



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE JANUARY 31, 2015

Financial Status Report Fund 21

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Cash Flow through June 2017

January Warrants

Project Budget Report

Bonds KPI Summary

PREPARED BY MARK BONNETT

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

	REVISED BUDGET	JANUARY ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 184,896	\$ -	61,468	\$ 123,428
All Other Income	\$ 208,302	\$ -	208,302	\$ (0)
TOTAL REVENUES	\$ 393,198	\$ -	269,770	\$ 123,428
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,635,750	117,150	853,249	\$ 782,501
Employee Benefits	653,591	51,187	352,932	\$ 300,659
Books and Supplies	6,171,101	25,064	2,507,369	\$ 3,663,732
Services, Other Operating Exp's.	7,607,844	1,018,730	3,725,619	\$ 3,882,225
Capital Outlay	72,693,150.00	(235,512)	41,672,443	\$ 31,020,707
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 88,761,436	\$976,619	\$49,111,612	\$ 39,649,824
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$88,368,238)	(\$976,619)	(\$48,841,842)	(\$39,526,396)
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)	\$ 125,000,000	\$0	\$0	\$ 125,000,000
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 38,160,902	\$ (976,619)	\$ (47,368,917)	(\$39,470,181)
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 84,274,499	\$0	\$84,274,499	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 122,435,401		\$ 36,905,582	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	122,435,401	\$0	\$0	
TOTAL	\$ 122,435,401	\$0	\$0	



Budget Summary

7 Periods ending January, 2016
Fund 21

Account Segments	YTD Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	38,160,902.00	(47,367,520.26)	(30,764,419.97)	116,292,842.23
Revenue	126,922,338.00	1,744,091.67	0.00	125,178,246.33
Obj Type 8600-8799 - Local Revenue	393,198.00	271,166.67	0.00	122,031.33
Sacs Obj 8660 - Interest	184,896.00	62,864.51	0.00	122,031.49
Sacs Obj 8699 - All Other Local Revenue	208,302.00	208,302.16	0.00	(0.16)
Obj Type 8900-8929 - Interfund Transfers In	1,529,140.00	1,472,925.00	0.00	56,215.00
Sacs Obj 8919 - Other Transfers In	1,529,140.00	1,472,925.00	0.00	56,215.00
Obj Type 8921-8979 - Other Financing Sources	125,000,000.00	0.00	0.00	125,000,000.00
Sacs Obj 8951 - Bond Proceeds	125,000,000.00	0.00	0.00	125,000,000.00
Expense	88,761,436.00	49,111,611.93	30,764,419.97	8,885,404.10
Obj Type 2000-2999 - Classified Salaries	1,635,750.00	853,249.35	561,330.70	221,169.95
Sacs Obj 2200-2299 - Class Support	16,321.00	6,045.28	0.00	10,275.72
Sacs Obj 2300-2399 - Class Sup Admin	1,036,331.00	548,375.63	386,690.45	101,264.92
Sacs Obj 2400-2499 - Clerical Tech	571,943.00	287,673.35	174,640.25	109,629.40
Sacs Obj 2900-2999 - Other Classified	11,155.00	11,155.09	0.00	(0.09)
Obj Type 3000-3999 - Employee Benefits	653,591.00	352,931.71	252,467.84	48,191.45
Sacs Obj 3100-3199 - Strs	1,187.00	1,186.41	0.00	0.59
Sacs Obj 3200-3299 - Pers	171,069.00	92,984.52	66,500.88	11,583.60
Sacs Obj 3300-3399 - Fica & Medicare & Cb	109,986.00	55,385.12	41,978.62	12,622.26
Sacs Obj 3400-3499 - Health & Welfare	199,170.00	113,457.07	80,597.50	5,115.43
Sacs Obj 3500-3599 - S U I	820.00	429.95	283.07	106.98
Sacs Obj 3600-3699 - Worker's Comp	47,183.00	24,810.24	16,332.92	6,039.84
Sacs Obj 3700-3799 - Retire Benefit	112,656.00	57,958.40	41,974.85	12,722.75
Sacs Obj 3900-3999 - In-Lieu Benefits	11,520.00	6,720.00	4,800.00	0.00
Obj Type 4000-4999 - Books And Supplies	6,171,101.00	2,507,368.55	3,540,526.72	123,205.73
Sacs Obj 4300-4399 - Supplies	4,068,089.00	998,119.72	2,959,686.92	110,282.36
Sacs Obj 4400-4499 - Equip-Non Cap	2,103,012.00	1,509,248.83	580,839.80	12,923.37
Obj Type 5000-5999 - Services	7,607,844.00	3,725,619.19	2,784,230.37	1,097,994.44
Sacs Obj 5200-5299 - Travel & Conf	13,050.00	3,382.87	2,390.21	7,276.92
Sacs Obj 5600-5699 - Rent Lease Repair	2,230,173.00	1,965,599.42	250,011.00	14,562.58
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	274.00	0.00	4,726.00
Sacs Obj 5800-5899 - Contracted Svc	5,358,055.00	1,755,745.05	2,531,829.16	1,070,480.79
Sacs Obj 5900-5999 - Communications	1,566.00	617.85	0.00	948.15
Obj Type 6000-6999 - Capital Outlay	72,693,150.00	41,672,443.13	23,625,864.34	7,394,842.53
Sacs Obj 6100-6199 - Land	559,665.00	183,263.54	205,161.89	171,239.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	64,997,302.00	39,718,493.31	19,169,790.63	6,109,018.06
Sacs Obj 6400-6499 - Equip-Capital	7,136,183.00	1,770,686.28	4,250,911.82	1,114,584.90
Grand Total:	38,160,902.00	(47,367,520.26)	(30,764,419.97)	116,292,842.23

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

	ADOPTED BUDGET	JANUARY ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 13,103	\$ 1,085	\$ 5,528	\$ 7,575
Developer Fee	450,000	47,832	397,078	\$ 52,922
TOTAL REVENUES	\$ 463,103	\$ 48,918	\$ 402,606	\$ 60,497
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	780,693	33,542	300,839	\$ 479,854
Capital Outlay	48,965	-	1,529	\$ 47,436
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 829,658	\$33,542	\$302,368	\$ 527,290
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$366,555)	\$15,376	\$100,239	(\$466,794)
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	(\$366,555)	\$15,376	\$100,239	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 5,172,262	\$0	\$ 5,172,262	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 4,805,707		\$5,272,501	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	4,805,707	\$0	\$0	
TOTAL	\$ 4,805,707	\$0	\$0	

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

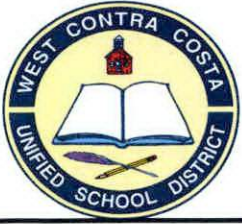
	ADOPTED BUDGET	JANUARY ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 1,472,925	-	\$ 1,472,925	\$ -
Interest Income	402	49	93	\$ 309
TOTAL REVENUES	\$ 1,473,327	\$ 49	\$ 1,473,018	\$ 309
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	-	-	-	\$ -
Capital Outlay	-	-	-	\$ -
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ -	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	\$1,473,327	\$49	\$1,473,018	\$309
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	(\$55,813)	(\$1,472,876)	\$93	(\$55,906)
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 56,214	\$0	\$ 56,214	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 401		\$56,308	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	401	\$0	\$0	
TOTAL	\$ 401	\$0	\$0	



