WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE FEBUARY 29, 2016

Financial Status Report Fund 21

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Cash Flow through June 2017

January Warrants

Project Budget Report

PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
FEBUARY 29, 2016
FUND 21

	REVISED BUDGET	FEBUARY ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	$ 186,293	$ -	186,293	$ -
All Other Income	$ 208,302	$ -	208,302	$ (0)
TOTAL REVENUES	**$ 394,595**	**$ -**	**394,595**	**$ (0)**
Certificated Salaries	$ -	$ -	$ -	$ -
Classified Salaries	1,635,750	113,832	967,081	$ 668,669
Employee Benefits	653,591	50,698	403,630	$ 249,961
Books and Supplies	6,547,611	45,608	2,552,977	$ 3,994,634
Services, Other Operating Exps.	8,370,549	578,604	4,304,223	$ 4,066,326
Capital Outlay	73,235,936.00	5,881,569	47,554,012	$ 25,681,924
Other Outgo	-	-	-	$ -
Indirect/Direct Support Costs	-	-	-	$ -
TOTAL EXPENDITURES	**$ 90,443,437**	**$6,670,310**	**$55,781,923**	**$ 34,661,514**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($90,048,842)**	**($6,670,310)**	**($55,387,328)**	**($34,661,514)**
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	**$ 36,480,298**	**$ (6,670,310)**	**$ (53,914,403)**	**($34,605,299)**
FUND BALANCE, RESERVES				
Beginning Balance July1	$ 84,274,499	$0	$84,274,499	
Audit Adjustment	(2,403,615)	$0	(2,403,615)	
Ending Balance, June 30	**$ 118,351,182**		**$ 27,956,481**	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		$0	$0	
Restricted Ending Balance	118,351,182	$0	$0	
TOTAL	**$ 118,351,182**	**$0**	**$0**	

Budget Summary

8 Periods ending February, 2016

Fund 21

Account Segments	YTD Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	**36,480,298.00**	**(53,914,402.54)**	**(26,163,343.20)**	**116,558,043.74**
Revenue	**126,923,735.00**	**1,867,520.18**	**0.00**	**125,056,214.82**
Obj Type 8600-8799 - Local Revenue	**394,595.00**	**394,595.18**	**0.00**	**(0.18)**
Sacs Obj 8660 - Interest	186,293.00	186,293.02	0.00	(0.02)
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	**90,443,437.00**	**55,781,922.72**	**26,163,343.20**	**8,498,171.08**
Obj Type 2000-2999 - Classified Salaries	**1,635,750.00**	**967,081.13**	**449,064.56**	**219,604.31**
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	624,833.02	309,352.36	102,145.62
Sacs Obj 2400-2499 - Clerical Tech	571,943.00	325,047.74	139,712.20	107,183.06
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**	**403,629.72**	**201,953.54**	**48,007.74**
Sacs Obj 3100-3199 - Strs	1,187.00	1,186.41	0.00	0.59
Sacs Obj 3200-3299 - Pers	171,069.00	106,394.96	53,200.71	11,473.33
Sacs Obj 3300-3399 - Fica & Medicare & Cb	109,986.00	63,829.06	33,562.16	12,594.78
Sacs Obj 3400-3499 - Health & Welfare	199,170.00	129,576.57	64,478.00	5,115.43
Sacs Obj 3500-3599 - S U I	820.00	487.35	226.46	106.19
Sacs Obj 3600-3699 - Worker's Comp	47,183.00	28,122.00	13,066.33	5,994.67
Sacs Obj 3700-3799 - Retire Benefit	112,656.00	66,353.37	33,579.88	12,722.75
Sacs Obj 3900-3999 - In-Lieu Benefits	11,520.00	7,680.00	3,840.00	0.00
Obj Type 4000-4999 - Books And Supplies	**6,547,611.00**	**2,552,976.54**	**3,959,779.06**	**34,855.40**
Sacs Obj 4300-4399 - Supplies	4,115,767.00	1,022,744.33	2,987,666.15	105,356.52
Sacs Obj 4400-4499 - Equip-Non Cap	2,431,844.00	1,530,232.21	972,112.91	(70,501.12)
Obj Type 5000-5999 - Services	**8,370,549.00**	**4,304,223.32**	**2,255,242.75**	**1,811,082.93**
Sacs Obj 5200-5299 - Travel & Conf	13,050.00	5,335.19	515.00	7,199.81
Sacs Obj 5600-5699 - Rent Lease Repair	2,230,173.00	2,002,647.74	220,745.94	6,779.32
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	1,020.00	0.00	3,980.00
Sacs Obj 5800-5899 - Contracted Svc	6,120,732.00	2,294,515.68	2,033,981.81	1,792,234.51
Sacs Obj 5900-5999 - Communications	1,594.00	704.71	0.00	889.29
Obj Type 6000-6999 - Capital Outlay	**73,235,936.00**	**47,554,012.01**	**19,297,303.29**	**6,384,620.70**
Sacs Obj 6100-6199 - Land	560,825.00	210,795.41	201,290.02	148,739.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	65,496,924.00	44,364,353.34	14,940,706.01	6,191,864.65
Sacs Obj 6400-6499 - Equip-Capital	7,178,187.00	2,978,863.26	4,155,307.26	44,016.48
Grand Total:	**36,480,298.00**	**(53,914,402.54)**	**(26,163,343.20)**	**116,558,043.74**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
FEBUARY 29, 2016
FUND 25

	ADOPTED BUDGET	FEBUARY ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	$ 14,189	$ -	$ 14,189	$ 0
Developer Fee	450,000	305,633	702,711	$ (252,711)
TOTAL REVENUES	**$ 464,189**	**$ 305,633**	**$ 716,900**	**$ (252,711)**
Certificated Salaries	$ -	$ -	$ -	$ -
Classified Salaries	-	-	-	$ -
Employee Benefits	-	-	-	$ -
Books and Supplies	-	-	-	$ -
Services, Other Operating Exps.	780,693	-	300,839	$ 479,854
Capital Outlay	48,965	-	1,529	$ 47,436
Other Outgo	-	-	-	$ -
Indirect/Direct Support Costs	-	-	-	$ -
TOTAL EXPENDITURES	**$ 829,658**	**$0**	**$302,368**	**$ 527,290**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($365,469)**	**$305,633**	**$414,532**	**($780,001)**
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	**($365,469)**	**$305,633**	**$414,532**	**$0**
FUND BALANCE, RESERVES				
Beginning Balance July1	$ 5,172,262	$0	$ 5,172,262	
Audit Adjustment		$0	$0	
Ending Balance, June 30	**$ 4,806,793**		**$5,586,794**	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		$0	$0	
Restricted Ending Balance	4,806,793	$0	$0	
TOTAL	**$ 4,806,793**	**$0**	**$0**	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
COUNTY SCHOOL FACILITIY FUND
FEBUARY 29, 2016
FUND 35

