21729	07/01/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	128434	09/01/15	W20171	07/01/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	128434	09/01/15	W23317	07/28/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
ORBACH HUFF AND SUAREZ LLP	128781	09/17/15	71078	08/17/15	21-9745-5895-670	23,778.56	CONTINUING CONTRACT
PACIFIC GAS AND ELECTRIC	128601	09/09/15	0007450734-4 *	07/01/15	21-9748-6207-362	2,500.00	PVHS MAIN CAMPUS STREET LIGHTI
PACIFIC GAS AND ELECTRIC	128603	09/09/15	BMT- 939 *	08/13/15	21-9748-6207-160	8,428.32	VALLEY VIEW ES - CHECK REQUEST
PACIFIC GAS AND ELECTRIC	128604	09/09/15	BMT -941 *	08/13/15	21-9748-6207-354	39,768.94	ECHS STADIUM - CHECK REQUEST
PRODUCTION TECHNICAL SERVICES INC	128454	09/01/15	184	07/31/15	21-9748-6214-615	23,520.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES INC	129154	09/29/15	185	08/31/15	21-9748-6214-615	22,440.00	MASTER INSPECTOR
RANDALL WULFF DISPUTE RESOLUTION	129154	09/29/15	BMT-945	09/25/15	21-9745-5895-146	17,000.00	OHLENE -LEGAL LITIGATION MEDIA
ROEBBELN CONTRACTING INC	128614	09/09/15	INTERIM.3	07/31/15	21-9748-6211-160	586,125.90	VALLEY VIEW - INTERIM HOUSING
ROEBBELN CONTRACTING INC	128614	09/09/15	144.11	08/04/15	21-9748-6211-144	905,720.94	NYSTROM MODERNIZATION-CLASSROO
ROEBBELN CONTRACTING INC	129159	09/29/15	144.11 TRUSTR	09/24/15	21-9748-9135-000	100,635.66	Contract 1000001452 retainage 09/09/2015 to
ROEBBELN CONTRACTING INC	129160	09/29/15	INTERIM.3 TRUSTR	09/24/15	21-9748-9135-000	65,125.10	Contract 1000001617 retainage 09/09/2015 to
RS MEANS CO LLC	128464	09/01/15	3117083	07/07/15	21-9748-5840-615	1,451.94	SGI - RSM LIBRARY - 1 YEAR SUB
SCHOOL FACILITY CONSULTANTS	128803	09/17/15	0008508	07/31/15	21-9748-5860-615	5,810.00	CENTRAL FACILITIES PROGRAM COO
SECURITY BY DESIGN INC	129169	09/29/15	201506004	07/01/15	21-9745-5860-352	5,000.00	DE ANZA BLDG 10 - SECURITY DES



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SECURITY BY DESIGN INC	129169	09/29/15	201506005	07/01/15	21-9745-5860-352	17,824.00	DE ANZA BLDG 10 - SECURITY DES
SECURITY BY DESIGN INC	129169	09/29/15	201507018	08/12/15	21-9745-5860-144	24,960.00	NYSTROM MOD - SECURITY DESIGN
SECURITY BY DESIGN INC	129169	09/29/15	201507019	08/12/15	21-9745-5860-144	7,600.00	NYSTROM MOD - SECURITY DESIGN
SECURITY BY DESIGN INC	129169	09/29/15	201506022	07/01/15	21-9745-5860-364	30,432.00	RICHMOND EXISTING CAMPUS - SEC
SECURITY BY DESIGN INC	129169	09/29/15	201506024	07/01/15	21-9745-5860-364	19,360.00	RICHMOND BLDG B - SECURITY SYS
SECURITY BY DESIGN INC	129169	09/29/15	201506023	07/01/15	21-9745-5860-364	19,360.00	RICHMOND BLDG A - SECURITY SYS
SIGNET TESTING LABORATORIES INC	128814	09/17/15	2813	08/19/15	21-9748-5890-360	535.00	KENNEDY SWIM CENTER - TESTING
SILVA COST CONSULTING, INC	128815	09/17/15	2295	08/03/15	21-9748-6207-364	4,252.50	RICHMOND SEISMIC EVAL - COST E
SILVA COST CONSULTING, INC	128815	09/17/15	2294	08/03/15	21-9748-6207-210	2,362.50	HELMS SEISMIC EVAL - COST ESTI
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0027267	07/15/15	21-9748-4300-669	567.68	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0027749	07/16/15	21-9748-4300-669	227.57	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0027218	07/15/15	21-9748-4300-669	63.23	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0028046	07/20/15	21-9748-4300-669	85.38	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0027694	07/16/15	21-9748-4300-669	17.52	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0026320	07/09/15	21-9748-4300-669	23.54	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0031559	07/30/15	21-9748-4300-669	490.64	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0026820	07/13/15	21-9748-4300-615	1,352.07	SGI-BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0036885	08/11/15	21-9748-4300-669	58.01	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0026301	08/13/15	21-9748-4300-669	8.20	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0038264	07/09/15	21-9748-4300-669	190.85	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0038527	08/13/15	21-9748-4300-669	322.53	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0038539	08/13/15	21-9748-4300-669	252.06	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0039326	08/14/15	21-9748-4300-669	375.63	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0040713	08/18/15	21-9748-4300-669	387.25	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0042165	08/20/15	21-9748-4300-669	65.68	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0045106	08/25/15	21-9748-4300-669	168.41	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0047470	08/27/15	21-9748-4300-669	947.11	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0038546	08/13/15	21-9748-4300-669	68.58	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0040939	08/18/15	21-9748-4300-615	12.45	SGI-BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0037644	08/12/15	21-9748-4300-615	204.25	SGI-BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0033601	08/04/15	21-9748-4300-669	17.63	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0034803	08/07/15	21-9748-4300-669	592.56	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0037018	08/11/15	21-9748-4300-669	205.76	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0035469	08/07/15	21-9748-4300-677	20.09	BLANKET PO
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0034200	08/05/15	21-9748-4300-677	20.09	BLANKET PO
SOUTHWEST SCHOOL & OFFICE SUPPLY	128820	09/17/15	PINV0039397	08/14/15	21-9748-4300-677	131.39	BLANKET PO
ST. JOHN MISSIONARY BAPTIST CHURCH	128626	09/09/15	0000001	08/16/15	21-9748-4300-677	(20.09)	CREDIT INV#PINV0034200
THE SEVILLE GROUP INC	128491	09/01/15	WC-DM-0215037	07/01/15	21-9748-5610-358	3,200.00	GREENWOOD - PARKING SPACE RENT
THE SEVILLE GROUP INC	128492	09/01/15	GCR-1500-0715050	08/14/15	21-9748-6203-615	16,809.00	PINOLE VALLEY - OFF-SITE PARKI
THE SEVILLE GROUP INC	128836	09/17/15	WC-3009-0815026	09/02/15	21-9748-6202-615	1,976.10	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	128836	09/17/15	WC-3045-0815006	09/02/15	21-9748-6217-214	26,880.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	129193	09/29/15	WC-3015-0815034	09/02/15	21-9748-6217-160	14,444.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	129193	09/29/15	WC-1001-0815068	09/02/15	21-9748-6217-112	36,744.00	CORONADO CONSTRUCTION MANAGEM
						209,112.00	CENTRAL FACILITIES PROGRAM/CON