Fund 21 Cash Flow January 2016

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 January 2016

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 37,013,963.64	\$ 35,967,977.37	\$ 19,569,567.53	\$ 135,200,816.68	\$ 127,128,607.84	\$ 119,881,997.99
B. RECEIPTS							
Other Local Revenue	8600-8799	1,396.96		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			125,000,000		-	
TOTAL RECEIPTS		1,396.96	0.00	125,004,000.00	0.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	117,149.98	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90
Employee Benefits	3000-3999	51,186.84	56,049.95	56,049.95	56,049.95	56,049.95	56,049.95
Books & Supplies	4000-4999	25,064.00	196,233.00	115,676.00	173,593.00	173,695.00	179,535.00
Services	5000-5999	1,018,730.00	624,482.00	368,122.00	552,434.00	552,758.00	571,344.00
Capital Outlay	6000-6999	(235,511.78)	15,389,324.00	8,700,582.00	7,157,811.00	6,361,286.00	6,560,041.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		976,619.04	16,398,409.85	9,372,750.85	8,072,208.85	7,276,109.85	7,499,290.85
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(162,756.14)	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(162,756.14)	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	(91,991.95)	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		(91,991.95)	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(70,764.19)	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(1,045,986.27)	(16,398,409.85)	115,631,249.16	(8,072,208.85)	(7,246,609.85)	(7,499,290.85)
F. ENDING CASH		\$ 35,967,977.37	\$ 19,569,567.53	\$ 135,200,816.68	\$ 127,128,607.84	\$ 119,881,997.99	\$ 112,382,707.15
G. ESTIMATED CASH BALANCE		\$ 26,815,352.80	\$ -	\$ -	\$ -	\$ -	\$ -
H. Variance From Estimate (G. less F.)		\$ (9,152,624.57)	\$ -	\$ -	\$ -	\$ -	\$ -



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 112,382,707.15	\$106,516,889.98	\$ 100,039,491.98	\$ 94,415,755.60	\$ 88,956,085.21	\$ 83,679,536.83
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	5,144,308.12	5,144,308.12	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		5,892,486.38	5,892,486.38	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		(5,865,817.16)	(6,477,398.00)	(5,623,736.38)	(5,459,670.38)	(5,276,548.38)	(5,296,548.38)
F. ENDING CASH		\$ 106,516,889.98	\$100,039,491.98	\$ 94,415,755.60	\$ 88,956,085.21	\$ 83,679,536.83	\$ 78,382,988.45



Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 78,382,988.45	\$ 73,123,940.06	\$ 67,827,391.68	\$ 62,534,843.30	\$ 57,238,294.91	\$ 51,971,246.53
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		\$ 73,123,940.06	\$ 67,827,391.68	\$ 62,534,843.30	\$ 57,238,294.91	\$ 51,971,246.53	\$ 46,674,698.15



Accounts Payable Check List

January 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	133149	01/12/16	57651	10/31/15	21-9745-5890-144	375.00	NYSTROM MOD - COMMISSIONING DU
3QC	133580	01/26/16	57722	11/30/15	21-9745-5890-144	1,270.00	NYSTROM MOD - COMMISSIONING DU
AA OFFICE EQUIPMENT CO INC	132812	01/05/16	AR64050	10/30/15	21-9748-5640-615	180.61	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	133582	01/26/16	AR64406	11/30/15	21-9748-5640-615	346.12	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	133582	01/26/16	AR64407	11/30/15	21-9748-5640-615	833.27	CONTINUING SERVICE AGREEMENT
ALAN KROPP AND ASSOCIATES INC	133155	01/12/16	24893	11/19/15	21-9745-6190-354	511.25	EL CERRITO STADIUM - GEOTECH O
ALAN KROPP AND ASSOCIATES INC	133589	01/26/16	24928	12/17/15	21-9745-6190-354	1,315.00	EL CERRITO STADIUM - GEOTECH O
ALLANA BUICK AND BERS INC	133157	01/12/16	45961	11/19/15	21-9745-5860-144	253.75	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	133157	01/12/16	45962	11/19/15	21-9745-5860-354	768.75	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	133591	01/26/16	46255	12/23/15	21-9745-5860-354	1,858.65	EL CERRITO STADIUM - WATERPROO
AMERICAN REPROGRAPHICS CO. LLC	133160	01/12/16	A18875	11/20/15	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
AMERICAN REPROGRAPHICS CO. LLC	133593	01/26/16	A19951	12/16/15	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARCHITECTS MA	133164	01/12/16	MA08.104.001B-17 REV	12/11/15	21-9745-6201-360	7,455.75	KENNEDY DESIGN CONTRACT
ARNTZ BUILDERS	133385	01/20/16	14 TRUSTR	01/14/16	21-9745-9135-000	9,353.44	Contract 1000000406 retainage 11/10/2015 to
B.I.G. ENTERPRISES INC	133601	01/26/16	9747	12/17/15	21-9745-6219-354	6,670.00	EL CERRITO HS STADIUM - TICKET
BAKER VILAR ARCHITECTS	133602	01/26/16	0081502	08/31/15	21-9745-6201-210	990.00	HELMS DESIGN CONTRACT
LOKESH BALI	132822	01/05/16	110113-510	12/03/15	21-9748-5860-686	20,520.00	MEASURE E- PROGRAM WIDE TECH G
LOKESH BALI	132822	01/05/16	110113-509	11/03/15	21-9748-5860-686	18,360.00	MEASURE E- PROGRAM WIDE TECH G
LOKESH BALI	132822	01/05/16	110113-508	10/12/15	21-9748-5860-686	23,760.00	MEASURE E- PROGRAM WIDE TECH G
LOKESH BALI	132822	01/05/16	110113-507	10/01/15	21-9748-5860-686	20,520.00	MEASURE E- PROGRAM WIDE TECH G
CDW GOVERNMENT	133629	01/26/16	IN20141247	07/01/15	21-9748-6460-158	7,849.44	STEWART WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	NT1301457	07/01/15	21-9748-6460-158	39,120.00	STEWART WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	GV97031	07/01/15	21-9748-6460-158	25,284.00	STEWART WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	GV97036	07/01/15	21-9748-6460-158	16,044.60	STEWART WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	GV97043	07/01/15	21-9748-6460-142	23,486.00	BLANKET PURCHASE ORDER
CDW GOVERNMENT	133629	01/26/16	NT1301487	07/01/15	21-9748-6460-130	44,612.00	KENSINGTON WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	GL09230	07/01/15	21-9748-6460-130	32,620.00	KENSINGTON WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	GD81677	07/01/15	21-9748-6460-130	37,379.26	KENSINGTON WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	IN20141222	07/01/15	21-9748-6460-108	40,493.89	CAMERON WIRELESS PROJECT
CDW GOVERNMENT	133629	01/26/16	IN20141246	07/01/15	21-9748-6460-155	85,112.57	SHELDON WIRELESS PROJECT
CITY OF HERCULES	133407	01/20/16	BMT-957	11/02/15	21-9745-5890-146	200.00	CHECK REQUEST: OHLONE ES CHANG
CMRC	133643	01/26/16	1411	12/17/15	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
COMMUNICATION SERVICE COMPANY (CALCSC)	133200	01/12/16	C504847	08/28/15	21-9745-5890-146	1,730.00	OHLONE ES: INSTALL CABLING AND
CONESTOGA-ROVERS & ASSOCIATES, INC	133201	01/12/16	724866	11/16/15	21-9745-5860-362	6,360.23	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	133201	01/12/16	544692	07/01/15	21-9745-5860-362	131.00	PINOLE VALLEY HILLSIDE STABILI
CONSOLIDATED ENGINEERING LABORATORIES	133202	01/12/16	123717	09/24/15	21-9745-5890-358	333.90	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	133202	01/12/16	125767	12/04/15	21-9745-5890-146	4,395.30	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	133202	01/12/16	125774	12/04/15	21-9745-5890-160	1,207.50	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	133202	01/12/16	125756	12/04/15	21-9745-5890-214	3,507.59	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	133202	01/12/16	125516	11/20/15	21-9745-5890-358	685.80	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	133646	01/26/16	126388	12/23/15	21-9745-5890-352	3,492.30	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	133646	01/26/16	125760	12/04/15	21-9745-5890-354	87.36	EL CERRITO STADIUM - T&I SERVI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133205	01/12/16	13147	10/31/15	21-9745-5860-132	26,880.00	KING ES - STRUCTURAL ENGINEERI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133416	01/20/16	13148	10/31/15	21-9745-5860-354	31,332.00	EL CERRITO - STRUCTURAL ENGINE