	ADOPTED BUDGET	FEBUARY ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	$ 1,472,925	-	$ 1,472,925	$ -
Interest Income	451	-	451	$ 0
TOTAL REVENUES	**$ 1,473,376**	**$ -**	**$ 1,473,376**	**$ 0**
Certificated Salaries	$ -	$ -	$ -	$ -
Classified Salaries	-	-	-	$ -
Employee Benefits	-	-	-	$ -
Books and Supplies	-	-	-	$ -
Services, Other Operating Exps.	-	-	-	$ -
Capital Outlay	-	-	-	$ -
Other Outgo	-	-	-	$ -
Indirect/Direct Support Costs	-	-	-	$ -
TOTAL EXPENDITURES	**$ -**	**$0**	**$0**	**$0**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$1,473,376**	**$0**	**$1,473,376**	**$0**
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	$ -	$0	$0	$ -
Transfer Out (7610-7629)	$ 1,529,140	$0	$1,472,925	$ 1,529,140
Contributions (8980-8999)		$0	$0	$ -
NET INCREASE (DECREASE) IN FUND BA	**($55,764)**	**$0**	**$451**	**($1,529,140)**
FUND BALANCE, RESERVES				
Beginning Balance July1	$ 56,214	$0	$ 56,214	
Audit Adjustment		$0	$0	
Ending Balance, June 30	**$ 450**		**$56,665**	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		$0	$0	
Restricted Ending Balance	450	$0	$0	
TOTAL	**$ 450**	**$0**	**$0**	

Fund 21 Cash Flow Febuary 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							
Assets							
Cash Not In Treasurey	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)
Liabilities							
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. Varience 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

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Fund 21 Cash Flow Febuary 2016

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		$ 37,013,963.64	$ 33,687,791.62	$ 27,068,269.52	$ 135,324,244.83	$ 127,252,035.98	$ 120,005,426.14
B. RECEIPTS							
Other Local Revenue	8600-8799	124,825.47		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			125,000,000		-	
TOTAL RECEIPTS		124,825.47	0.00	125,004,000.00	0.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	117,149.98	113,831.78	132,320.90	132,320.90	132,320.90	132,320.90
Employee Benefits	3000-3999	51,186.84	50,698.01	56,049.95	56,049.95	56,049.95	56,049.95
Books & Supplies	4000-4999	25,064.00	45,607.99	115,676.00	173,593.00	173,695.00	179,535.00
Services	5000-5999	1,018,730.37	578,604.13	368,122.00	552,434.00	552,758.00	571,344.00
Capital Outlay	6000-6999	(235,511.78)	5,881,568.88	16,075,855.85	7,157,811.00	6,361,286.00	6,560,041.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		976,619.41	6,670,310.79	16,748,024.70	8,072,208.85	7,276,109.85	7,499,290.85
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasurey	9111-9199	(162,756.14)	$ (388,913.53)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(162,756.14)	(388,913.53)	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	(91,991.95)	(439,702.22)	0.00	0.00	0.00	0.00
Subtotal Liabilities		(91,991.95)	(439,702.22)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(70,764.19)	50,788.69	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(922,558.13)	(6,619,522.10)	108,255,975.31	(8,072,208.85)	(7,246,609.85)	(7,499,290.85)
F. ENDING CASH		$ 36,091,405.51	$ 27,068,269.52	$ 135,324,244.83	$ 127,252,035.98	$ 120,005,426.14	$ 112,506,135.29
G. ESTIMATED CASH BALANCE		$ 26,815,352.80	$ 19,692,995.67	$ -	$ -	$ -	$ -
H. Varience From Estimate (G. less F.)		$ (9,276,052.71)	$ (7,375,273.85)	$ -	$ -	$ -	$ -

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Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		$112,506,135.29	$106,640,318.13	$ 100,162,920.12	$ 94,539,183.74	$ 89,079,513.36	$ 83,802,964.97
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							
Assets							
Cash Not In Treasurey	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
Liabilities							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		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		$106,640,318.13	$100,162,920.12	$ 94,539,183.74	$ 89,079,513.36	$ 83,802,964.97	$ 78,506,416.59

Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		$ 78,506,416.59	$ 73,247,368.21	$ 67,950,819.82	$ 62,658,271.44	$ 57,361,723.06	$ 52,094,674.67
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							
Assets							
Cash Not In Treasurey	9111-9199	0.00	$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(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		$ 73,247,368.21	$ 67,950,819.82	$ 62,658,271.44	$ 57,361,723.06	$ 52,094,674.67	$ 46,798,126.29