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
THE SEVILLE GROUP INC	129193	09/29/15	WC3050-0815001	09/02/15	21-9748-6202-615	12,156.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	129193	09/29/15	WC-3051-0815001	09/02/15	21-9748-6202-615	4,972.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	129193	09/29/15	WC-3034-0815027	09/02/15	21-9745-6217-354	33,792.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	129193	09/29/15	WC-3039-0815017	09/02/15	21-9745-6217-360	6,751.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	129193	09/29/15	WC-3046-0815011	09/02/15	21-9745-6217-144	33,824.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	129193	09/29/15	WC-3047-0815004	09/02/15	21-9745-6217-360	1,256.00	KENNEDY FAB LAB - CONSTRUCTION
THE SEVILLE GROUP INC	129193	09/29/15	WC-3042-0815007	09/02/15	21-9745-6217-362	745.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	129193	09/29/15	WC-DM-0715046A	08/10/15	21-9748-6203-615	14,482.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	129193	09/29/15	WC-DM-0815049	09/15/15	21-9748-6203-615	42,921.00	CENTRAL FACILITIES BOND PROGRA
UNITED FENCE SERVICES INC	128496	09/01/15	5211	07/24/15	21-9748-6219-212	7,370.28	PINOLE MIDDLE SCHOOL - FENCING
VAVRINEK TRINE DAY & CO LLP	129198	09/29/15	0117110-IN	08/31/15	21-9748-5830-669	7,800.00	PERFORMANCE AUDIT CONSULTANT S
FERDINAND VERGEIRE	128842	09/17/15	07/01/15-08/28/15	09/09/15	21-9748-5210-669	576.62	MILEAGE
ROLAND A VIERRA	128844	09/17/15	12456	07/01/15	21-9748-5860-144	675.00	NYSTROM MODERNIZATION - FLOORI
ANDREW J WASHINGTON	128638	09/09/15	140	08/03/15	21-9748-6214-214	17,195.00	KOREMATSU NEW - IOR
ANDREW J WASHINGTON	129203	09/29/15	141	09/01/15	21-9745-6214-214	17,765.00	KOREMATSU NEW - IOR
WILLIAMSON INSPECTION SERVICES CO	128641	09/09/15	63	07/31/15	21-9748-6214-160	11,250.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	128641	09/09/15	63	07/31/15	21-9748-6214-360	2,700.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	129209	09/29/15	64	09/01/15	21-9745-6214-160	10,530.00	VALLEY VIEW INTERIM / KENNEDY
WILLIAMSON INSPECTION SERVICES CO	129209	09/29/15	64	09/01/15	21-9745-6214-360	2,880.00	VALLEY VIEW INTERIM / KENNEDY
WRIGHT CONTRACTING INC	128642	09/09/15	STADIUM.15RETN	08/31/15	21-9748-9135-000	86,731.10	Contract 1000000480 retainage 08/25/2015 to
WRIGHT CONTRACTING INC	128852	09/17/15	STADIUM.16	07/30/15	21-9748-6211-354	658,038.60	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	129211	09/29/15	STADIUM.16 TRUSTR	09/24/15	21-9748-9135-000	73,115.40	Contract 1000000480 retainage 09/17/2015 to
Grand Total						8,718,876.70	



Project Budget Report

For Fiscal 2016 ending Sept., 2015

Project	Budget	Sept.	Actuals	Encumbered	Balance
Loc 104 – BAYVIEW	46,001	0	0	47,078	(1,077)
10401223-11 – BAYVIEW WINDOW REPAIR	1	0	0	1,078	(1,077)
324XSPC – SPECIALTY CONSULTANTS	1	0	0	1,078	(1,077)
10410087-00 – BAYVIEW MASTER PLANNING	46,000	0	0	46,000	0
316XAOR – A/E OF RECORD (AOR)	46,000	0	0	46,000	0
Loc 105 – CHAVEZ	25,550	0	0	25,550	0
10510082-00 – CHAVEZ NEEDS ASSESSMENT	25,550	0	0	25,550	0
200XSRV – SITE SURVEYS	25,550	0	0	25,550	0
Loc 108 – CAMERON	61,694	0	0	61,693	1
10810038-00 – CAMERON NEW SCHOOL	19,107	0	0	19,107	0
316XAOR – A/E OF RECORD (AOR)	14,652	0	0	14,652	0
348XOPL – OTHER PLANNING COSTS	4,455	0	0	4,455	0
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	126,920	0	0	126,920	0
11001612-03 – COLLINS FLR, DOOR, HARDWARE	6,810	0	0	6,810	0
324XSPC – SPECIALTY CONSULTANTS	6,810	0	0	6,810	0
11001612-06 – COLLINS RESTROOM REPAIRS	4,183	0	0	4,183	0
324XSPC – SPECIALTY CONSULTANTS	1,195	0	0	1,195	0
344XHAZ – HAZARDOUS MATERIALS	2,988	0	0	2,988	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	3,593,391	344,205	1,689,661	1,791,396	112,334
11201341-00 – CORONADO NEW SCHOOL	3,450,292	344,205	1,692,955	1,645,004	112,333
204XGEO – GEOTECHNICAL REPORT	28,776	0	840	27,935	1
316XAOR – A/E OF RECORD (AOR)	98,741	0	0	98,740	1
320XXCM – CONSTRUCTION MANAGER	122,274	36,744	79,701	42,573	0
324XSPC – SPECIALTY CONSULTANTS	130,692	0	0	71,076	59,616
348XOPL – OTHER PLANNING COSTS	32,357	22,310	23,985	8,371	1
404IDSA – DSA INSPECTORS	21,660	7,220	7,220	14,440	0
412INSP – SPECIAL INSPECTIONS	17,119	0	0	17,119	0
420OSVC – OTHER SERVICES	55,197	0	1,066	54,130	1
500XXBB – GENERAL CONSTRUCTION	1,855,888	277,931	1,570,431	238,201	47,256
512XFFE – FURNITURE & FIXTURES	839,018	0	0	837,037	1,981
516TECH – TECHNOLOGY EQUIPMENT	248,570	0	9,712	235,381	3,477