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CORNERSTONE STRUCTURAL ENGINEERING GROUP	133416	01/20/16	13149	10/31/15	21-9745-5860-354	25,900.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133416	01/20/16	13150	10/31/15	21-9745-5860-354	32,750.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133416	01/20/16	13151	10/31/15	21-9745-5860-354	26,670.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133416	01/20/16	13152	10/31/15	21-9745-5860-354	45,150.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133648	01/26/16	13258	11/30/15	21-9745-5860-354	15,666.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133648	01/26/16	13259	11/30/15	21-9745-5860-354	3,700.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133648	01/26/16	13260	11/30/15	21-9745-5860-354	13,100.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133648	01/26/16	13261	11/30/15	21-9745-5860-354	3,810.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEERING GROUP	133648	01/26/16	13262	11/30/15	21-9745-5860-354	6,020.00	EL CERRITO - STRUCTURAL ENGINE
D & D SECURITY ENTERPRISES	133654	01/26/16	CC1186	11/12/15	21-9748-4360-358	7,583.38	GREENWOOD ACADEMY - COMPUTER L
D & D SECURITY ENTERPRISES	133654	01/26/16	CC1187	11/12/15	21-9748-4360-112	11,250.07	CORONADO - COMPUTER LAB TABLES
DARDEN ARCHITECTS INC	133657	01/26/16	31932	11/30/15	21-9748-6207-615	39,989.82	FACILITIES -LONG RANGE MASTER
DARDEN ARCHITECTS INC	133657	01/26/16	31993	12/23/15	21-9748-6207-615	5,894.46	FACILITIES -LONG RANGE MASTER
DECOTECH SYSTEMS	133219	01/12/16	15-26920	09/02/15	21-9748-6460-358	2,811.06	GREENWOOD-TECHNOLOGY CONSTRUCT
DECOTECH SYSTEMS	133219	01/12/16	15-26931	09/03/15	21-9748-6460-358	551.18	GREENWOOD-TECHNOLOGY CONSTRUCT
DECOTECH SYSTEMS	133424	01/20/16	5	11/30/15	21-9748-6460-364	36,661.36	INFRASTRUCTURE UPGRADES RICHMO
DECOTECH SYSTEMS	133660	01/26/16	4	10/31/15	21-9748-6460-364	53,914.73	INFRASTRUCTURE UPGRADES RICHMO
EDUARDO DONOSO	133670	01/26/16	11/02/15-12/10/15	01/21/16	21-9748-5210-669	84.76	Mileage Reimb. Nov & Dec 2015
EMPLOYERS ADVOCATE INC	133229	01/12/16	11223	11/17/15	21-9748-5890-615	630.00	PROGRAM-WIDE PROJECT LABOR AGR
ENOVITY INC	133231	01/12/16	0111.023.33	10/31/15	21-9745-5890-358	3,185.00	GREENWOOD CONSTRUCTION PHASE S
FEDERAL EXPRESS CORP - FEDEX	132850	01/05/16	5-251-81149	12/11/15	21-9748-5901-615	64.05	FEDEX EXPRESS SERVICES
FEDERAL EXPRESS CORP - FEDEX	133236	01/12/16	5-185-46912	10/09/15	21-9748-5901-116	21.72	FEDEX EXPRESS SERVICE
FEHR AND PEERS	133237	01/12/16	103637	10/14/15	21-9745-5860-362	12,216.00	PINOLE VALLEY OFF-SITE IMPRV -
FIRST STUDENT INC	133684	01/26/16	11117000	07/14/15	21-9745-5890-112	11,728.80	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	133684	01/26/16	11095647	07/01/15	21-9745-5890-112	26,760.48	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	133684	01/26/16	11080744	07/01/15	21-9745-5890-112	20,192.54	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	133684	01/26/16	11069028	07/01/15	21-9745-5890-112	33,654.23	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	133684	01/26/16	11052430	07/01/15	21-9745-5890-112	17,706.07	CORONADAO - SHUTTLE SERVICES
FISHMAN SUPPLY CO	133685	01/26/16	1016107	12/15/15	21-9748-4400-352	528.50	DE ANZA HS BLDG 10 - TRASH/REC
LUIS FREESE	133692	01/26/16	11/02/15-12/28/15	01/15/16	21-9748-5210-669	112.76	Mileage Reimb. Nov & Dec 2015
G&S PAVING	133693	01/26/16	LABPARKING.2	01/20/16	21-9748-9570-000	10,233.20	Contract 1000001667 retainage 07/01/2015 to
KRIS GILBERT	133450	01/20/16	83	01/05/16	21-9745-6214-112	950.00	CORONADO / EL CERRITO STADIUM
KRIS GILBERT	133450	01/20/16	83	01/05/16	21-9745-6214-354	5,510.00	CORONADO / EL CERRITO STADIUM
KRIS GILBERT	133698	01/26/16	82	01/05/16	21-9745-6214-354	7,600.00	CORONADO / EL CERRITO STADIUM
GRANITE ROCK COMPANY	133457	01/20/16	PLAYFIELD.04	11/30/15	21-9745-6211-115	156,602.82	DOVER ES - SYNTHETIC FIELD PRO
GROSSMANN DESIGN GROUP	133254	01/12/16	11.2015.2141	12/02/15	21-9745-5860-352	1,180.00	DE ANZA RAMSEY BLDG & FIELD -
HIBSER YAMAUCHI ARCHITECTS INC	133260	01/12/16	4110.00-12	11/10/15	21-9745-6201-115	7,796.25	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	133711	01/26/16	4110.00-13	12/04/15	21-9745-6201-115	3,307.50	DOVER SYNTHETIC FIELD - DESIGN
HMC ARCHITECTS	133468	01/20/16	124373	11/01/15	21-9745-6201-146	6,776.20	OHLONE EAST CAMPUS - PARTIAL R
HMC ARCHITECTS	133715	01/26/16	123780	10/01/15	21-9745-6201-358	9,840.00	GREENWOOD/LPS - DESIGN SERVICE
KLEINFELDER INC	133267	01/12/16	001086163	12/07/15	21-9745-6190-362	18,068.50	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	133727	01/26/16	001088029	12/18/15	21-9745-6190-144	1,775.60	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	133727	01/26/16	001088027	12/18/15	21-9745-6190-362	1,266.25	PINOLE VALLEY HILLSIDE - GEOTE
KNN PUBLIC FINANCE	133728	01/26/16	811-12-15	01/04/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 12/2015