Accounts Payable Check List

February 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	134003	02/02/16	57648	10/31/15	21-9745-5890-214	1,740.00	KOREMATSU CONSTRUCTION PHASE S
3QC	134003	02/02/16	57720	11/30/15	21-9745-5890-214	1,550.00	KOREMATSU CONSTRUCTION PHASE S
AA OFFICE EQUIPMENT CO INC	134005	02/02/16	AR64716	01/11/16	21-9748-6400-352	10,003.92	COPIER PURCHASE
ALLANA BUICK AND BERS INC	134477	02/23/16	45827	10/28/15	21-9745-5860-144	6,753.75	NYSTROM MODERNIZATION - WATERP
ALLANA BUICK AND BERS INC	134477	02/23/16	44981	07/08/15	21-9745-5860-354	5,397.05	EL CERRITO STADIUM - WATERPROO
JESSE ANAYA	134011	02/02/16	9641	12/09/15	21-9745-5890-354	8,800.00	EL CERRITO HS STADIUM PORTABLE
ARNTZ BUILDERS	134232	02/09/16	KOREMATSU.30	12/31/15	21-9745-6211-214	1,416,602.70	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	134232	02/09/16	16	12/31/15	21-9745-6211-360	9,867.34	KENNEDY RICHMOND SWIM CENTER -
ARNTZ BUILDERS	134232	02/09/16	15	11/30/15	21-9745-6211-360	94,251.47	KENNEDY RICHMOND SWIM CENTER -
ARNTZ BUILDERS	134233	02/09/16	KOREMATSU.29 TRUSTR	02/04/16	21-9745-9135-000	118,457.45	Contract 1000000357 retainage 12/28/2015 to
ARNTZ BUILDERS	134481	02/23/16	KOREMATSU.30 TRUSTR	02/09/16	21-9745-9135-000	157,400.30	Contract 1000000357 retainage 02/08/2016 to
BAY AREA INSTALLATIONS INC	134246	02/09/16	QUOTATION#44967	01/06/16	21-9748-5890-615	8,155.28	FOC - FINAL SETTLEMENT
BEST WESTERN HOTELS	134026	02/02/16	ACK#32D4HP760	01/26/16	21-9748-5220-677	175.21	CASH CONFERENCE LODGING
BHM CONSTRUCTION, INC	134027	02/02/16	BUILDING10.15	12/31/15	21-9745-6211-352	414,602.34	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	134253	02/09/16	BUILDING10.15 TRUSTR	02/05/16	21-9745-9135-000	46,066.93	Contract 1000001512 retainage 02/02/2016 to
COALITION FOR ADEQUATE SCHOOL HOUSING (C	134042	02/02/16	ORDER#25318/25319	01/26/16	21-9748-5220-615	515.00	CASH CONFERENCE REGISTRATION
COALITION FOR ADEQUATE SCHOOL HOUSING (C	134042	02/02/16	ORDER#25318/25319	01/26/16	21-9748-5220-677	924.00	CASH CONFERENCE REGISTRATION
COALITION FOR ADEQUATE SCHOOL HOUSING (C	134509	02/23/16	12/08 WK-10	01/06/16	21-9748-5220-615	261.00	CASH WORKSHOP REGISTRATION
CDW GOVERNMENT	134047	02/02/16	IN20141227	07/01/15	21-9748-6460-110	108,906.29	COLLINS WIRELESS PROJECT
CDW GOVERNMENT	134510	02/23/16	IN20141245	07/01/15	21-9748-6460-154	96,877.56	SHANNON WIRELESS PROJECT
CDW GOVERNMENT	134510	02/23/16	IN20140706	07/01/15	21-9748-6460-142	39,714.51	MURPHY WIRELESS PROJECT
CLARK CIVIL ENGINEERING	134517	02/23/16	11240	07/14/15	21-9745-5860-360	8,300.00	KENNEDY FAB LAB - CIVIL ENGINE
D & D SECURITY ENTERPRISES	134057	02/02/16	CC1152	11/12/15	21-9748-4360-358	22,559.81	GOMPERS - COMPUTER SETUP
D & D SECURITY ENTERPRISES	134057	02/02/16	CC1152	11/12/15	21-9748-4460-358	20,123.92	GOMPERS - COMPUTER SETUP
DAVILLIER SLOAN	134058	02/02/16	WCCUSD2015-10A	10/31/15	21-9748-5890-615	21,793.40	LABOR LAW COMPLIANCE SERVICES
DAVILLIER SLOAN	134058	02/02/16	WCCUSD2015-11A	11/30/15	21-9748-5890-615	24,001.00	LABOR LAW COMPLIANCE SERVICES
DAVILLIER SLOAN	134058	02/02/16	WCCUSD2015-12A	12/31/15	21-9748-5890-615	26,720.99	LABOR LAW COMPLIANCE SERVICES
DECOTECH SYSTEMS	134061	02/02/16	1	12/23/15	21-9745-6460-144	198,796.14	MULTI SITE - DAHS,NYSTROM,ECHS
DECOTECH SYSTEMS	134061	02/02/16	1	12/23/15	21-9745-6460-160	153,119.07	MULTI SITE - DAHS,NYSTROM,ECHS
DECOTECH SYSTEMS	134061	02/02/16	1	12/23/15	21-9745-6460-214	334,494.63	MULTI SITE - DAHS,NYSTROM,ECHS
DECOTECH SYSTEMS	134061	02/02/16	1	12/23/15	21-9745-6460-352	87,410.26	MULTI SITE - DAHS,NYSTROM,ECHS
DECOTECH SYSTEMS	134061	02/02/16	1	12/23/15	21-9745-6460-354	95,921.21	MULTI SITE - DAHS,NYSTROM,ECHS
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107820	11/30/15	21-9745-6201-352	965.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107816	11/30/15	21-9745-6201-352	5,685.10	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107800	10/31/15	21-9745-6201-352	5,685.11	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107801	10/31/15	21-9745-6201-352	3,321.56	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107802	10/31/15	21-9745-6201-352	100.00	FOC - FINAL PAYMENT
DEEMS LEWIS MCKINLEY	134062	02/02/16	107803	10/31/15	21-9745-6201-352	1,930.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107752	09/30/15	21-9745-6201-352	100.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107819	11/30/15	21-9745-6201-352	100.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107649	07/01/15	21-9745-6201-352	7,959.14	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107651	07/01/15	21-9745-6201-352	300.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107650	07/01/15	21-9745-6201-352	4,650.18	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	107652	07/01/15	21-9745-6201-352	1,351.00	DE ANZA DESIGN CONTRACT