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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	12,711	0	0	12,711	0
320XXCM – CONSTRUCTION MANAGER	11,211	0	0	11,211	0
324XSPC – SPECIALTY CONSULTANTS	1,500	0	0	1,500	0
11210045-01 – CORONADO TECH WIRELESS	5,602	0	(3,294)	8,895	1
516TECH – TECHNOLOGY EQUIPMENT	5,602	0	(3,294)	8,895	1
Loc 115 – DOVER	850,465	5,104	6,674	872,693	(28,901)
11501201-00 – DOVER SITEWORK	71,473	0	0	71,472	1
316XAOR – A/E OF RECORD (AOR)	69,883	0	0	69,882	1
508XCTC – OTHER CONSTRUCTION	1,590	0	0	1,590	0
11501201-01 – DOVER NEW SCHOOL/BLDG MAI	2	0	0	28,907	(28,905)
400XMAT – MATERIAL TESTING	1	0	0	27,894	(27,893)
420OSVC – OTHER SERVICES	1	0	0	1,013	(1,012)
11501201-04 – DOVER DEMOLITION MUTIPURP	40,158	0	0	40,158	0
324XSPC – SPECIALTY CONSULTANTS	4,971	0	0	4,971	0
500XXBB – GENERAL CONSTRUCTION	35,187	0	0	35,187	0
11501201-05 – DOVER PARKING/SITE IMPROVE	92,500	0	0	92,499	1
204XGEO – GEOTECHNICAL REPORT	11,698	0	0	11,697	1
316XAOR – A/E OF RECORD (AOR)	54,444	0	0	54,444	0
324XSPC – SPECIALTY CONSULTANTS	600	0	0	600	0
400XMAT – MATERIAL TESTING	25,758	0	0	25,758	0
11510045-01 – DOVER TECH WIRELESS	56,204	1,560	1,560	54,644	1
516TECH – TECHNOLOGY EQUIPMENT	56,204	1,560	1,560	54,644	1
11510093-00 – DOVER SYNTHETIC PLAYFIELD	590,128	3,544	5,114	585,014	1
316XAOR – A/E OF RECORD (AOR)	33,009	3,544	3,544	29,465	1
320XXCM – CONSTRUCTION MANAGER	69,992	0	1,570	68,422	0
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
500XXBB – GENERAL CONSTRUCTION	480,357	0	0	480,357	0
Loc 116 – DOWNER	295,026	3,877	3,877	291,319	(169)
11601224-01 – DOWNER NEW PLAYFIELD RENO	53,202	3,877	3,877	49,495	(170)
204XGEO – GEOTECHNICAL REPORT	10,213	0	0	10,212	1
316XAOR – A/E OF RECORD (AOR)	600	0	0	600	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	172	(171)
500XXBB – GENERAL CONSTRUCTION	8,439	3,877	3,877	4,562	0
508XCTC – OTHER CONSTRUCTION	33,949	0	0	33,949	0



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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	10,507	0	0	10,506	1
11701223-13 – ELLERHORST RESTROOM REPAIR	10,506	0	0	10,506	0
508XCTC – OTHER CONSTRUCTION	10,506	0	0	10,506	0
11710089-00 – ELLERHORST NEED ASSESSMENT	1	0	0	0	1
316XAOR – A/E OF RECORD (AOR)	1	0	0	0	1
Loc 122 – HIGHLAND	215,066	0	0	215,065	1
12201357-04 – HIGHLAND CAMPUS REPLACEME	215,066	0	0	215,065	1
200XSRV – SITE SURVEYS	6,600	0	0	6,600	0
204XGEO – GEOTECHNICAL REPORT	24,104	0	0	24,103	1
316XAOR – A/E OF RECORD (AOR)	152,942	0	0	152,941	1
412INSP – SPECIAL INSPECTIONS	31,420	0	0	31,420	0
Loc 123 – FAIRMONT	325,314	0	0	325,313	1
12301349-00 – FAIRMONT CAMPUS REPLACEME	309,540	0	0	309,540	0
316XAOR – A/E OF RECORD (AOR)	269,550	0	0	269,550	0
324XSPC – SPECIALTY CONSULTANTS	26,250	0	0	26,250	0
412INSP – SPECIAL INSPECTIONS	13,740	0	0	13,740	0
12310045-01 – FAIRMONT TECH WIRELESS	15,774	0	0	15,773	1
516TECH – TECHNOLOGY EQUIPMENT	15,774	0	0	15,773	1
Loc 124 – FORD	100,264	30,305	30,305	69,958	1
12401203-00 – FORD DEMO & SITEWORK	9,810	0	0	9,809	1
408LBRC – LABOR COMPLIANCE	9,810	0	0	9,809	1
12401221-00 – FORD MEASURE J TECHNOLOGY	11,300	0	0	11,300	0
324XSPC – SPECIALTY CONSULTANTS	11,300	0	0	11,300	0
12410045-01 – FORD TECH WIRELESS	79,154	30,305	30,305	48,849	0
516TECH – TECHNOLOGY EQUIPMENT	79,154	30,305	30,305	48,849	0
Loc 125 – GRANT	62,409	0	0	62,407	2
12501612-04 – GRANT FIRE ALARM/INTRUSION	6,214	0	0	6,213	1
316XAOR – A/E OF RECORD (AOR)	6,214	0	0	6,213	1
12501612-13 – GRANT PORTABLE REPLACE SIX/	22,286	0	0	22,286	0
316XAOR – A/E OF RECORD (AOR)	2,643	0	0	2,643	0
420OSVC – OTHER SERVICES	19,643	0	0	19,643	0



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12501612-14 – GRANT RESTROOM REPAIR EXIST	31,648	0	0	31,648	0
520XXTH – TEMPORARY HOUSING	31,648	0	0	31,648	0
12510045-01 – GRANT TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
Loc 126 – LUPINE HILLS	1	0	0	50,994	(50,993)
12601612-00 – LUPINE HILLS SHADE STRUCTURE	1	0	0	50,994	(50,993)
500XXBB – GENERAL CONSTRUCTION	1	0	0	50,994	(50,993)
Loc 127 – HARDING	345,709	22	317,314	35,795	(7,400)
12701223-02 – HARDING A&A1 EXTERIOR REPAIR	337,162	22	317,314	19,847	1
324XSPC – SPECIALTY CONSULTANTS	1,197	0	0	1,197	0
420OSVC – OTHER SERVICES	23	22	22	0	1
500XXBB – GENERAL CONSTRUCTION	335,942	0	317,292	18,650	0
12701223-04 – HARDING RESTROOM REPAIRS	0	0	0	5,400	(5,400)
344XHAZ – HAZARDOUS MATERIALS	0	0	0	5,400	(5,400)
12701223-05 – HARDING SELECT ROOF REPLACE	1	0	0	2,003	(2,002)
324XSPC – SPECIALTY CONSULTANTS	1	0	0	2,003	(2,002)
12710045-01 – HARDING TECH WIRELESS	8,546	0	0	8,545	1
516TECH – TECHNOLOGY EQUIPMENT	8,546	0	0	8,545	1
Loc 128 – HANNA RANCH	114,636	0	0	114,636	1
12810045-01 – HANNA RANCH TECH WIRELESS	114,636	0	0	114,636	1
516TECH – TECHNOLOGY EQUIPMENT	114,636	0	0	114,636	1
Loc 130 – KENSINGTON	135,418	0	0	135,417	1
13010045-01 – KENSINGTON TECH WIRELESS	135,418	0	0	135,417	1
516TECH – TECHNOLOGY EQUIPMENT	135,418	0	0	135,417	1
Loc 132 – KING	123,484	0	0	123,483	1
13201204-00 – KING DEMO SITEWORK	4,875	0	0	4,875	0
408LBRC – LABOR COMPLIANCE	4,875	0	0	4,875	0
13201204-01 – KING BUILD/NEW SCHOOL/SITE	35,680	0	0	35,680	0
324XSPC – SPECIALTY CONSULTANTS	35,680	0	0	35,680	0
13201204-12 – KING SEISMIC EVALUATION	1	0	0	0	1
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
13210045-01 – KING TECH WIRELESS	82,928	0	0	82,928	0
516TECH – TECHNOLOGY EQUIPMENT	82,928	0	0	82,928	0