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MARY LARSEN	133269	01/12/16	11.09.15WCCUSD	11/09/15	21-9748-5860-615	15,110.00	STORM WATER POLLUTION PREVENTI
MARY LARSEN	133269	01/12/16	12.07.15WCCUSD	12/07/15	21-9748-5860-615	18,630.00	STORM WATER POLLUTION PREVENTI
LATHROP CONSTRUCTION ASSOCIATES INC	133270	01/12/16	112.23	12/02/15	21-9745-6211-112	33,675.30	CORONADO - CAMPUS REPLACEMENT
LATHROP CONSTRUCTION ASSOCIATES INC	133270	01/12/16	GOMPLPS.48	12/02/15	21-9745-6211-358	103,501.48	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	133488	01/20/16	GOMPLPS.48 TRUSTR	01/13/16	21-9745-9135-000	11,500.17	Contract 1000000634 retainage 01/12/2016 to
MAN WAH CHENG	133500	01/20/16	19	01/04/16	21-9745-6214-144	15,960.00	NYSTROM MODERNIZATION - IOR
MARINA WESTSHORE PARTNERS LLC	133737	01/26/16	02-2016	01/07/16	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MLE CAPITAL MANAGEMENT INC	133510	01/20/16	0903-172	01/01/16	21-9745-6214-352	8,360.00	DE ANZA BUILDING 10 - IOR
MOBILE MODULAR MANAGEMENT CORP	133276	01/12/16	775407	07/02/15	21-9745-5620-144	111,852.00	NYSTROM - TEMP HOUSING -
MOBILE MODULAR MANAGEMENT CORP	133276	01/12/16	806047	08/21/15	21-9745-5620-146	14,714.00	OHLONE - TEMPORARY HOUSING ANN
MOBILE MODULAR MANAGEMENT CORP	133276	01/12/16	824890	08/27/15	21-9745-5620-160	194,375.40	VALLEY VIEW - TEMPORARY HOUSIN
MOBILE MODULAR MANAGEMENT CORP	133747	01/26/16	775310	07/01/15	21-9745-5620-352	4,572.72	DE ANZA - TEMPORARY HOUSING PO
MULTIVISTA NORTHERN CALIFORNIA	133277	01/12/16	3411	12/01/15	21-9745-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
MULTIVISTA NORTHERN CALIFORNIA	133748	01/26/16	3485	01/01/16	21-9745-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
NESTLE WATER NORTH AMERICA	133280	01/12/16	05K0033802638	11/30/15	21-9748-4300-615	628.40	FOC - WATER DELIVERY SERVICE
NESTLE WATER NORTH AMERICA	133752	01/26/16	05L0033802638	01/04/16	21-9748-4300-615	118.44	FOC - WATER DELIVERY SERVICE
OMTRAK	133283	01/12/16	W24900	10/28/15	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	133283	01/12/16	W25419	11/28/15	21-9745-5860-214	348.00	PORTOLA DESIGN CONTRACT
ON CENTER SOFTWARE INC	133519	01/20/16	86437	11/01/15	21-9748-5890-615	499.00	FOC/SGI - MAINTENANCE RENEWAL
OPENING TECHNOLOGIES INC	133284	01/12/16	15-1-1002	11/10/15	21-9745-4300-112	1,307.09	CORONADO ES - INTERCHANGEABLE
ORACLE AMERICA INC	133285	01/12/16	42921842	11/24/15	21-9748-5890-615	2,979.26	ORACLE-PRIMAVERA RENEWAL LICEN
ORBACH HUFF AND SUAREZ LLP	133521	01/20/16	71711	12/22/15	21-9745-5895-670	21,400.49	CONTINUING CONTRACT
PACIFIC GAS AND ELECTRIC	132892	01/05/16	BMT-953	12/30/15	21-9745-5890-214	4,044.50	KOREMATSU MS - PG&E CHECK REQU
PACIFIC GAS AND ELECTRIC	133527	01/20/16	0007480276-5	12/07/15	21-9745-5890-362	5,000.00	PVHS - PG&E ENGINEERING DEPOSI
MELISSA PAYNE	133289	01/12/16	12/12/15	01/05/16	21-9748-5901-362	20.22	EXPENSE REIMBURSEMENT
PRODUCTION TECHNICAL SERVICES INC	133535	01/20/16	189	12/31/15	21-9748-6214-615	19,560.00	MASTER INSPECTOR
RGA ENVIRONMENTAL INCORPORATED	133769	01/26/16	T613588	07/01/15	21-9745-5860-144	1,500.00	NYSTROM MODERNIZATION - ENV EN
RGA ENVIRONMENTAL INCORPORATED	133769	01/26/16	T677907	08/12/15	21-9745-5860-144	4,863.10	NYSTROM MODERNIZATION - ENV EN
RGA ENVIRONMENTAL INCORPORATED	133769	01/26/16	T669618	07/28/15	21-9745-5890-354	2,925.00	EL CERRITO CONSTRUCTION PHASE
RGA ENVIRONMENTAL INCORPORATED	133769	01/26/16	T637085	07/01/15	21-9745-5860-144	1,722.00	NYSTROM MODERNIZATION - ENV EN
ROEBBELEN CONTRACTING INC	133305	01/12/16	144.15	12/04/15	21-9745-6211-144	456,359.10	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	133539	01/20/16	144.15 TRUSTR	01/13/16	21-9745-9135-000	50,706.57	Contract 1000001452 retainage 01/12/2016 to
SABAH INTERNATIONAL INCORPORATED	133775	01/26/16	116594	09/02/15	21-9745-5890-360	665.00	KENNEDY SWIM CENTER - REPROGRA
SCHOOL FACILITY CONSULTANTS	133782	01/26/16	0008832	11/30/15	21-9748-5860-615	6,626.25	CENTRAL FACILITIES PROGRAM COO
SOUTHERN COMPUTER WAREHOUSE INC	133338	01/12/16	IN-000297403	10/23/15	21-9748-4460-615	1,404.97	FOC: DESKTOP SCANNERS FOR BROS
SOUTHERN COMPUTER WAREHOUSE INC	133792	01/26/16	IN-000303773	11/20/15	21-9748-4460-615	702.49	FOC: DESKTOP SCANNER FOR MPAYN
SOUTHERN COMPUTER WAREHOUSE INC	133792	01/26/16	IN-000306484	12/07/15	21-9748-4360-615	309.86	FOC - MPAYNE PRINTER
SOUTHWEST SCHOOL & OFFICE SUPPLY	133339	01/12/16	PINV0075726	10/15/15	21-9748-4300-677	44.02	BLANKET PO
SOUTHWEST SCHOOL & OFFICE SUPPLY	133793	01/26/16	PINV0087197	11/16/15	21-9748-4300-669	349.31	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	133793	01/26/16	PINV0086158	11/12/15	21-9748-4300-669	32.11	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	133793	01/26/16	PINV0084912	11/09/15	21-9748-4300-669	361.35	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	133793	01/26/16	PINV0083062	11/03/15	21-9748-4300-669	345.71	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	133793	01/26/16	PINV0090773	11/30/15	21-9748-4300-669	75.60	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	133793	01/26/16	CM103350	11/15/15	21-9748-4300-669	(105.02)	