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107817	11/30/15	21-9745-6201-352	3,321.55	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134062	02/02/16	0107818	11/30/15	21-9745-6201-352	51.46	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	134535	02/23/16	0107654	07/01/15	21-9745-6201-160	27,046.00	VALLEY VIEW CAMPUS REPLACEMENT
FEDERAL EXPRESS CORP - FEDEX	134302	02/09/16	5-297-04236	01/22/16	21-9748-5901-615	30.52	FEDEX EXPRESS SERVICES
FEDERAL EXPRESS CORP - FEDEX	134551	02/23/16	5-304-34585	01/29/16	21-9745-5901-115	28.17	FEDEX EXPRESS
FEDERAL EXPRESS CORP - FEDEX	134551	02/23/16	5-304-34585	01/29/16	21-9748-5901-615	28.17	FEDEX EXPRESS
FISHMAN SUPPLY CO	134088	02/02/16	1003255.1	09/23/15	21-9748-4300-352	60.43	DE ANZA - CUSTODIAL SUPPLIES
FISHMAN SUPPLY CO	134088	02/02/16	1003255.1	09/23/15	21-9748-4400-352	859.46	DE ANZA - CUSTODIAL SUPPLIES
FISHMAN SUPPLY CO	134088	02/02/16	1003255.1	09/23/15	21-9748-6400-352	804.74	DE ANZA - CUSTODIAL SUPPLIES
GHILOTTI CONSTRUCTION CO, INC	134562	02/23/16	HILLSIDE.07	01/05/16	21-9745-6211-362	41,567.40	PINOLE VALLEY HS:HILLSIDE STAB
KLEINFELDER INC	134125	02/02/16	001087193	12/14/15	21-9745-6190-214	6,219.12	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	134125	02/02/16	001088031	12/18/15	21-9745-6190-214	1,309.25	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	134125	02/02/16	001088033	12/18/15	21-9745-6190-160	610.00	VALLEY VIEW INTERIM - GEOTECHN
KLEINFELDER INC	134125	02/02/16	001088032	12/18/15	21-9745-6190-352	4,526.75	DE ANZA LINKED LEARNING - GEOT
LATHROP CONSTRUCTION ASSOCIATES INC	134346	02/09/16	112.25	01/01/16	21-9745-6211-112	116,455.50	CORONADO - CAMPUS REPLACEMENT
LATHROP CONSTRUCTION ASSOCIATES INC	134346	02/09/16	GOMPLPS.50	01/04/16	21-9745-6211-358	109,942.20	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	134347	02/09/16	112.23 TRUSTR	02/04/16	21-9745-9135-000	3,741.70	Contract 1000000977 retainage 01/12/2016 to
LATHROP CONSTRUCTION ASSOCIATES INC	134582	02/23/16	GOMPLPS.50 TRUSTR	02/09/16	21-9745-9135-000	12,215.80	Contract 1000000634 retainage 02/08/2016 to
LATHROP CONSTRUCTION ASSOCIATES INC	134583	02/23/16	112.25 TRUSTR	02/09/16	21-9745-9135-000	12,939.50	Contract 1000000977 retainage 02/08/2016 to
MARINA WESTSHORE PARTNERS LLC	134593	02/23/16	03-2016	02/10/16	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
ANDREW MIXER	134376	02/09/16	08/22/15-09/04/15	02/05/16	21-9748-4300-669	294.84	EXPENSE REIMB.
ANDREW MIXER	134376	02/09/16	11/02/15-12/04/15	02/05/16	21-9748-5210-669	77.11	MILEAGE REIMB.
NINYO AND MOORE GEOTECHNICAL AND	134156	02/02/16	194457	11/30/15	21-9745-6190-358	3,498.75	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	134156	02/02/16	193666	10/23/15	21-9745-6190-358	4,034.75	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	134156	02/02/16	192205	08/31/15	21-9745-6190-358	5,982.00	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	134156	02/02/16	192985	09/29/15	21-9745-6190-358	1,351.25	GREENWOOD/LPS - GEOTECH OBSERV
OJO TECHNOLOGY	134161	02/02/16	4075	11/30/15	21-9748-5860-686	269,251.58	SECURITY UNIFIED PLATFORM PROJ
OMNICAP GROUP LLC	134603	02/23/16	Q116045	02/08/16	21-9745-5860-677	78,500.00	CONSULTANT CONTRACT
RGA ENVIRONMENTAL INCORPORATED	134189	02/02/16	T631234	07/01/15	21-9745-5860-144	2,600.00	NYSTROM MODERNIZATION - ENV EN
RGA ENVIRONMENTAL INCORPORATED	134189	02/02/16	T631228	07/01/15	21-9745-5860-144	2,100.00	NYSTROM MODERNIZATION - ENV EN
ROEBBELEN CONTRACTING INC	134408	02/09/16	INTERIM.7	11/28/15	21-9745-6211-160	342,826.66	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	134621	02/23/16	144.16	01/04/16	21-9745-6211-144	485,327.16	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	134622	02/23/16	INTERIM.7 TRUSTR	02/09/16	21-9745-9135-000	38,091.85	Contract 1000001617 retainage 02/08/2016 to
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0093288	12/08/15	21-9748-4300-615	338.91	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0094890	12/14/15	21-9748-4300-615	44.40	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0092878	12/07/15	21-9748-4300-669	105.37	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0096989	12/19/15	21-9748-4300-669	54.15	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0094884	12/14/15	21-9748-4300-669	27.59	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0025313	07/01/15	21-9748-4300-615	685.01	SGI- BLANKET PO SUPPLIES
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0025362	07/07/15	21-9748-4300-669	190.85	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	PINV0025120	07/01/15	21-9748-4300-669	64.06	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	394443	07/01/15	21-9748-4300-669	36.60	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	134435	02/09/16	416873	07/01/15	21-9748-4300-669	73.20	FOC - BLANKET PURCHASE ORDER
STATE WATER RESOURCES CONTROL BOARD	134203	02/02/16	SW-0103932	11/17/15	21-9745-5890-144	549.00	NYSTROM - ANNUAL PERMIT FEE -

Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
THE SEVILLE GROUP INC	134211	02/02/16	WC-1001-1215072	01/05/16	21-9748-6202-615	212,806.61	CENTRAL FACILITIES PROGRAM/CON
V.E.M. GENERAL ENGINEERING, INC.	134217	02/02/16	1520	07/01/15	21-9745-6211-115	31,668.30	DOVER ES MPR DEMOLITION
VAVRINEK TRINE DAY & CO LLP	134455	02/09/16	0120960-IN	12/31/15	21-9748-5830-669	30,000.00	PERFORMANCE AUDIT CONSULTANT S
VICENTI, LLOYD & STUTZMAN LLP	134662	02/23/16	10668	11/09/15	21-9748-5830-669	42,558.58	CONSULTANT CONTRACT
WLC ARCHITECTS INC	134666	02/23/16	0111080047	11/19/15	21-9745-6201-354	6,712.76	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	134666	02/23/16	0111080039	07/01/15	21-9745-6201-354	17,191.88	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	134666	02/23/16	0111080040	07/01/15	21-9745-6201-354	17,517.16	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	134666	02/23/16	0111080045	09/18/15	21-9745-6201-354	10,069.14	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	134666	02/23/16	0111080046	10/20/15	21-9745-6201-354	7,006.87	EL CERRITO HS - DESIGN SERVICE
WRIGHT CONTRACTING INC	134668	02/23/16	STADIUM.21	12/30/15	21-9745-6211-354	155,051.10	EL CERRITO STADIUM - GC
ZOVICH CONSTRUCTION	134225	02/02/16	BMT-959	01/27/16	21-9745-6211-146	736,253.73	OHLONE ES -FINAL SETTLEMENT AN
Grand Total						6,454,156.88	

Project Budget Report

For Fiscal 2016 ending Feb., 2016

Project	Budget	Feb.	Actuals	Encumbered	Balance
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**	**0**	**40,494**	**2,092**	**1**
10810045-01 – CAMERON TECH WIRELESS	42,587	0	40,494	2,092	1
516TECH – TECHNOLOGY EQUIPMENT	42,587	0	40,494	2,092	1
Loc 110 – COLLINS	**115,927**	**108,906**	**108,906**	**7,020**	**0**
11010045-01 – COLLINS TECH WIRELESS	115,927	108,906	108,906	7,020	0
516TECH – TECHNOLOGY EQUIPMENT	115,927	108,906	108,906	7,020	0
Loc 112 – CORONADO	**3,202,554**	**129,395**	**2,088,489**	**399,940**	**714,125**
11201341-00 – CORONADO NEW SCHOOL	3,060,955	129,395	1,978,446	368,385	714,124
204XGEO – GEOTECHNICAL REPORT	1,080	0	1,080	0	0
316XAOR – A/E OF RECORD (AOR)	98,741	0	54,063	44,678	1
320XXCM – CONSTRUCTION MANAGER	187,274	0	166,131	21,143	0
324XSPC – SPECIALTY CONSULTANTS	1,058	0	778	280	1
348XOPL – OTHER PLANNING COSTS	30,262	0	28,605	0	1,657
404IDSA – DSA INSPECTORS	21,660	0	14,915	6,745	0
412INSP – SPECIAL INSPECTIONS	17,119	0	11,619	5,500	0
420OSVC – OTHER SERVICES	74,538	0	13,837	57,406	3,295
500XXBB – GENERAL CONSTRUCTION	1,519,969	129,395	712,468	99,726	707,774
512XFFE – FURNITURE & FIXTURES	860,121	0	761,217	97,509	1,395
516TECH – TECHNOLOGY EQUIPMENT	249,133	0	213,734	35,398	2
11201341-01 – CORONADO TEMP CAMPUS	124,786	0	110,042	14,743	1
420OSVC – OTHER SERVICES	124,786	0	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	**710,569**	**35,215**	**539,041**	**165,505**	**6,023**
11501201-04 – DOVER DEMOLITION MUTIPURP	35,187	35,187	35,187	0	0
500XXBB – GENERAL CONSTRUCTION	35,187	35,187	35,187	0	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	619,178	28	502,294	110,861	6,022
204XGEO – GEOTECHNICAL REPORT	22,500	0	0	22,500	0