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Loc 134 – LAKE	20,519	2,720	5,440	13,678	1,401
13401612-00 – LAKE DEFERRED CAPITAL PROJEC	2,714	0	0	2,714	0
344XHAZ – HAZARDOUS MATERIALS	2,714	0	0	2,714	0
13401612-04 – LAKE FIRE ALARM/INTRUSION	10,104	0	0	8,703	1,401
316XAOR – A/E OF RECORD (AOR)	8,704	0	0	8,703	1
328XDSA – DSA FEES	1,400	0	0	0	1,400
13410039-00 – LAKE NEW SCH MASTER PLANNI	5,440	2,720	5,440	0	0
316XAOR – A/E OF RECORD (AOR)	5,440	2,720	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	384,790	0	490	384,300	0
13501223-01 – LINCOLN RESTROOM REPAIRS	5,875	0	0	5,875	0
508XCTC – OTHER CONSTRUCTION	5,875	0	0	5,875	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&	24,654	0	490	24,164	0
324XSPC – SPECIALTY CONSULTANTS	24,654	0	490	24,164	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	352,000	0	0	352,000	0
508XCTC – OTHER CONSTRUCTION	352,000	0	0	352,000	0
Loc 139 – MIRA VISTA	29,545	0	0	40,901	(11,356)
13901215-02 – MIRA VISTA ADA RAMP/ELEVATO	29,545	0	0	40,901	(11,356)
204XGEO – GEOTECHNICAL REPORT	1	0	0	11,358	(11,357)
316XAOR – A/E OF RECORD (AOR)	12,234	0	0	12,233	1
324XSPC – SPECIALTY CONSULTANTS	17,310	0	0	17,310	0
Loc 140 – MONTALVIN	339,770	0	41,960	297,303	507
14001347-00 – MONTALVIN NEW CLASSROOM A	339,770	0	41,960	297,303	507
204XGEO – GEOTECHNICAL REPORT	1,893	0	0	1,892	1
316XAOR – A/E OF RECORD (AOR)	273,803	0	(505)	273,802	505
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
400XMAT – MATERIAL TESTING	2,753	0	0	2,752	1
500XXBB – GENERAL CONSTRUCTION	18,440	0	0	18,440	0
516TECH – TECHNOLOGY EQUIPMENT	417	0	0	416	1



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Loc 142 – MURPHY	65,874	0	0	65,873	1
14201223-14 – MURPHY SKYLIGHT REPLACEMENT	2,673	0	0	2,673	1
324XSPC – SPECIALTY CONSULTANTS	2,673	0	0	2,673	1
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	12,336,461	1,098,141	1,296,549	2,355,855	8,684,057
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	51,961	0	27,600	24,361	0
316XAOR – A/E OF RECORD (AOR)	51,961	0	27,600	24,361	0
14401205-02 – NYSTROM 3B RENOVATE CLASSR	12,271,567	1,098,141	1,268,949	2,313,613	8,689,005
200XSRV – SITE SURVEYS	1,785	0	0	1,785	0
204XGEO – GEOTECHNICAL REPORT	27,437	0	2,095	25,341	1
316XAOR – A/E OF RECORD (AOR)	10,000	0	0	10,000	0
320XXCM – CONSTRUCTION MANAGER	531,495	33,824	77,352	454,143	0
324XSPC – SPECIALTY CONSULTANTS	189,381	33,235	33,235	156,145	1
348XOPL – OTHER PLANNING COSTS	34,098	7,245	7,245	26,853	1
400XMAT – MATERIAL TESTING	30,145	0	3,267	26,878	0
404IDSA – DSA INSPECTORS	98,800	17,480	17,480	81,320	0
410CMMS – COMMISSIONING	30,131	0	0	30,131	0
416XSEC – SECURITY	13,017	0	0	13,017	0
420OSVC – OTHER SERVICES	8,271	0	1,181	7,090	0
500XXBB – GENERAL CONSTRUCTION	11,260,223	1,006,357	1,127,093	1,444,129	8,689,000
512XFFE – FURNITURE & FIXTURES	36,784	0	0	36,782	2
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	1,755	0	0	6,704	(4,949)
344XHAZ – HAZARDOUS MATERIALS	1,753	0	0	1,752	1
400XMAT – MATERIAL TESTING	1	0	0	2,725	(2,724)
420OSVC – OTHER SERVICES	1	0	0	2,226	(2,225)
14401205-11 – NYSTROM ABATEMNT & DEMOLI	11,178	0	0	11,178	0
324XSPC – SPECIALTY CONSULTANTS	11,178	0	0	11,178	0
Loc 145 – OLINDA	3,001	0	0	6,097	(3,096)
14501612-00 – OLINDA DEFERRED CAPITAL PROJ	1	0	0	3,097	(3,096)
344XHAZ – HAZARDOUS MATERIALS	1	0	0	3,097	(3,096)
14501612-13 – OLINDA DEFERRED MAINT REPAI	3,000	0	0	3,000	0
324XSPC – SPECIALTY CONSULTANTS	3,000	0	0	3,000	0
Loc 146 – OHLONE	1,324,726	21,750	45,565	1,221,911	57,250
14601206-00 – OHLONE PORTABLE REMOVAL/P	392,201	0	1,436	390,764	1
316XAOR – A/E OF RECORD (AOR)	359,776	0	1,436	358,339	1



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324XSPC – SPECIALTY CONSULTANTS	3,238	0	0	3,238	1
344XHAZ – HAZARDOUS MATERIALS	25,187	0	0	25,187	0
412INSP – SPECIAL INSPECTIONS	4,000	0	0	4,000	0
14601206-02 – OHLONE PORTABLE CAMPUS	85,878	0	0	30,281	55,597
204XGEO – GEOTECHNICAL REPORT	8,983	0	0	8,983	0
400XMAT – MATERIAL TESTING	21,299	0	0	21,299	0
520XXTH – TEMPORARY HOUSING	55,596	0	0	0	55,596
14601206-03 – OHLONE EASTCAMP DAYCARE/K/	271,168	0	0	269,427	1,741
204XGEO – GEOTECHNICAL REPORT	86,057	0	0	86,057	1
316XAOR – A/E OF RECORD (AOR)	179,370	0	0	179,370	0
324XSPC – SPECIALTY CONSULTANTS	4,001	0	0	4,000	1
420OSVC – OTHER SERVICES	1,740	0	0	0	1,740
14601206-04 – OHLONE PORTBLREMOV/CLASS/	575,479	21,750	44,129	531,439	(89)
204XGEO – GEOTECHNICAL REPORT	7,812	0	0	7,811	1
316XAOR – A/E OF RECORD (AOR)	60,613	0	0	60,612	1
320XXCM – CONSTRUCTION MANAGER	29,423	0	2,591	26,929	(97)
324XSPC – SPECIALTY CONSULTANTS	19,969	0	0	19,968	1
348XOPL – OTHER PLANNING COSTS	17,000	17,000	17,000	0	0
400XMAT – MATERIAL TESTING	23,663	0	0	23,662	1
404IDSA – DSA INSPECTORS	9,400	4,750	4,750	4,650	0
420OSVC – OTHER SERVICES	28,453	0	19,788	8,664	1
500XXBB – GENERAL CONSTRUCTION	271,070	0	0	271,069	1
508XCTC – OTHER CONSTRUCTION	8,625	0	0	8,625	0
512XFFE – FURNITURE & FIXTURES	88,516	0	0	88,514	2
516TECH – TECHNOLOGY EQUIPMENT	10,935	0	0	10,935	0
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 150 – RIVERSIDE	2,600	0	0	2,600	0
15010037-00 – RIVERSIDE MODERN&NEW CONS	2,600	0	0	2,600	0
324XSPC – SPECIALTY CONSULTANTS	2,600	0	0	2,600	0
Loc 154 – SHANNON	109,780	0	0	112,275	(2,495)
15401223-00 – SHANNON FIRE ALARM	1	0	0	2,497	(2,496)
344XHAZ – HAZARDOUS MATERIALS	1	0	0	2,497	(2,496)
15410042-00 – SHANNON NEW SCH MASTER PL	2,066	0	0	2,065	1
324XSPC – SPECIALTY CONSULTANTS	2,066	0	0	2,065	1