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SOUTHWEST SCHOOL & OFFICE SUPPLY	133794	01/26/16	PINV0036618	08/11/15	21-9748-4300-615	127.72	SGI- BLANKET PO SUPPLIES
STATE WATER RESOURCES CONTROL BOARD	133559	01/20/16	SW-0104792	12/08/15	21-9745-5890-362	841.00	PVHS - ANNUAL PERMIT FEE INVOI
STATE WATER RESOURCES CONTROL BOARD	133804	01/26/16	SW-0104794	12/08/15	21-9745-5890-352	586.00	DE ANZA -ANNUAL PERMIT FEE- I
THE SEVILLE GROUP INC	133354	01/12/16	WC-3047-1115007	12/01/15	21-9745-6217-360	162.00	KENNEDY FAB LAB - CONSTRUCTION
THE SEVILLE GROUP INC	133354	01/12/16	WC-3047-1015006	11/15/15	21-9745-6217-360	1,256.00	KENNEDY FAB LAB - CONSTRUCTION
THE SEVILLE GROUP INC	133563	01/20/16	WC-3009-1215030	01/05/16	21-9745-6217-214	52,710.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	133563	01/20/16	WC-3044-1215015	01/05/16	21-9745-6217-352	89,670.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	133563	01/20/16	WC-3045-1215010	01/05/16	21-9745-6217-160	15,480.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	133563	01/20/16	GCR-1500-1215055	01/06/16	21-9748-6202-615	897.26	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	133811	01/26/16	WC-3039-1215021	01/05/16	21-9745-6217-360	1,863.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	133811	01/26/16	WC-3034-1215031	01/05/16	21-9745-6217-354	47,544.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	133811	01/26/16	WC-3015-1215038	01/05/16	21-9745-6217-112	4,617.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	133811	01/26/16	WC-3046-1215015	01/05/16	21-9745-6217-144	50,504.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	133811	01/26/16	WC-3004-0815030	09/02/15	21-9745-6217-358	46,720.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	133811	01/26/16	WC-3004-1215034	01/05/16	21-9745-6217-358	16,834.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	133811	01/26/16	WC-DM-1215056	01/05/16	21-9748-6203-615	74,709.13	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	133811	01/26/16	WC-3049-1215006	01/05/16	21-9745-6217-115	972.00	DOVER SYNTHETIC FIELD PROJECT
THORNTON TOMASETTI INC	133355	01/12/16	U13232.01-6	11/24/15	21-9745-5890-362	5,785.00	PVHS STRUCTURAL ENGINEERING FO
FERDINAND VERGEIRE	133570	01/20/16	11/03/15-12/31/15	01/11/16	21-9748-5210-669	372.72	Mileage Reimb./ Nov & Dec 2015
VICENTI, LLOYD & STUTZMAN LLP	133361	01/12/16	10783	12/09/15	21-9748-5830-669	75,810.53	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	133822	01/26/16	11343	12/31/15	21-9748-5830-669	8,504.87	CONSULTANT CONTRACT
WEST COUNTY TIMES	133829	01/26/16	0000928879	11/30/15	21-9748-6207-615	775.80	BID ADVERTISEMENTS
WLC ARCHITECTS INC	133575	01/20/16	0091820159	11/19/15	21-9745-6201-112	14,000.00	CORONADO ES DESIGN SERVICES
WLC ARCHITECTS INC	133575	01/20/16	0101970049	09/18/15	21-9745-6201-362	71,537.09	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	133575	01/20/16	0091820150	02/20/15	21-9745-6201-112	28,000.00	CORONADO ES DESIGN SERVICES
WLC ARCHITECTS INC	133575	01/20/16	0091820157	09/18/15	21-9745-6201-112	6,462.70	CORONADO ES DESIGN SERVICES
WLC ARCHITECTS INC	133575	01/20/16	0091820158	10/20/15	21-9745-6201-112	5,600.00	CORONADO ES DESIGN SERVICES
WRIGHT CONTRACTING INC	132922	01/05/16	STADIUM.19 TRUSTR	12/29/15	21-9745-9135-000	70,922.60	Contract 1000000480 retainage 12/28/2015 to
WRIGHT CONTRACTING INC	133372	01/12/16	STADIUM.20	11/30/15	21-9745-6211-354	169,887.60	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	133578	01/20/16	STADIUM.20 TRUSTR	01/13/16	21-9745-9135-000	18,876.40	Contract 1000000480 retainage 01/12/2016 to
Grand Total						3,281,319.17	



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Loc 104 – BAYVIEW	46,000	0	46,000	0	0
10410087-00 – BAYVIEW MASTER PLANNING	46,000	0	46,000	0	0
316XAOR – A/E OF RECORD (AOR)	46,000	0	46,000	0	0
Loc 108 – CAMERON	42,587	40,494	40,494	2,092	1
10810045-01 – CAMERON TECH WIRELESS	42,587	40,494	40,494	2,092	1
516TECH – TECHNOLOGY EQUIPMENT	42,587	40,494	40,494	2,092	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	3,658,030	(943,604)	1,959,094	529,642	1,169,294
11201341-00 – CORONADO NEW SCHOOL	3,516,431	(1,053,646)	1,849,051	498,086	1,169,293
204XGEO – GEOTECHNICAL REPORT	1,080	0	1,080	0	0
316XAOR – A/E OF RECORD (AOR)	98,741	54,063	54,063	44,678	1
320XXCM – CONSTRUCTION MANAGER	187,274	4,617	166,131	21,143	0
324XSPC – SPECIALTY CONSULTANTS	1,058	0	778	280	1
348XOPL – OTHER PLANNING COSTS	30,262	0	28,605	1,657	0
404IDSA – DSA INSPECTORS	21,660	950	14,915	6,745	0
412INSP – SPECIAL INSPECTIONS	17,119	0	11,619	5,500	0
420OSVC – OTHER SERVICES	74,538	0	13,837	56,056	4,645
500XXBB – GENERAL CONSTRUCTION	1,975,445	(1,125,833)	583,073	229,121	1,163,250
512XFFE – FURNITURE & FIXTURES	860,121	1,307	761,217	97,509	1,395
516TECH – TECHNOLOGY EQUIPMENT	249,133	11,250	213,734	35,398	2
11201341-01 – CORONADO TEMP CAMPUS	124,786	110,042	110,042	14,743	1
420OSVC – OTHER SERVICES	124,786	110,042	110,042	14,743	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	706,319	186,079	503,826	177,692	24,801
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	614,928	186,079	502,266	87,861	24,801
204XGEO – GEOTECHNICAL REPORT	22,500	0	0	0	22,500



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316XAOR – A/E OF RECORD (AOR)	34,809	11,104	22,916	10,092	1,801
320XXCM – CONSTRUCTION MANAGER	69,992	972	22,533	47,459	0
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
500XXBB – GENERAL CONSTRUCTION	480,857	174,003	456,817	23,540	500
Loc 116 – DOWNER	304,584	22	43,010	241,823	19,751
11601223-01 – DOWNER RESTROOM REPAIRS	22	22	22	0	0
420OSVC – OTHER SERVICES	22	22	22	0	0
11601224-01 – DOWNER NEW PLAYFIELD RENO	62,738	0	42,988	0	19,750
316XAOR – A/E OF RECORD (AOR)	600	0	600	0	0
500XXBB – GENERAL CONSTRUCTION	8,439	0	8,439	0	0
508XCTC – OTHER CONSTRUCTION	53,699	0	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	3,136	0	0	0	3,136
11710089-00 – ELLERHORST NEED ASSESSMENT	3,136	0	0	0	3,136
316XAOR – A/E OF RECORD (AOR)	3,136	0	0	0	3,136
Loc 123 – FAIRMONT	129,274	0	5,577	10,196	113,501
12301349-00 – FAIRMONT CAMPUS REPLACEME	113,500	0	0	0	113,500
316XAOR – A/E OF RECORD (AOR)	113,500	0	0	0	113,500
12310045-01 – FAIRMONT TECH WIRELESS	15,774	0	5,577	10,196	1
516TECH – TECHNOLOGY EQUIPMENT	15,774	0	5,577	10,196	1
Loc 124 – FORD	79,154	0	30,305	48,849	0
12410045-01 – FORD TECH WIRELESS	79,154	0	30,305	48,849	0
516TECH – TECHNOLOGY EQUIPMENT	79,154	0	30,305	48,849	0
Loc 125 – GRANT	8,474	0	0	8,474	0
12501612-04 – GRANT FIRE ALARM/INTRUSION	6,213	0	0	6,213	0
316XAOR – A/E OF RECORD (AOR)	6,213	0	0	6,213	0
12510045-01 – GRANT TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
Loc 127 – HARDING	344,511	0	335,964	8,545	1
12701223-02 – HARDING A&A1 EXTERIOR REPAI	335,965	0	335,964	0	1
420OSVC – OTHER SERVICES	23	0	22	0	1
500XXBB – GENERAL CONSTRUCTION	335,942	0	335,942	0	0



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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	114,611	126,415	9,002	1
13010045-01 – KENSINGTON TECH WIRELESS	135,418	114,611	126,415	9,002	1
516TECH – TECHNOLOGY EQUIPMENT	135,418	114,611	126,415	9,002	1
Loc 132 – KING	178,609	26,880	41,603	137,005	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	26,880	33,603	26,397	1
324XSPC – SPECIALTY CONSULTANTS	60,001	26,880	33,603	26,397	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	349,345	0	44,046	304,794	505
14001347-00 – MONTALVIN NEW CLASSROOM A	349,345	0	44,046	304,794	505
316XAOR – A/E OF RECORD (AOR)	273,803	0	(505)	273,802	505