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316XAOR – A/E OF RECORD (AOR)	34,809	0	22,916	10,092	1,801
320XXCM – CONSTRUCTION MANAGER	69,992	0	22,533	47,459	0
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
420OSVC – OTHER SERVICES	28	28	28	0	0
500XXBB – GENERAL CONSTRUCTION	485,079	0	456,817	24,040	4,222
Loc 116 – DOWNER	**304,584**	**0**	**43,010**	**241,823**	**19,751**
11601223-01 – DOWNER RESTROOM REPAIRS	**22**	**0**	**22**	**0**	**0**
420OSVC – OTHER SERVICES	22	0	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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Project	Budget	Feb.	Actuals	Encumbered	Balance
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**	**126,415**	**9,002**	**1**
13010045-01 – KENSINGTON TECH WIRELESS	135,418	0	126,415	9,002	1
516TECH – TECHNOLOGY EQUIPMENT	135,418	0	126,415	9,002	1
Loc 132 – KING	**178,609**	**0**	**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	0	33,603	26,397	1
324XSPC – SPECIALTY CONSULTANTS	60,001	0	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**	**285,543**	**0**
13510045-01 – LINCOLN TECH WIRELESS	2,261	0	0	2,261	0
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	2,261	0
13510083-00 – LINCOLN RE-ROOFING BUILD A&	2,154	0	490	1,664	0
324XSPC – SPECIALTY CONSULTANTS	2,154	0	490	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	383,418	0	101,800	281,618	0
324XSPC – SPECIALTY CONSULTANTS	31,418	0	0	31,418	0
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**	**39,715**	**63,201**	**0**	**0**
14210045-01 – MURPHY TECH WIRELESS	**63,201**	**39,715**	**63,201**	**0**	**0**
516TECH – TECHNOLOGY EQUIPMENT	63,201	39,715	63,201	0	0
Loc 144 – NYSTROM	**13,195,518**	**760,514**	**7,888,379**	**5,148,355**	**158,784**
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	**12,860,476**	**760,514**	**7,591,748**	**5,109,945**	**158,782**
200XSRV – SITE SURVEYS	1,785	0	0	1,785	0
204XGEO – GEOTECHNICAL REPORT	20,368	0	9,568	10,799	0
316XAOR – A/E OF RECORD (AOR)	17,600	0	10,000	0	7,600
320XXCM – CONSTRUCTION MANAGER	531,495	0	253,866	277,629	0
324XSPC – SPECIALTY CONSULTANTS	181,777	11,454	62,978	110,049	8,750
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	0	97,945	855	98,802
410CMMS – COMMISSIONING	30,131	0	5,089	25,042	0
420OSVC – OTHER SERVICES	37,753	549	36,568	1,185	0
500XXBB – GENERAL CONSTRUCTION	11,513,692	539,252	6,854,131	4,615,937	43,624
512XFFE – FURNITURE & FIXTURES	36,871	0	34,687	2,179	5
516TECH – TECHNOLOGY EQUIPMENT	227,159	209,259	209,259	17,899	1
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	**180,492**	**0**	**180,492**	**0**	**0**
520XXTH – TEMPORARY HOUSING	180,492	0	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**	**736,254**	**1,287,041**	**188,080**	**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**	**0**	**15,139**	**56,961**	**421**
420OSVC – OTHER SERVICES	425	0	425	0	0
520XXTH – TEMPORARY HOUSING	72,096	0	14,714	56,961	421
14601206-03 – OHLONE EASTCAMP DAYCARE/K/	**181,111**	**0**	**179,370**	**1,740**	**1**
316XAOR – A/E OF RECORD (AOR)	179,370	0	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**	**736,254**	**1,091,096**	**129,379**	**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	0	34,187	6,142	3,326
500XXBB – GENERAL CONSTRUCTION	978,951	736,254	927,998	48,206	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**	**96,878**	**101,762**	**5,951**	**0**
15410045-01 – SHANNON TECH WIRELESS	**107,713**	**96,878**	**101,762**	**5,951**	**0**
516TECH – TECHNOLOGY EQUIPMENT	107,713	96,878	101,762	5,951	0
Loc 155 – SHELDON	**102,111**	**0**	**93,984**	**8,126**	**1**
15510045-01 – SHELDON TECH WIRELESS	**102,111**	**0**	**93,984**	**8,126**	**1**
516TECH – TECHNOLOGY EQUIPMENT	102,111	0	93,984	8,126	1
Loc 157 – STEGE	**224,458**	**0**	**102,705**	**104,738**	**17,015**
15701381-02 – STEGE CAMPUS REPLACEMENT	**224,458**	**0**	**102,705**	**104,738**	**17,015**
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671
316XAOR – A/E OF RECORD (AOR)	202,605	0	95,955	96,306	10,344
324XSPC – SPECIALTY CONSULTANTS	15,182	0	6,750	8,432	0
Loc 158 – STEWART	**95,518**	**0**	**88,298**	**7,220**	**0**
15810045-01 – STEWART TECH WIRELESS	**95,518**	**0**	**88,298**	**7,220**	**0**
516TECH – TECHNOLOGY EQUIPMENT	95,518	0	88,298	7,220	0
Loc 160 – VALLEY VIEW	**4,321,082**	**569,752**	**3,637,870**	**599,007**	**84,205**
16001382-02 – VALLEY VIEW INTERIM CAMPUS	**170,522**	**27,046**	**118,737**	**38,749**	**13,036**
316XAOR – A/E OF RECORD (AOR)	137,607	27,046	106,947	30,659	0

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400XMAT – MATERIAL TESTING	13,511	0	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	**4,030,480**	**542,706**	**3,519,132**	**440,179**	**71,169**
204XGEO – GEOTECHNICAL REPORT	41,026	610	13,415	27,611	0
320XXCM – CONSTRUCTION MANAGER	143,731	0	101,073	42,658	0
348XOPL – OTHER PLANNING COSTS	8,428	0	8,428	0	0
404IDSA – DSA INSPECTORS	64,550	0	51,300	13,250	0
420OSVC – OTHER SERVICES	110,882	0	87,624	0	23,258
500XXBB – GENERAL CONSTRUCTION	2,690,347	380,919	2,355,647	287,207	47,493
512XFFE – FURNITURE & FIXTURES	1,343	0	0	925	418
516TECH – TECHNOLOGY EQUIPMENT	195,400	161,178	161,178	34,221	1
520XXTH – TEMPORARY HOUSING	774,773	0	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	**714,677**	**288**	**14,742**	**699,935**	**0**
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	**520,171**	**288**	**5,766**	**514,405**	**0**
516TECH – TECHNOLOGY EQUIPMENT	520,171	288	5,766	514,405	0
Loc 208 – DEJEAN MIDDLE	**4,848**	**0**	**0**	**4,847**	**1**
20810045-01 – DEJEAN TECH WIRELESS	**4,848**	**0**	**0**	**4,847**	**1**
516TECH – TECHNOLOGY EQUIPMENT	4,848	0	0	4,847	1
Loc 210 – HELMS MIDDLE	**232,875**	**0**	**44,374**	**164,001**	**24,500**
21001101-00 – HELMS GRADING/UNDERGROUN	**11,114**	**0**	**1,793**	**9,322**	**0**
316XAOR – A/E OF RECORD (AOR)	11,114	0	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	**16,057,301**	**1,936,871**	**10,726,548**	**5,077,810**	**252,942**
21401103-00 – KOREMATSU RECONDITION EXIS	479,325	3,290	345,624	79,481	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	3,290	8,424	24,210	0
21401103-06 – KOREMATSU NEW BUILDING	15,523,721	1,933,581	10,380,925	4,944,076	198,721
204XGEO – GEOTECHNICAL REPORT	118,660	7,528	47,205	29,155	42,300
316XAOR – A/E OF RECORD (AOR)	81,600	0	0	0	81,600
320XXCM – CONSTRUCTION MANAGER	286,439	0	52,710	233,729	0
324XSPC – SPECIALTY CONSULTANTS	6,294	0	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	59,785	1
412INSP – SPECIAL INSPECTIONS	143,334	0	19,928	123,406	0
420OSVC – OTHER SERVICES	48,148	0	16,145	3,300	28,704
500XXBB – GENERAL CONSTRUCTION	13,060,104	1,574,003	9,248,524	3,776,738	34,843
512XFFE – FURNITURE & FIXTURES	91,690	(50)	(50)	88,616	3,124
516TECH – TECHNOLOGY EQUIPMENT	971,770	352,100	413,132	552,940	5,699
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	**10,788,045**	**604,455**	**9,265,304**	**1,488,285**	**34,456**
35201208-00 – DE ANZA BASEBALL FIELD	180,826	35,520	70,743	110,082	1
316XAOR – A/E OF RECORD (AOR)	180,826	35,520	70,743	110,082	1