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15410045-01 – SHANNON TECH WIRELESS	107,713	0	0	107,713	0
516TECH – TECHNOLOGY EQUIPMENT	107,713	0	0	107,713	0
Loc 155 – SHELDON	102,111	0	0	102,110	1
15510045-01 – SHELDON TECH WIRELESS	102,111	0	0	102,110	1
516TECH – TECHNOLOGY EQUIPMENT	102,111	0	0	102,110	1
Loc 157 – STEGE	497,901	0	102,705	138,524	256,672
15701381-02 – STEGE CAMPUS REPLACEMENT	497,901	0	102,705	138,524	256,672
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671
316XAOR – A/E OF RECORD (AOR)	442,261	0	95,955	96,306	250,000
324XSPC – SPECIALTY CONSULTANTS	21,932	0	6,750	15,182	0
412INSP – SPECIAL INSPECTIONS	14,110	0	0	14,110	0
420OSVC – OTHER SERVICES	12,927	0	0	12,927	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 159 – TARA HILLS	12,075	0	0	12,075	0
15910085-00 – TARA HILLS SCHOOL RENOVATIO	12,075	0	0	12,075	0
316XAOR – A/E OF RECORD (AOR)	12,075	0	0	12,075	0
Loc 160 – VALLEY VIEW	3,272,325	687,475	727,565	2,544,759	1
16001382-02 – VALLEY VIEW INTERIM CAMPUS	151,118	0	8,189	142,928	0
316XAOR – A/E OF RECORD (AOR)	137,607	0	3	137,604	0
400XMAT – MATERIAL TESTING	13,511	0	8,186	5,325	0
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	3,001,127	687,475	719,375	2,281,751	1
204XGEO – GEOTECHNICAL REPORT	41,026	0	0	41,026	0
320XXCM – CONSTRUCTION MANAGER	143,731	14,444	37,916	105,815	0
324XSPC – SPECIALTY CONSULTANTS	6,190	0	0	6,190	0
348XOPL – OTHER PLANNING COSTS	8,428	0	8,428	0	0
404IDSA – DSA INSPECTORS	59,750	21,780	21,780	37,970	0
500XXBB – GENERAL CONSTRUCTION	1,967,229	651,251	651,251	1,315,978	1
520XXTH – TEMPORARY HOUSING	774,773	0	0	774,773	0



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Loc 162 – VERDE	238,363	0	0	238,362	1
16201223-14 – VERDE RESTROOM REPAIR #2	4,302	0	0	4,302	0
316XAOR – A/E OF RECORD (AOR)	4,302	0	0	4,302	0
16210028-00 – VERDE TRAFFIC/PARKING IMPRO	6,741	0	0	6,741	0
324XSPC – SPECIALTY CONSULTANTS	6,741	0	0	6,741	0
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	1,159,737	0	(110,880)	1,159,735	110,882
16501384-03 – WILSON CAMPUS REPLACEMENT	13,001	0	0	13,000	1
324XSPC – SPECIALTY CONSULTANTS	13,001	0	0	13,000	1
16501384-04 – WILSON PH1 ADAMS CAMPUS D	1,146,736	0	(110,880)	1,146,735	110,881
316XAOR – A/E OF RECORD (AOR)	1,146,736	0	(110,880)	1,146,735	110,881
Loc 206 – CRESPI JR HIGH	718,499	5,478	5,478	713,020	1
20601612-06 – CRESPI PAVING	4,110	0	0	4,110	0
324XSPC – SPECIALTY CONSULTANTS	4,110	0	0	4,110	0
20610045-01 – CRESPI TECH WIRELESS	194,506	0	0	194,505	1
516TECH – TECHNOLOGY EQUIPMENT	194,506	0	0	194,505	1
20610148-01 – CRESPI INFRASTRUCTURE TECH	519,883	5,478	5,478	514,405	0
516TECH – TECHNOLOGY EQUIPMENT	519,883	5,478	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	227,259	2,363	43,384	201,190	(17,315)
21001101-00 – HELMS GRADING/UNDERGROUN	11,117	0	803	10,314	0
316XAOR – A/E OF RECORD (AOR)	11,114	0	803	10,312	0
324XSPC – SPECIALTY CONSULTANTS	3	0	0	3	1
21001101-04 – HELMS INCREMENT 2 NEW SCH	29,825	2,363	2,363	27,462	1
324XSPC – SPECIALTY CONSULTANTS	26,572	0	0	26,571	1
348XOPL – OTHER PLANNING COSTS	2,363	2,363	2,363	1	0
420OSVC – OTHER SERVICES	890	0	0	890	0
21001101-08 – HELMS ENVIRONMNT&RECYCLE	16,247	0	0	16,247	0
400XMAT – MATERIAL TESTING	16,247	0	0	16,247	0
21001101-09 – HELMS SITEWORK & FIELD	1	0	0	2,583	(2,582)
316XAOR – A/E OF RECORD (AOR)	1	0	0	2,583	(2,582)



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21001101-16 – HELMS SPORTS FIELD & LANDSC	1,742	0	0	16,476	(14,734)
404IDSA – DSA INSPECTORS	0	0	0	14,734	(14,734)
420OSVC – OTHER SERVICES	1,742	0	0	1,742	0
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	177,497	0	10,940	166,554	3
21201102-00 – PINOLE PH2 MODERN EXIST CR	23,928	0	0	23,927	1
324XSPC – SPECIALTY CONSULTANTS	22,290	0	0	22,290	0
400XMAT – MATERIAL TESTING	1,638	0	0	1,637	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	82,212	0	7,370	74,841	1
320XXCM – CONSTRUCTION MANAGER	63,273	0	0	63,273	0
400XMAT – MATERIAL TESTING	11,568	0	0	11,568	0
500XXBB – GENERAL CONSTRUCTION	1	0	0	0	1
508XCTC – OTHER CONSTRUCTION	7,370	0	7,370	0	0
21201102-09 – PINOLE MS SECURITY RACEWAY	15	0	0	15	0
324XSPC – SPECIALTY CONSULTANTS	15	0	0	15	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	9,439,928	61,840	2,041,294	7,311,240	87,395
21401103-00 – KOREMATSU RECONDITION EXIS	232,173	26,880	8,610	169,342	54,221
316XAOR – A/E OF RECORD (AOR)	37,401	0	(54,220)	37,400	54,221
320XXCM – CONSTRUCTION MANAGER	162,138	26,880	62,830	99,308	0
412INSP – SPECIAL INSPECTIONS	32,634	0	0	32,634	0
21401103-06 – KOREMATSU NEW BUILDING	9,141,058	34,960	2,032,684	7,075,202	33,172
204XGEO – GEOTECHNICAL REPORT	76,360	0	0	76,360	0
324XSPC – SPECIALTY CONSULTANTS	26,102	0	1,044	25,058	0
344XHAZ – HAZARDOUS MATERIALS	940	0	0	940	0
348XOPL – OTHER PLANNING COSTS	566,881	0	454,381	112,500	0
404IDSA – DSA INSPECTORS	98,801	34,960	34,960	63,840	1
412INSP – SPECIAL INSPECTIONS	143,334	0	2,242	141,092	0
420OSVC – OTHER SERVICES	15,400	0	0	4,400	11,000
500XXBB – GENERAL CONSTRUCTION	8,213,240	0	1,540,057	6,651,013	22,170
21401103-07 – KOREMATSU TEMP CAMPUS	2,638	0	0	2,637	1
400XMAT – MATERIAL TESTING	2,638	0	0	2,637	1