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320XXCM – CONSTRUCTION MANAGER	32,661	0	2,086	30,575	0
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
516TECH – TECHNOLOGY EQUIPMENT	417	0	0	416	1
Loc 142 – MURPHY	63,201	23,486	23,486	39,715	0
14210045-01 – MURPHY TECH WIRELESS	63,201	23,486	23,486	39,715	0
516TECH – TECHNOLOGY EQUIPMENT	63,201	23,486	23,486	39,715	0
Loc 144 – NYSTROM	13,143,144	699,503	7,127,865	5,681,711	333,568
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	143,372	0	116,139	27,232	1
316XAOR – A/E OF RECORD (AOR)	143,372	0	116,139	27,232	1
14401205-02 – NYSTROM 3B RENOVATE CLASSR	12,808,102	587,651	6,831,234	5,643,301	333,567
200XSRV – SITE SURVEYS	1,785	0	0	1,785	0
204XGEO – GEOTECHNICAL REPORT	20,368	1,776	9,568	10,799	0
316XAOR – A/E OF RECORD (AOR)	17,600	0	10,000	0	7,600
320XXCM – CONSTRUCTION MANAGER	531,495	50,504	253,866	277,629	0
324XSPC – SPECIALTY CONSULTANTS	173,027	8,339	51,524	121,503	0
348XOPL – OTHER PLANNING COSTS	34,098	0	13,311	20,786	1
400XMAT – MATERIAL TESTING	30,145	0	4,345	25,800	0
404IDSA – DSA INSPECTORS	197,602	15,960	97,945	855	98,802
410CMMS – COMMISSIONING	30,131	1,645	5,089	25,042	0
420OSVC – OTHER SERVICES	37,753	2,362	36,019	1,734	0
500XXBB – GENERAL CONSTRUCTION	11,470,068	507,066	6,314,879	5,155,189	0
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	111,852	180,492	0	0
520XXTH – TEMPORARY HOUSING	180,492	111,852	180,492	0	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	1,522,173	23,420	550,787	924,334	47,052
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	72,521	14,914	15,139	56,961	421
420OSVC – OTHER SERVICES	425	200	425	0	0
520XXTH – TEMPORARY HOUSING	72,096	14,714	14,714	56,961	421
14601206-03 – OHLONE EASTCAMP DAYCARE/K/	181,111	6,776	179,370	1,740	1
316XAOR – A/E OF RECORD (AOR)	179,370	6,776	179,370	0	0



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324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
420OSVC – OTHER SERVICES	1,740	0	0	1,740	0
14601206-04 – OHLONE PORTBLREMOV/CLASS/	1,267,105	1,730	354,842	865,633	46,630
204XGEO – GEOTECHNICAL REPORT	16,312	0	2,435	5,376	8,501
316XAOR – A/E OF RECORD (AOR)	26,052	0	6,125	17,827	2,100
320XXCM – CONSTRUCTION MANAGER	29,423	0	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	0	5,985	3,415	0
420OSVC – OTHER SERVICES	43,655	1,730	34,187	6,142	3,326
500XXBB – GENERAL CONSTRUCTION	978,951	0	191,744	784,460	2,747
508XCTC – OTHER CONSTRUCTION	28,413	0	0	8,625	19,788
512XFFE – FURNITURE & FIXTURES	92,358	0	88,514	2,179	1,664
516TECH – TECHNOLOGY EQUIPMENT	25,132	0	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	85,113	93,984	8,126	1
15510045-01 – SHELDON TECH WIRELESS	102,111	85,113	93,984	8,126	1
516TECH – TECHNOLOGY EQUIPMENT	102,111	85,113	93,984	8,126	1
Loc 157 – STEGE	163,763	0	102,705	8,432	52,626
15701381-02 – STEGE CAMPUS REPLACEMENT	163,763	0	102,705	8,432	52,626
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671
316XAOR – A/E OF RECORD (AOR)	141,910	0	95,955	0	45,955
324XSPC – SPECIALTY CONSULTANTS	15,182	0	6,750	8,432	0
Loc 158 – STEWART	95,518	88,298	88,298	7,220	0
15810045-01 – STEWART TECH WIRELESS	95,518	88,298	88,298	7,220	0
516TECH – TECHNOLOGY EQUIPMENT	95,518	88,298	88,298	7,220	0
Loc 160 – VALLEY VIEW	4,316,282	211,063	3,068,117	968,976	279,188
16001382-02 – VALLEY VIEW INTERIM CAMPUS	170,522	1,208	91,691	65,795	13,036
316XAOR – A/E OF RECORD (AOR)	137,607	0	79,901	57,705	0



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400XMAT – MATERIAL TESTING	13,511	1,208	11,790	1,721	0
420OSVC – OTHER SERVICES	4,150	0	0	0	4,150
512XFFE – FURNITURE & FIXTURES	2,516	0	0	0	2,516
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	4,025,680	209,855	2,976,426	783,102	266,152
204XGEO – GEOTECHNICAL REPORT	41,026	0	12,805	28,221	0
320XXCM – CONSTRUCTION MANAGER	143,731	15,480	101,073	42,658	0
348XOPL – OTHER PLANNING COSTS	8,428	0	8,428	0	0
404IDSA – DSA INSPECTORS	59,750	0	51,300	8,450	0
420OSVC – OTHER SERVICES	110,882	0	87,624	0	23,258
500XXBB – GENERAL CONSTRUCTION	2,690,347	0	1,974,729	668,126	47,493
512XFFE – FURNITURE & FIXTURES	1,343	0	0	1,341	2
516TECH – TECHNOLOGY EQUIPMENT	195,400	0	0	0	195,400
520XXTH – TEMPORARY HOUSING	774,773	194,375	740,466	34,306	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	990	44,374	164,001	24,500
21001101-00 – HELMS GRADING/UNDERGROUN	11,114	990	1,793	9,322	0
316XAOR – A/E OF RECORD (AOR)	11,114	990	1,793	9,322	0



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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)
21010045-01 – HELMS TECH WIRELESS	168,327	0	40,219	128,108	0
516TECH – TECHNOLOGY EQUIPMENT	168,327	0	40,219	128,108	0
Loc 212 – PINOLE JR HIGH	78,712	0	15,966	62,745	1
21201102-01 – PINOLE SITE & FIELD WORK	29,944	0	8,596	21,348	0
316XAOR – A/E OF RECORD (AOR)	29,944	0	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	15,617,247	60,958	8,789,677	6,059,692	767,878
21401103-00 – KOREMATSU RECONDITION EXIS	479,325	0	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	0	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	15,083,667	60,958	8,447,344	5,922,667	713,656
204XGEO – GEOTECHNICAL REPORT	118,660	0	39,677	36,683	42,300
316XAOR – A/E OF RECORD (AOR)	81,600	0	0	0	81,600
320XXCM – CONSTRUCTION MANAGER	286,439	52,710	52,710	233,729	0
324XSPC – SPECIALTY CONSULTANTS	6,294	696	2,436	1,408	2,450
348XOPL – OTHER PLANNING COSTS	566,881	0	491,881	75,000	0
404IDSA – DSA INSPECTORS	148,801	0	89,015	9,785	50,001
412INSP – SPECIAL INSPECTIONS	143,334	3,508	19,928	123,406	0
420OSVC – OTHER SERVICES	19,445	4,045	16,145	3,300	1
500XXBB – GENERAL CONSTRUCTION	13,025,263	0	7,674,521	5,350,741	2
512XFFE – FURNITURE & FIXTURES	91,690	0	0	88,616	3,074
516TECH – TECHNOLOGY EQUIPMENT	595,260	0	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	10,758,192	112,785	8,660,849	1,988,267	109,076
35201208-00 – DE ANZA BASEBALL FIELD	180,826	0	35,223	145,602	1
316XAOR – A/E OF RECORD (AOR)	180,826	0	35,223	145,602	1



