WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES SUB-COMMITTEE REPORT

YEAR TO DATE JUNE 30, 2016

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PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
JUNE 30, 2016
FUND 21

	REVISED BUDGET	JUNE ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	$ 186,293	$ -	285,629	$ (99,336)
All Other Income	$ 208,302	$ -	208,302	$ (0)
TOTAL REVENUES	**$ 394,595**	**$ -**	**493,931**	**$ (99,336)**
Certificated Salaries	$ -	$ -	$ -	$ -
Classified Salaries	1,451,195	110,158	1,451,197	$ (2)
Employee Benefits	603,016	48,624	603,014	$ 2
Books and Supplies	8,805,107	1,498,419	7,476,208	$ 1,328,899
Services, Other Operating Exps.	10,630,209	637,961	7,118,220	$ 3,511,989
Capital Outlay	79,586,234.00	2,249,129	62,485,381	$ 17,100,853
Other Outgo	-	-	-	$ -
Indirect/Direct Support Costs	-	-	-	$ -
TOTAL EXPENDITURES	**$ 101,075,761**	**$4,544,291**	**$79,134,020**	**$ 21,941,741**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($100,681,166)**	**($4,544,291)**	**($78,640,088)**	**($22,041,078)**
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	$ 2,771,868	$0	$2,771,869	$ (1)
Transfer Out (7610-7629)	$ -	$0	$0	$ -
Bond Proceeds (8930-8979)	$ 125,000,000	$0	$125,000,000	$ 125,000,000
Contributions (8980-8999)		$0	$0	$ -
NET INCREASE (DECREASE) IN FUND BALANCE	**$ 27,090,702**	**$ (4,544,291)**	**$ 49,131,780**	**$ 102,958,922**
FUND BALANCE, RESERVES				
Beginning Balance July1	$ 84,274,499	$0	$84,274,499	
Audit Adjustment	(2,403,615)	$0	(2,403,615)	
Ending Balance, June 30	**$ 108,961,586**		**$ 131,002,664**	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		$0	$0	
Restricted Ending Balance	108,961,586	$0	$0	
TOTAL	**$ 108,961,586**	**$0**	**$0**	