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35201208-01 – DE ANZA REPLACEMENT CAMPU	113,740	1,725	53,635	57,172	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	1,725	47,999	8,122	617
516TECH – TECHNOLOGY EQUIPMENT	13,645	0	0	13,644	1
520XXTH – TEMPORARY HOUSING	5,926	0	4,573	0	1,353
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	10,493,479	567,211	9,140,926	1,321,031	31,522
204XGEO – GEOTECHNICAL REPORT	52,042	4,527	28,623	23,418	1
320XXCM – CONSTRUCTION MANAGER	314,414	0	258,365	56,049	0
324XSPC – SPECIALTY CONSULTANTS	112,908	0	26,415	84,424	2,070
400XMAT – MATERIAL TESTING	50,520	0	46,273	4,246	1
404IDSA – DSA INSPECTORS	80,000	0	72,580	7,420	0
420OSVC – OTHER SERVICES	7,381	0	586	2,579	4,216
500XXBB – GENERAL CONSTRUCTION	9,710,605	460,669	8,586,903	1,099,499	24,202
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
512XFFE – FURNITURE & FIXTURES	16,363	10,004	10,004	6,263	96
516TECH – TECHNOLOGY EQUIPMENT	129,092	92,011	92,011	36,146	936
520XXTH – TEMPORARY HOUSING	987	0	0	987	0
Loc 354 – EL CERRITO HIGH	**5,264,763**	**345,944**	**3,553,678**	**708,436**	**1,002,649**
35401104-00 – EL CERRITO INTERIM HOUSING	149,659	58,498	58,498	6,090	85,071
316XAOR – A/E OF RECORD (AOR)	149,659	58,498	58,498	6,090	85,071
35401104-13 – EL CERRITO SEISMIC EVALUATIO	351,850	0	225,001	126,849	0
324XSPC – SPECIALTY CONSULTANTS	351,850	0	225,001	126,849	0
35401348-00 – EL CERRITO PH5 STADIUM	4,752,779	287,446	3,269,554	565,647	917,578
204XGEO – GEOTECHNICAL REPORT	19,389	0	13,932	5,457	1
320XXCM – CONSTRUCTION MANAGER	209,055	0	199,794	9,261	0
324XSPC – SPECIALTY CONSULTANTS	15,680	5,397	14,171	1,509	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	0	11,005	9,398	0
404IDSA – DSA INSPECTORS	77,140	0	60,040	17,100	0
420OSVC – OTHER SERVICES	24,402	8,800	17,550	1,072	5,780
500XXBB – GENERAL CONSTRUCTION	4,232,977	172,279	2,828,288	492,948	911,741
508XCTC – OTHER CONSTRUCTION	4,100	0	(15,965)	20,010	55
512XFFE – FURNITURE & FIXTURES	896	0	0	896	0
516TECH – TECHNOLOGY EQUIPMENT	108,967	100,970	100,970	7,997	0
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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328XDSA – DSA FEES	625	0	625	0	0
Loc 358 – SYLVESTER GREENWOOD	**7,169,162**	**179,708**	**6,089,404**	**793,329**	**286,428**
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	**7,152,843**	**179,708**	**6,084,801**	**781,613**	**286,428**
204XGEO – GEOTECHNICAL REPORT	27,023	14,867	14,867	12,155	1
316XAOR – A/E OF RECORD (AOR)	296,496	0	46,822	203,453	46,221
320XXCM – CONSTRUCTION MANAGER	266,911	0	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	0	12,671	752	8,000
404IDSA – DSA INSPECTORS	96,925	0	73,340	23,585	0
412INSP – SPECIAL INSPECTIONS	45,235	0	36,013	9,221	1
420OSVC – OTHER SERVICES	63,619	0	26,434	37,184	1
500XXBB – GENERAL CONSTRUCTION	4,049,948	122,158	3,612,507	205,827	231,614
512XFFE – FURNITURE & FIXTURES	1,467,616	0	1,269,759	197,340	518
516TECH – TECHNOLOGY EQUIPMENT	656,793	42,684	641,456	15,264	73
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	**1,766,175**	**124,564**	**970,868**	**766,116**	**29,191**
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	**722,896**	**115,688**	**705,805**	**4,605**	**12,486**
204XGEO – GEOTECHNICAL REPORT	12,484	0	0	0	12,484
316XAOR – A/E OF RECORD (AOR)	12,666	0	12,666	0	0
320XXCM – CONSTRUCTION MANAGER	55,746	0	55,722	24	0
400XMAT – MATERIAL TESTING	4,096	0	535	3,560	1
404IDSA – DSA INSPECTORS	6,960	0	5,940	1,020	0
420OSVC – OTHER SERVICES	665	0	665	0	0
500XXBB – GENERAL CONSTRUCTION	630,279	115,688	630,277	0	2
36001364-03 – KENNEDY HEALTH CLINIC	**579**	**0**	**579**	**0**	**0**
328XDSA – DSA FEES	579	0	579	0	0

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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**	**8,300**	**150,119**	**1,293**	**16,703**
320XXCM – CONSTRUCTION MANAGER	30,282	0	13,664	0	16,618
324XSPC – SPECIALTY CONSULTANTS	8,300	8,300	8,300	0	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	**672,778**	**577**	**11,533**	**661,245**	**0**
516TECH – TECHNOLOGY EQUIPMENT	672,778	577	11,533	661,245	0
Loc 362 – PINOLE VALLEY HIGH	**5,034,351**	**46,186**	**2,761,083**	**1,719,934**	**553,334**
36201377-00 – PVHS PROGRAM COST	**1,487,660**	**0**	**69,160**	**1,372,722**	**45,778**
316XAOR – A/E OF RECORD (AOR)	1,480,848	0	69,160	1,365,910	45,778
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-02 – PVHS INTERIM CAMPUS	**62,628**	**0**	**40,968**	**11,185**	**10,475**
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	7,783	1
36201377-03 – PVHS EXIST BUILDING DEMOLITI	**1,552,431**	**0**	**1,060,110**	**75,935**	**416,385**
320XXCM – CONSTRUCTION MANAGER	752	0	745	7	0
324XSPC – SPECIALTY CONSULTANTS	270,244	0	194,355	75,888	0
500XXBB – GENERAL CONSTRUCTION	1,281,435	0	865,010	40	416,385
36201377-04 – PVHS HILLSIDE STABILIZATION	**946,165**	**46,186**	**763,562**	**182,601**	**1**
204XGEO – GEOTECHNICAL REPORT	129,845	0	79,671	50,173	1
320XXCM – CONSTRUCTION MANAGER	97,023	0	63,947	33,076	0
324XSPC – SPECIALTY CONSULTANTS	46,436	0	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	0	841	0	0
500XXBB – GENERAL CONSTRUCTION	623,923	46,186	583,979	39,944	0