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21401103-09 – KOREMATSU DEMOLIT EXIST CA	9,804	0	0	9,804	0
204XGEO – GEOTECHNICAL REPORT	9,804	0	0	9,804	0
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	3,560,012	69,756	1,966,461	1,590,722	2,829
35201208-00 – DE ANZA BASEBALL FIELD	232,378	1,544	1,544	230,833	1
204XGEO – GEOTECHNICAL REPORT	32,596	0	0	32,595	1
316XAOR – A/E OF RECORD (AOR)	180,826	1,544	1,544	179,281	1
408LBRC – LABOR COMPLIANCE	18,956	0	0	18,956	0
35201208-01 – DE ANZA REPLACEMENT CAMPU	120,097	0	0	122,282	(2,185)
324XSPC – SPECIALTY CONSULTANTS	26,301	0	0	26,300	1
348XOPL – OTHER PLANNING COSTS	7,610	0	0	7,610	0
400XMAT – MATERIAL TESTING	1	0	0	3,544	(3,543)
420OSVC – OTHER SERVICES	9,782	0	0	9,781	1
500XXBB – GENERAL CONSTRUCTION	8,001	0	0	8,000	1
508XCTC – OTHER CONSTRUCTION	2,710	0	0	2,710	0
512XFFE – FURNITURE & FIXTURES	47,473	0	0	47,471	2
516TECH – TECHNOLOGY EQUIPMENT	13,645	0	0	13,644	1
520XXTH – TEMPORARY HOUSING	4,574	0	0	3,222	1,352
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	3,207,537	68,212	1,964,917	1,237,607	5,012
204XGEO – GEOTECHNICAL REPORT	52,042	0	0	52,041	1
320XXCM – CONSTRUCTION MANAGER	173,766	0	47,736	126,030	0
324XSPC – SPECIALTY CONSULTANTS	112,805	38,097	20,273	87,524	5,009
400XMAT – MATERIAL TESTING	50,520	0	6,860	43,659	1
404IDSA – DSA INSPECTORS	80,000	30,115	30,115	49,885	0
420OSVC – OTHER SERVICES	5,555	0	0	5,554	1
500XXBB – GENERAL CONSTRUCTION	2,712,605	0	1,840,767	871,838	0
508XCTC – OTHER CONSTRUCTION	20,244	0	19,167	1,077	0
Loc 354 – EL CERRITO HIGH	4,333,511	783,686	1,725,524	2,607,983	4
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	2,550	0	2,550	0	0
324XSPC – SPECIALTY CONSULTANTS	2,550	0	2,550	0	0
35401348-00 – EL CERRITO PH5 STADIUM	4,251,313	783,061	1,722,349	2,528,961	2
204XGEO – GEOTECHNICAL REPORT	19,389	4,905	4,905	14,483	1
320XXCM – CONSTRUCTION MANAGER	154,840	33,792	64,312	90,528	0
324XSPC – SPECIALTY CONSULTANTS	19,389	0	0	19,388	1



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348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	31,514	0	1,688	29,825	1
404IDSA – DSA INSPECTORS	77,140	10,735	10,735	66,405	0
420OSVC – OTHER SERVICES	7,472	2,475	2,475	4,997	0
500XXBB – GENERAL CONSTRUCTION	3,901,800	731,154	1,598,465	2,303,335	0
35410055-00 – EL CERRITO HVAC DANCE EXERCISE	15,059	625	625	14,433	1
316XAOR – A/E OF RECORD (AOR)	9,850	0	0	9,850	0
324XSPC – SPECIALTY CONSULTANTS	4,584	0	0	4,584	0
328XDSA – DSA FEES	625	625	625	0	0
Loc 358 – SYLVESTER GREENWOOD	5,726,374	1,943,978	2,370,544	3,167,628	188,201
35801366-00 – GREENWOOD/LPS NEW CAMPUS	3,719	3,703	3,703	16	0
420OSVC – OTHER SERVICES	3,719	3,703	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	5,721,755	1,940,275	2,365,941	3,167,612	188,201
204XGEO – GEOTECHNICAL REPORT	23	0	0	22	1
316XAOR – A/E OF RECORD (AOR)	250,276	0	0	250,275	1
320XXCM – CONSTRUCTION MANAGER	267,001	0	46,720	32,781	187,500
324XSPC – SPECIALTY CONSULTANTS	1,345	0	0	1,345	0
348XOPL – OTHER PLANNING COSTS	52,900	22,218	22,218	30,682	0
400XMAT – MATERIAL TESTING	13,423	0	10,343	3,080	0
404IDSA – DSA INSPECTORS	96,925	36,955	36,955	59,970	0
412INSP – SPECIAL INSPECTIONS	45,235	0	0	45,234	1
420OSVC – OTHER SERVICES	28,260	0	1,531	26,729	0
500XXBB – GENERAL CONSTRUCTION	2,901,612	1,858,256	1,858,256	1,043,356	0
512XFFE – FURNITURE & FIXTURES	1,408,300	0	0	1,407,673	627
516TECH – TECHNOLOGY EQUIPMENT	653,255	19,646	386,718	266,465	72
520XXTH – TEMPORARY HOUSING	3,200	3,200	3,200	0	0
Loc 360 – KENNEDY HIGH	2,018,418	30,288	162,872	1,870,813	(15,268)
36001211-07 – KENNEDY FIRE ALARM LOW VOL	500	0	0	0	500
328XDSA – DSA FEES	500	0	0	0	500
36001211-10 – KENNEDY CONCESSION STAND&L	1	0	0	4,004	(4,003)
400XMAT – MATERIAL TESTING	1	0	0	4,004	(4,003)
36001211-13 – KENNEDY SCIENCE WING RENOV	402,665	0	0	402,663	2
316XAOR – A/E OF RECORD (AOR)	391,174	0	0	391,173	1
324XSPC – SPECIALTY CONSULTANTS	2,450	0	0	2,450	0
344XHAZ – HAZARDOUS MATERIALS	2,301	0	0	2,300	1