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Project	Budget	January	Actuals	Encumbered	Balance
35201208-01 – DE ANZA REPLACEMENT CAMPU	113,740	5,101	51,910	58,897	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
512XFFE – FURNITURE & FIXTURES	56,738	529	46,275	9,847	617
516TECH – TECHNOLOGY EQUIPMENT	13,645	0	0	13,644	1
520XXTH – TEMPORARY HOUSING	5,926	4,573	4,573	0	1,353
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	10,463,626	107,684	8,573,716	1,783,768	106,143
204XGEO – GEOTECHNICAL REPORT	52,042	0	24,096	27,945	1
320XXCM – CONSTRUCTION MANAGER	314,414	89,670	258,365	56,049	0
324XSPC – SPECIALTY CONSULTANTS	112,908	1,180	26,415	84,424	2,070
400XMAT – MATERIAL TESTING	50,520	7,888	46,273	4,246	1
404IDSA – DSA INSPECTORS	80,000	8,360	72,580	7,420	0
420OSVC – OTHER SERVICES	7,381	586	586	2,579	4,216
500XXBB – GENERAL CONSTRUCTION	9,686,403	0	8,126,234	1,560,169	0
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
512XFFE – FURNITURE & FIXTURES	10,712	0	0	10,004	708
516TECH – TECHNOLOGY EQUIPMENT	129,092	0	0	29,946	99,146
520XXTH – TEMPORARY HOUSING	987	0	0	987	0
Loc 354 – EL CERRITO HIGH	5,133,786	(312,928)	3,207,734	945,413	980,638
35401104-00 – EL CERRITO INTERIM HOUSING	149,659	0	0	64,588	85,071
316XAOR – A/E OF RECORD (AOR)	149,659	0	0	64,588	85,071
35401104-13 – EL CERRITO SEISMIC EVALUATIO	351,850	204,098	225,001	126,849	0
324XSPC – SPECIALTY CONSULTANTS	351,850	204,098	225,001	126,849	0
35401348-00 – EL CERRITO PH5 STADIUM	4,621,802	(517,026)	2,982,108	744,127	895,567
204XGEO – GEOTECHNICAL REPORT	19,389	1,826	13,932	5,457	1
320XXCM – CONSTRUCTION MANAGER	209,055	47,544	199,794	9,261	0
324XSPC – SPECIALTY CONSULTANTS	15,680	2,627	8,774	6,906	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	87	11,005	9,398	0
404IDSA – DSA INSPECTORS	77,140	13,110	60,040	17,100	0
420OSVC – OTHER SERVICES	24,402	2,925	8,750	9,872	5,780
500XXBB – GENERAL CONSTRUCTION	4,102,000	(591,816)	2,656,009	665,227	780,764
508XCTC – OTHER CONSTRUCTION	4,100	6,670	(15,965)	20,010	55
512XFFE – FURNITURE & FIXTURES	896	0	0	896	0
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



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Project	Budget	January	Actuals	Encumbered	Balance
328XDSA – DSA FEES	625	0	625	0	0
Loc 358 – SYLVESTER GREENWOOD	6,937,548	203,546	5,909,696	767,137	260,715
35801366-00 – GREENWOOD/LPS NEW CAMPUS	3,719	0	3,703	16	0
420OSVC – OTHER SERVICES	3,719	0	3,703	16	0
35801366-02 – GREENWOOD/LPS SOIL 1	900	0	900	0	0
348XOPL – OTHER PLANNING COSTS	900	0	900	0	0
35801366-05 – GREENWOOD NEW & LPS RICH S	6,921,229	203,546	5,905,093	755,421	260,715
204XGEO – GEOTECHNICAL REPORT	27,023	0	0	27,022	1
316XAOR – A/E OF RECORD (AOR)	296,496	9,840	46,822	203,453	46,221
320XXCM – CONSTRUCTION MANAGER	266,911	63,554	201,786	65,125	0
328XDSA – DSA FEES	104,754	0	104,753	0	1
348XOPL – OTHER PLANNING COSTS	52,900	0	41,193	11,707	0
400XMAT – MATERIAL TESTING	21,423	1,020	12,671	752	8,000
404IDSA – DSA INSPECTORS	96,925	0	73,340	23,585	0
412INSP – SPECIAL INSPECTIONS	45,235	3,185	36,013	9,221	1
420OSVC – OTHER SERVICES	63,619	0	26,434	37,184	1
500XXBB – GENERAL CONSTRUCTION	3,818,334	115,002	3,490,349	122,158	205,827
512XFFE – FURNITURE & FIXTURES	1,467,616	0	1,269,759	197,340	518
516TECH – TECHNOLOGY EQUIPMENT	656,793	10,946	598,773	57,874	147
520XXTH – TEMPORARY HOUSING	3,200	0	3,200	0	0
35801366-08 – GREENWOOD 8TH ST RENOVATI	11,700	0	0	11,700	0
200XSRV – SITE SURVEYS	11,700	0	0	11,700	0
Loc 360 – KENNEDY HIGH	1,764,598	11,402	846,304	889,104	29,190
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	721,896	9,984	590,118	119,292	12,486
204XGEO – GEOTECHNICAL REPORT	12,484	0	0	0	12,484
316XAOR – A/E OF RECORD (AOR)	12,666	7,456	12,666	0	0
320XXCM – CONSTRUCTION MANAGER	55,746	1,863	55,722	24	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	665	665	0	0
500XXBB – GENERAL CONSTRUCTION	630,279	0	514,590	115,688	2
36001364-03 – KENNEDY HEALTH CLINIC	579	0	579	0	0
328XDSA – DSA FEES	579	0	579	0	0



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Project	Budget	January	Actuals	Encumbered	Balance
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	1,418	141,819	9,593	16,703
320XXCM – CONSTRUCTION MANAGER	30,282	1,418	13,664	0	16,618
324XSPC – SPECIALTY CONSULTANTS	8,300	0	0	8,300	0
328XDSA – DSA FEES	340	0	340	0	0
404IDSA – DSA INSPECTORS	3,980	0	3,510	470	0
420OSVC – OTHER SERVICES	824	0	0	823	1
500XXBB – GENERAL CONSTRUCTION	103,912	0	103,828	0	84
512XFFE – FURNITURE & FIXTURES	442	0	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
500XXBB – GENERAL CONSTRUCTION	102,332	0	102,332	0	0
36010148-03 – KENNEDY INFRASTRUCTURE TEC	672,201	0	10,956	661,245	0
516TECH – TECHNOLOGY EQUIPMENT	672,201	0	10,956	661,245	0
Loc 362 – PINOLE VALLEY HIGH	5,034,351	(338,559)	2,714,897	1,758,337	561,118
36201377-00 – PVHS PROGRAM COST	1,444,260	71,537	69,160	1,372,722	2,378
316XAOR – A/E OF RECORD (AOR)	1,437,448	71,537	69,160	1,365,910	2,378
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-02 – PVHS INTERIM CAMPUS	62,628	0	40,968	3,402	18,258
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	0	5,936	0	0
508XCTC – OTHER CONSTRUCTION	35,032	0	35,032	0	0
520XXTH – TEMPORARY HOUSING	7,784	0	0	0	7,784
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,595,831	(453,424)	1,060,110	75,935	459,785
320XXCM – CONSTRUCTION MANAGER	752	0	745	7	0
324XSPC – SPECIALTY CONSULTANTS	270,244	6,360	194,355	75,888	0
500XXBB – GENERAL CONSTRUCTION	1,324,835	(459,784)	865,010	40	459,785
36201377-04 – PVHS HILLSIDE STABILIZATION	946,165	20,307	717,376	228,787	1
204XGEO – GEOTECHNICAL REPORT	129,845	19,335	79,671	50,173	1
320XXCM – CONSTRUCTION MANAGER	97,023	0	63,947	33,076	0
324XSPC – SPECIALTY CONSULTANTS	46,436	131	30,915	15,521	0
400XMAT – MATERIAL TESTING	38,697	0	315	38,382	0
404IDSA – DSA INSPECTORS	9,400	0	3,895	5,505	0
420OSVC – OTHER SERVICES	841	841	841	0	0
500XXBB – GENERAL CONSTRUCTION	623,923	0	537,793	86,130	0