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36201377-05 – PVHS NEW CAMPUS	206,336	0	48,154	77,490	80,692
204XGEO – GEOTECHNICAL REPORT	78,780	0	0	0	78,780
324XSPC – SPECIALTY CONSULTANTS	114,497	0	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	0	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	**2,724,577**	**35,488**	**740,569**	**196,607**	**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
36401380-08 – RICHMOND CHILD CARE HLTH CE	1,160	0	0	1,160	0
200XSRV – SITE SURVEYS	1,160	0	0	1,160	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	870,250	35,488	709,756	123,094	37,400
516TECH – TECHNOLOGY EQUIPMENT	870,250	35,488	709,756	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

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516TECH – TECHNOLOGY EQUIPMENT	512,104	0	0	512,104	0
Loc 408 – SERRA ADULT ED	**123,783**	**0**	**0**	**123,782**	**1**
40810045-01 – SERRA TECH WIRELESS	123,783	0	0	123,782	1
516TECH – TECHNOLOGY EQUIPMENT	123,783	0	0	123,782	1
Loc 410 – ALVARADO ADULT ED	**5,865**	**0**	**0**	**5,865**	**0**
41010045-01 – ALVARADO TECH WIRELESS	5,865	0	0	5,865	0
516TECH – TECHNOLOGY EQUIPMENT	5,865	0	0	5,865	0
Loc 603 – EXECUTIVE ADMIN SUPT OFFICE	**29,457**	**0**	**0**	**29,456**	**1**
60310045-01 – EXEC ADMIN/SUPT TECH WIRELE	29,457	0	0	29,456	1
836TECH – TECHNOLOGY EQUIPMENT	29,457	0	0	29,456	1
Loc 615 – OPERATIONAL SUPPT SRVS	**5,170,141**	**332,568**	**2,795,638**	**838,753**	**1,535,750**
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	4,595,094	286,390	2,415,512	666,174	1,513,408
700XBPM – BOND PROGRAM MANAGER	3,215,640	212,807	1,775,295	274,507	1,165,838
708XXGC – GENERAL CONDITIONS	10,064	0	7,658	2,406	0
712MPLN – MASTER PLANNING	518,938	0	290,728	103,468	124,742
716XFFE – FURNITURE & FIXTURES	14,863	1,068	5,206	5,482	4,175
720TECH – TECHNOLOGY EQUIPMENT	11,974	0	10,647	1,327	1
728OPSC – OPSC CONSULTANT	79,456	0	870	6,085	72,501
732LBRC – LABOR COMPLIANCE	350,750	72,515	159,455	101,294	90,001
736XSPC – SPECIALTY CONSULTANTS	251,900	0	127,815	74,085	50,000
752PRNT – PRINTING COSTS	111,471	0	32,332	72,990	6,149
764OSVC – OTHER SERVICES	30,038	0	5,506	24,530	2
61501396-01 – CENTRAL DISTRICT COST	484,911	46,178	352,785	115,827	16,299
832XFFE – FURNITURE & FIXTURES	1,310	139	444	0	866
836TECH – TECHNOLOGY EQUIPMENT	7,529	0	4,909	0	2,620
868XSVC – OTHER SERVICES	476,072	46,038	347,432	115,827	12,813
61510057-00 – CENTRAL MASTER PROG WIDE C	66,077	0	24,852	37,672	3,553
728OPSC – OPSC CONSULTANT	3,553	0	0	0	3,553
748LGAD – LEGAL ADVERTISING	23,044	0	1,894	21,150	0
764OSVC – OTHER SERVICES	39,480	0	22,959	16,521	0

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Loc 669 – FACILIT-PLANG ENGINEERING-	**2,496,842**	**177,221**	**1,066,418**	**550,494**	**879,930**
66901396-01 – FOC DISTRICT COST	2,495,834	177,221	1,066,418	549,486	879,930
828XADM – ADMINISTRATIVE SUPPORT STAF	1,423,812	102,992	872,681	405,670	145,461
832XFFE – FURNITURE & FIXTURES	17,750	847	9,020	6,872	1,857
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11
844AUDT – FISCAL AUDIT	1,010,224	72,559	180,788	103,222	726,214
868XSVC – OTHER SERVICES	10,075	823	3,688	0	6,387
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**	**21,889**	**265,440**	**256,187**	**6,405**
67001396-01 – OPER ASSO SUP DISTRICT COST	528,032	21,889	265,440	256,187	6,405
828XADM – ADMINISTRATIVE SUPPORT STAF	258,641	21,889	164,678	87,559	6,405
852XLGL – LEGAL FEES	269,391	0	100,762	168,629	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	**742,581**	**119,248**	**408,166**	**179,544**	**154,872**
67701396-01 – FISCAL DISTRICT COST	742,581	119,248	408,166	179,544	154,872
828XADM – ADMINISTRATIVE SUPPORT STAF	589,487	39,649	315,950	157,789	115,748
832XFFE – FURNITURE & FIXTURES	9,950	0	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	78,500	90,500	12,000	0
868XSVC – OTHER SERVICES	15,194	1,099	1,111	0	14,083
Loc 686 – TECHNOLOGY - OPERATIONAL	**4,412,066**	**269,252**	**352,412**	**3,384,360**	**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	269,252	269,252	17,526	1
840XCON – CONSULTANTS	286,778	269,252	269,252	17,526	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	0	83,160	3,154,489	642,499
836TECH – TECHNOLOGY EQUIPMENT	3,087,651	0	0	3,087,649	2
840XCON – CONSULTANTS	792,497	0	83,160	66,840	642,497
Grand Totals	**90,443,437**	**6,670,311**	**55,781,923**	**26,163,343**	**8,498,171**