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400XMAT – MATERIAL TESTING	6,740	0	0	6,740	0
36001211-14 – KENNEDY ADA UPGRADE/ELEVAT	7,377	0	0	7,376	1
400XMAT – MATERIAL TESTING	7,377	0	0	7,376	1
36001211-18 – KENNEDY SCIENCE WING DEMOL	1	0	0	12,214	(12,213)
344XHAZ – HAZARDOUS MATERIALS	1	0	0	12,214	(12,213)
36001211-19 – KENNEDY SCIENCE ROOM RELOC	33,160	0	0	33,160	0
324XSPC – SPECIALTY CONSULTANTS	33,160	0	0	33,160	0
36001364-01 – KENNEDY SWIM CENTER MODER	544,248	17,266	38,461	505,784	3
204XGEO – GEOTECHNICAL REPORT	1,180	0	0	1,180	1
316XAOR – A/E OF RECORD (AOR)	5,595	5,210	5,210	385	0
320XXCM – CONSTRUCTION MANAGER	55,746	6,751	27,946	27,800	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
400XMAT – MATERIAL TESTING	4,096	535	535	3,560	1
404IDSA – DSA INSPECTORS	5,960	4,770	4,770	1,190	0
500XXBB – GENERAL CONSTRUCTION	471,670	0	0	471,669	1
36001364-03 – KENNEDY HEALTH CLINIC	579	0	579	0	0
328XDSD – 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	156,380	2,066	10,544	145,393	443
320XXCM – CONSTRUCTION MANAGER	28,863	1,256	9,734	19,129	0
404IDSA – DSA INSPECTORS	3,980	810	810	3,170	0
500XXBB – GENERAL CONSTRUCTION	103,059	0	0	103,058	1
512XFFE – FURNITURE & FIXTURES	442	0	0	0	442
516TECH – TECHNOLOGY EQUIPMENT	20,036	0	0	20,035	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	10,956	10,956	661,245	0
516TECH – TECHNOLOGY EQUIPMENT	672,201	10,956	10,956	661,245	0
Loc 362 – PINOLE VALLEY HIGH	6,274,649	858,438	1,452,113	4,685,720	136,816
36201377-00 – PVHS PROGRAM COST	2,466,872	0	(2,377)	2,466,870	2,379
204XGEO – GEOTECHNICAL REPORT	22,612	0	0	22,611	1
316XAOR – A/E OF RECORD (AOR)	2,437,448	0	(2,377)	2,437,447	2,378
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-01 – PVHS DETENTION BASIN & PAVIN	32,492	0	0	32,492	0
400XMAT – MATERIAL TESTING	22,592	0	0	22,592	0



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420OSVC – OTHER SERVICES	9,900	0	0	9,900	0
36201377-02 – PVHS IMTERIM CAMPUS	94,747	0	35,032	59,713	2
348XOPL – OTHER PLANNING COSTS	3,402	0	0	3,402	0
400XMAT – MATERIAL TESTING	17,517	0	0	17,517	0
412INSP – SPECIAL INSPECTIONS	4,930	0	0	4,930	0
420OSVC – OTHER SERVICES	33,866	0	0	33,864	2
508XCTC – OTHER CONSTRUCTION	35,032	0	35,032	0	0
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,606,234	246,859	757,731	848,502	1
320XXCM – CONSTRUCTION MANAGER	752	745	745	7	0
324XSPC – SPECIALTY CONSULTANTS	280,647	0	0	280,647	0
500XXBB – GENERAL CONSTRUCTION	1,324,835	246,114	756,986	567,848	1
36201377-04 – PVHS HILLSIDE STABILIZATION	899,733	380	17,012	882,720	1
204XGEO – GEOTECHNICAL REPORT	129,845	0	0	129,844	1
320XXCM – CONSTRUCTION MANAGER	97,023	0	16,632	80,391	0
324XSPC – SPECIALTY CONSULTANTS	56,626	0	0	56,626	0
400XMAT – MATERIAL TESTING	38,697	0	0	38,697	0
404IDSA – DSA INSPECTORS	9,400	380	380	9,020	0
500XXBB – GENERAL CONSTRUCTION	568,142	0	0	568,142	0
36201377-05 – PVHS NEW CAMPUS	367,821	8,160	(16,544)	365,320	19,045
324XSPC – SPECIALTY CONSULTANTS	235,800	0	(19,044)	235,800	19,044
348XOPL – OTHER PLANNING COSTS	2,500	8,160	2,500	0	0
412INSP – SPECIAL INSPECTIONS	123,736	0	0	123,735	1
420OSVC – OTHER SERVICES	5,785	0	0	5,785	0
36201377-06 – PVHS INTERIM CAMPUS DEMOLI	720,910	603,038	603,038	2,472	115,400
520XXTH – TEMPORARY HOUSING	720,910	603,038	603,038	2,472	115,400
36201377-10 – PVHS OFF SITE PARKING&TRAFFI	85,840	0	58,221	27,632	(13)
204XGEO – GEOTECHNICAL REPORT	2,700	0	0	2,700	0
324XSPC – SPECIALTY CONSULTANTS	24,918	0	0	24,932	(14)
500XXBB – GENERAL CONSTRUCTION	58,222	0	58,221	1	0
Loc 364 – RICHMOND HIGH	1,638,833	132,964	83,172	1,472,141	83,520
36401210-00 – RICHMOND NEW STADIUM&EVE	572,011	0	0	572,010	1
316XAOR – A/E OF RECORD (AOR)	572,011	0	0	572,010	1
36401380-00 – RICHMOND MODERNIZATION M	68,476	34,685	4,253	33,791	30,433
324XSPC – SPECIALTY CONSULTANTS	64,223	30,432	0	33,791	30,433
348XOPL – OTHER PLANNING COSTS	4,253	4,253	4,253	1	0



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36401380-07 – RICHMOND UNIT B PRACTICE GY	19,360	19,360	19,360	0	0
324XSPC – SPECIALTY CONSULTANTS	19,360	19,360	19,360	0	0
36401380-08 – RICHMOND CHILD CARE HLTH CE	98,290	19,360	0	78,929	19,361
200XSRV – SITE SURVEYS	1,160	0	0	1,160	0
204XGEO – GEOTECHNICAL REPORT	3,153	0	0	3,153	1
324XSPC – SPECIALTY CONSULTANTS	19,360	19,360	0	0	19,360
412INSP – SPECIAL INSPECTIONS	74,617	0	0	74,617	1
36401380-13 – RICHMOND PORTABLE DEMOLITI	170	0	0	3,845	(3,675)
420OSVC – OTHER SERVICES	170	0	0	170	0
508XCTC – OTHER CONSTRUCTION	0	0	0	3,675	(3,675)
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	0	35,600	0
324XSPC – SPECIALTY CONSULTANTS	35,600	0	0	35,600	0
36410148-02 – RICHMOND INFRASTRUCTURE TE	834,762	59,559	59,559	737,803	37,400
516TECH – TECHNOLOGY EQUIPMENT	834,762	59,559	59,559	737,803	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	591,209	0	0	591,207	2
37601356-00 – HERCULES NEW SCIENCE BLDG	61,105	0	0	61,104	1
200XSRV – SITE SURVEYS	2,926	0	0	2,926	0
316XAOR – A/E OF RECORD (AOR)	58,179	0	0	58,178	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