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36201377-05 – PVHS NEW CAMPUS	206,336	23,021	48,154	77,490	80,692
204XGEO – GEOTECHNICAL REPORT	78,780	0	0	0	78,780
324XSPC – SPECIALTY CONSULTANTS	114,497	12,216	46,046	67,490	961
348XOPL – OTHER PLANNING COSTS	(8,697)	0	(8,697)	0	0
412INSP – SPECIAL INSPECTIONS	10,000	0	0	10,000	0
420OSVC – OTHER SERVICES	10,806	10,805	10,805	0	1
508XCTC – OTHER CONSTRUCTION	950	0	0	0	950
36201377-06 – PVHS INTERIM CAMPUS DEMOLI	720,910	0	720,907	0	3
520XXTH – TEMPORARY HOUSING	720,910	0	720,907	0	3
36201377-10 – PVHS OFF SITE PARKING&TRAFFI	58,221	0	58,221	0	0
500XXBB – GENERAL CONSTRUCTION	58,221	0	58,221	0	0
Loc 364 – RICHMOND HIGH	2,687,929	90,576	705,081	195,447	1,787,401
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	1,785,600	0	7,200	28,400	1,750,000
324XSPC – SPECIALTY CONSULTANTS	35,600	0	7,200	28,400	0
500XXBB – GENERAL CONSTRUCTION	1,750,000	0	0	0	1,750,000
36410148-02 – RICHMOND INFRASTRUCTURE TE	834,762	90,576	674,268	123,094	37,400
516TECH – TECHNOLOGY EQUIPMENT	834,762	90,576	674,268	123,094	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



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Project	Budget	January	Actuals	Encumbered	Balance
Loc 408 – SERRA ADULT ED	123,783	0	0	123,782	1
40810045-01 – SERRA TECH WIRELESS	123,783	0	0	123,782	1
516TECH – TECHNOLOGY EQUIPMENT	123,783	0	0	123,782	1
Loc 410 – ALVARADO ADULT ED	5,865	0	0	5,865	0
41010045-01 – ALVARADO TECH WIRELESS	5,865	0	0	5,865	0
516TECH – TECHNOLOGY EQUIPMENT	5,865	0	0	5,865	0
Loc 603 – EXECUTIVE ADMIN SUPT OFFICE	29,457	0	0	29,456	1
60310045-01 – EXEC ADMIN/SUPT TECH WIRELE	29,457	0	0	29,456	1
836TECH – TECHNOLOGY EQUIPMENT	29,457	0	0	29,456	1
Loc 615 – OPERATIONAL SUPPT SRVS	4,751,018	231,599	2,463,070	1,102,968	1,184,980
61501219-00 – PROGRAM COORDINATION MSR	24,059	0	2,488	19,081	2,489
756XSEC – SECURITY	24,059	0	2,488	19,081	2,489
61501396-00 – CENTRAL PROG COORDINATION	4,175,971	184,136	2,129,122	892,564	1,154,285
700XBPM – BOND PROGRAM MANAGER	2,796,517	74,709	1,562,488	487,314	746,715
708XXGC – GENERAL CONDITIONS	10,064	897	7,658	2,406	0
712MPLN – MASTER PLANNING	518,938	65,444	290,728	103,468	124,742
716XFFE – FURNITURE & FIXTURES	14,863	875	4,138	6,550	4,175
720TECH – TECHNOLOGY EQUIPMENT	11,974	189	10,647	1,327	1
728OPSC – OPSC CONSULTANT	79,456	0	870	6,085	72,501
732LBRC – LABOR COMPLIANCE	350,750	630	86,940	173,809	90,001
736XSPC – SPECIALTY CONSULTANTS	251,900	40,366	127,815	74,085	50,000
752PRNT – PRINTING COSTS	111,471	0	32,332	12,990	66,149
764OSVC – OTHER SERVICES	30,038	1,026	5,506	24,530	2
61501396-01 – CENTRAL DISTRICT COST	484,911	40,307	306,607	153,651	24,653
832XFFE – FURNITURE & FIXTURES	1,310	0	305	0	1,005
836TECH – TECHNOLOGY EQUIPMENT	7,529	2,417	4,909	0	2,620
868XSVC – OTHER SERVICES	476,072	37,890	301,394	153,651	21,027
61510057-00 – CENTRAL MASTER PROG WIDE C	66,077	7,155	24,852	37,672	3,553
728OPSC – OPSC CONSULTANT	3,553	0	0	0	3,553
748LGAD – LEGAL ADVERTISING	23,044	776	1,894	21,150	0
764OSVC – OTHER SERVICES	39,480	6,379	22,959	16,521	0
Loc 669 – FACILIT-PLANG ENGINEERING-	1,771,618	192,637	889,198	725,048	157,372
66901396-01 – FOC DISTRICT COST	1,770,610	192,637	889,198	724,040	157,372
828XADM – ADMINISTRATIVE SUPPORT STAF	1,423,812	106,692	769,689	507,114	147,009
832XFFE – FURNITURE & FIXTURES	17,750	1,059	8,174	7,424	2,152
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11



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Project	Budget	January	Actuals	Encumbered	Balance
844AUDT – FISCAL AUDIT	285,000	84,315	108,229	175,781	990
868XSVC – OTHER SERVICES	10,075	570	2,865	0	7,210
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	528,032	43,289	243,551	278,077	6,404
67001396-01 – OPER ASSO SUP DISTRICT COST	528,032	43,289	243,551	278,077	6,404
828XADM – ADMINISTRATIVE SUPPORT STAF	258,641	21,889	142,789	109,448	6,404
852XLGL – LEGAL FEES	269,391	21,400	100,762	168,629	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	742,581	41,800	288,918	298,590	155,073
67701396-01 – FISCAL DISTRICT COST	742,581	41,800	288,918	298,590	155,073
828XADM – ADMINISTRATIVE SUPPORT STAF	589,487	39,756	276,301	197,236	115,950
832XFFE – FURNITURE & FIXTURES	9,950	44	196	9,754	0
836TECH – TECHNOLOGY EQUIPMENT	450	0	409	0	41
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	102,500	2,000	12,000	90,500	0
868XSVC – OTHER SERVICES	15,194	0	12	1,099	14,083
Loc 686 – TECHNOLOGY - OPERATIONAL	4,412,066	83,160	83,160	3,653,611	675,295
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	3,880,148	83,160	83,160	3,154,489	642,499
516TECH – TECHNOLOGY EQUIPMENT	3,087,651	0	0	3,087,649	2
840XCON – CONSULTANTS	792,497	83,160	83,160	66,840	642,497
Grand Totals	88,761,436	976,619	49,111,612	30,764,420	8,885,404

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of January 31, 2016

Table 1

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 2005	400,000,000	Jun-2010	322,409,709	\$60.00	318,177,684	77,590,292	8,305,001	Aug-2036	112,959,782
Msr 2010-D	Jun 2010	380,000,000	Oct-2013	190,000,000	\$48.00	173,792,958	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	154,772,246	190,000,000	14,000,000	Aug-2045	8,621,406
Grand Totals		1,630,000,000		1,172,407,191	\$280.30	1,137,259,308	457,592,809	198,985,943		339,977,507

Table 2

Funds From Other Sources			
Source	Prior	2016	Total
Bond Premium	5,357,323		5,357,323
FEMA* Revenue	906,437		906,437
Interest	37,671,630	62,865	37,734,495
Other State Revenue	454,852		454,852
Other Local Revenue	6,437,208	208,302	6,645,510
Net Transfers	(36,502,698)	1,472,925	(35,029,773)
Fund Adjustments	948,394	(2,403,614)	(1,455,219)
Total Other Revenue	15,273,146	(659,522)	14,613,624

Table 3

Fund 21 Cash on Hand			
Source	Cash	LAIF**	Total
Cash	33,564,363	1,510,751	35,075,114

Table 4

Average Monthly Spending		
3 Months	6 Months	12 Months
5,689,873	8,087,136	10,807,972

* Federal Emergency Management Agency

** Local Agency Investment Fund