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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	5,702,478	372,013	860,439	4,098,276	743,763
61501219-00 – PROGRAM COORDINATION MSR	21,570	0	0	21,570	0
756XSEC – SECURITY	21,570	0	0	21,570	0
61501396-00 – CENTRAL PROG COORDINAT 201	4,933,619	326,551	700,992	2,100,043	2,132,584
700XBPM – BOND PROGRAM MANAGER	3,955,348	283,643	630,521	1,163,388	2,161,439
708XXGC – GENERAL CONDITIONS	10,064	0	1,976	8,088	0
712MPLN – MASTER PLANNING	415,003	24,900	48,420	366,582	2
716XFFE – FURNITURE & FIXTURES	4,863	226	369	2,031	2,463
720TECH – TECHNOLOGY EQUIPMENT	10,175	0	0	10,174	1
728OPSC – OPSC CONSULTANT	13,906	0	0	13,905	1
732LBRC – LABOR COMPLIANCE	200,750	0	473	200,277	1
736XSPC – SPECIALTY CONSULTANTS	207,725	5,810	5,810	241,266	(39,351)
752PRNT – PRINTING COSTS	50,000	11,972	11,972	30,000	8,028
764OSVC – OTHER SERVICES	65,785	0	1,452	64,332	1
61501396-01 – CENTRAL DISTRICT COST 2010D	668,372	42,062	156,047	1,901,148	(1,388,823)
712MPLN – MASTER PLANNING	200,000	0	0	0	200,000
716XFFE – FURNITURE & FIXTURES	10,000	1,569	1,569	6,716	1,715
720TECH – TECHNOLOGY EQUIPMENT	1,799	94	94	1,704	0
752PRNT – PRINTING COSTS	3,351	3,350	3,350	0	1
764OSVC – OTHER SERVICES	8,642	0	2,840	5,801	1
828XADM – ADMINISTRATIVE SUPPORT STAF	0	0	0	1,590,539	(1,590,539)
868XSVC – OTHER SERVICES	444,580	37,048	148,193	296,387	0
61510054-00 – SEAVIEW RELOCATION	14,230	0	0	14,230	0
316XAOR – A/E OF RECORD (AOR)	14,230	0	0	14,230	0
61510057-00 – CENTRAL MASTER PROG WIDE C	64,687	3,400	3,400	61,286	1
736XSPC – SPECIALTY CONSULTANTS	2,163	0	0	2,162	1
748LGAD – LEGAL ADVERTISING	23,044	0	0	23,044	0
764OSVC – OTHER SERVICES	39,480	3,400	3,400	36,080	0



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Loc 669 – FACILIT-PLANG ENGINEERING-	1,736,699	140,062	356,973	257,091	1,122,635
66901219-00 – FOC PROGRAM COORDINATION	58,935	0	0	58,935	0
840XCON – CONSULTANTS	58,935	0	0	58,935	0
66901396-00 – FOC PROGRAM COORDINATION	19,255	8,664	12,831	890	5,534
828XADM – ADMINISTRATIVE SUPPORT STAF	18,365	8,664	12,831	0	5,534
840XCON – CONSULTANTS	890	0	0	890	0
66901396-01 – FOC DISTRICT COST 2010D	1,652,339	131,399	344,142	186,400	1,121,796
764OSVC – OTHER SERVICES	10,000	0	0	5,000	5,000
828XADM – ADMINISTRATIVE SUPPORT STAF	1,424,616	117,709	330,065	0	1,094,551
832XFFE – FURNITURE & FIXTURES	19,750	5,136	5,448	5,238	9,064
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	0	33,962	11
844AUDT – FISCAL AUDIT	150,000	7,800	7,800	142,200	0
868XSVC – OTHER SERVICES	14,000	754	829	0	13,171
66910054-00 – SEAVIEW RELOCATION	6,170	0	0	10,866	(4,696)
200XSRV – SITE SURVEYS	1	0	0	1,802	(1,801)
316XAOR – A/E OF RECORD (AOR)	5,160	0	0	5,160	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
840XCON – CONSULTANTS	1,008	0	0	1,008	0
868XSVC – OTHER SERVICES	0	0	0	2,896	(2,896)
Loc 670 – DIRECTOR - BOND PROGRAM	559,967	44,835	82,274	276,221	201,472
67001396-01 – OPER ASSO SUP DISTRICT COST D	559,967	44,835	82,274	276,221	201,472
828XADM – ADMINISTRATIVE SUPPORT STAF	259,967	21,057	58,495	0	201,472
852XLGL – LEGAL FEES	300,000	23,779	23,779	276,221	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	734,964	42,024	120,846	81,308	532,810
67701396-01 – FISCAL DISTRICT COST 2010D	734,964	42,024	120,846	81,308	532,810
828XADM – ADMINISTRATIVE SUPPORT STAF	593,642	41,873	118,694	0	474,948
832XFFE – FURNITURE & FIXTURES	3,000	151	151	2,808	40
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	95,178	0	2,000	78,500	14,678
868XSVC – OTHER SERVICES	18,144	0	0	0	18,144
Loc 686 – TECHNOLOGY - OPERATIONAL	681,919	0	0	499,122	182,797
68610045-00 – TECHNOLOGY TECH EQUIPMENT	1	0	0	0	1
840XCON – CONSULTANTS	1	0	0	0	1
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



Project Budget Report

For Fiscal 2016 ending Sept., 2015

Project	Budget	Sept.	Actuals	Encumbered	Balance
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	150,000	0	0	0	150,000
840XCON – CONSULTANTS	150,000	0	0	0	150,000
Grand Totals	71,150,513	6,681,322	15,439,539	43,343,675	12,367,299

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 09/30/2015

Table 1

Bond Authorizations	Voter Approved		Bonds Issued					Other Funds Received (\$) Table 2	Bond Principal Paid		Bond Interest Paid
	Month Year	Amount (\$)	Latest Issue Month Year	Total Measure Amount Issued (\$)	Tax Rate Per \$100K	Measure Amount Spent (\$)	Measure Amount Not Yet Issued (\$)		Amount Re-Paid (\$)	Finish Month Year	
Measure E	Jun 1998	40,000,000		40,000,000	\$8.70	\$40,000,000	-	-	18,020,000	Aug 2025	24,082,621
Measure M	Nov 2000	150,000,000		150,000,000	\$55.60	\$150,000,000	-	-	57,660,000	Aug 2032	72,437,188
Measure D	Mar 2002	300,000,000	Jun 2004	299,997,483	\$60.00	\$299,997,483	2,517	-	60,888	Aug 2034	86,571,536
Measure J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$60.00	\$322,409,709	77,590,291	-	5,305,000	Aug 2036	97,075,471
Measure D-2010	Jun 2010	380,000,000	Oct 2013	189,818,831	\$48.00	\$141,147,239	190,181,169	-	15,655,000	Aug 2045	14,665,831
Measure E-2012	Nov 2012	360,000,000	Oct 2013	169,696,590	\$48.00	\$193,644,583	190,303,410	-	7,750,000	Aug 2045	3,206,772
Grand Totals		\$ 1,630,000,000		\$1,171,922,613	\$280.30	\$1,147,199,014	\$458,077,387	\$204,959,934	\$104,450,888		\$298,039,419

Table 2

Funds Received From Other Sources Categories and Amounts (\$)	
State Revenues Fund 35	\$ 126,454,067
State Seismic Fund 35	\$ 13,902,896
Developers' Fees Fund 25	\$ 26,866,638
Bond Interest Fund 21	\$ 37,736,333
Total Funds	\$ 204,959,934

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$67,896,152
Other Funds	\$4,196,005
Total Funds	\$72,092,157

Table 4

Construction Program Average Monthly Spending (Last three Months) (\$)
\$5,146,513