Budget Summary
Fiscal 2016
Fund 21

Account Segments	2016 Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	27,090,702.00	49,131,780.48	(17,418,544.56)	(4,622,533.92)
Revenue	**128,166,463.00**	**128,265,800.14**	**0.00**	**(99,337.14)**
Obj Type 8600-8799 - Local Revenue	**394,595.00**	**493,931.41**	**0.00**	**(99,336.41)**
Sacs Obj 8660 - Interest	186,293.00	285,629.25	0.00	(99,336.25)
Sacs Obj 8699 - All Other Local Revenue	208,302.00	208,302.16	0.00	(0.16)
Obj Type 8900-8929 - Interfund Transfers In	**2,771,868.00**	**2,771,868.73**	**0.00**	**(0.73)**
Sacs Obj 8919 - Other Transfers In	2,771,868.00	2,771,868.73	0.00	(0.73)
Obj Type 8921-8979 - Other Financing Sources	**125,000,000.00**	**125,000,000.00**	**0.00**	**0.00**
Sacs Obj 8951 - Bond Proceeds	125,000,000.00	125,000,000.00	0.00	0.00
Expense	**101,075,761.00**	**79,134,019.66**	**17,418,544.56**	**4,523,196.78**
Obj Type 2000-2999 - Classified Salaries	**1,451,195.00**	**1,451,197.19**	**0.00**	**(2.19)**
Sacs Obj 2200-2299 - Class Support	11,627.00	11,628.29	0.00	(1.29)
Sacs Obj 2300-2399 - Class Sup Admin	917,069.00	917,068.04	0.00	0.96
Sacs Obj 2400-2499 - Clerical Tech	481,665.00	481,665.69	0.00	(0.69)
Sacs Obj 2900-2999 - Other Classified	40,834.00	40,835.17	0.00	(1.17)
Obj Type 3000-3999 - Employee Benefits	**603,016.00**	**603,014.19**	**0.00**	**1.81**
Sacs Obj 3100-3199 - Strs	3,971.00	3,970.27	0.00	0.73
Sacs Obj 3200-3299 - Pers	157,264.00	157,263.63	0.00	0.37
Sacs Obj 3300-3399 - Fica & Medicare & Cb	98,209.00	98,208.15	0.00	0.85
Sacs Obj 3400-3499 - Health & Welfare	188,170.00	188,170.42	0.00	(0.42)
Sacs Obj 3500-3599 - S U I	732.00	731.69	0.00	0.31
Sacs Obj 3600-3699 - Worker's Comp	42,225.00	42,225.52	0.00	(0.52)
Sacs Obj 3700-3799 - Retire Benefit	100,025.00	100,024.51	0.00	0.49
Sacs Obj 3900-3999 - In-Lieu Benefits	12,420.00	12,420.00	0.00	0.00
Obj Type 4000-4999 - Books And Supplies	**8,805,107.00**	**7,476,208.00**	**891,173.86**	**437,725.14**
Sacs Obj 4300-4399 - Supplies	5,179,134.00	4,570,956.75	542,028.53	66,148.72
Sacs Obj 4400-4499 - Equip-Non Cap	3,625,973.00	2,905,251.25	349,145.33	371,576.42
Obj Type 5000-5999 - Services	**10,630,209.00**	**7,118,219.75**	**2,363,826.38**	**1,148,162.87**
Sacs Obj 5200-5299 - Travel & Conf	13,050.00	7,494.06	261.00	5,294.94
Sacs Obj 5600-5699 - Rent Lease Repair	2,297,720.00	2,262,774.03	28,166.52	6,779.45
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	2,217.00	0.00	2,783.00
Sacs Obj 5800-5899 - Contracted Svc	8,312,845.00	4,845,008.07	2,335,398.86	1,132,438.07
Sacs Obj 5900-5999 - Communications	1,594.00	726.59	0.00	867.41
Obj Type 6000-6999 - Capital Outlay	**79,586,234.00**	**62,485,380.53**	**14,163,544.32**	**2,937,309.15**
Sacs Obj 6100-6199 - Land	738,567.00	333,585.41	273,026.02	131,955.57
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	71,371,423.00	56,767,597.22	12,295,897.18	2,307,928.60
Sacs Obj 6400-6499 - Equip-Capital	7,476,244.00	5,384,197.90	1,594,621.12	497,424.98
Grand Total:	27,090,702.00	49,131,780.48	(17,418,544.56)	(4,622,533.92)

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
JUNE 30, 2016
FUND 25

	ADOPTED BUDGET	JUNE ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	$ 14,189	$ -	$ 22,017	$ (7,828)
Developer Fee	800,000	65,897	850,442	$ (50,442)
TOTAL REVENUES	**$ 814,189**	**$ 65,897**	**$ 872,458**	**$ (58,269)**
Certificated Salaries	$ -	$ -	$ -	$ -
Classified Salaries	-	-	-	$ -
Employee Benefits	-	-	-	$ -
Books and Supplies	1,838	-	-	$ 1,838
Services, Other Operating Exps.	934,382	40,027	365,795	$ 568,587
Capital Outlay	123,415	500	32,429	$ 90,986
Other Outgo	-	-	-	$ -
Indirect/Direct Support Costs	-	-	-	$ -
TOTAL EXPENDITURES	**$ 1,059,635**	**$40,527**	**$398,224**	**$ 661,411**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($245,446)**	**$25,370**	**$474,235**	**($719,681)**
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	**($245,446)**	**$25,370**	**$474,235**	**$0**
FUND BALANCE, RESERVES				
Beginning Balance July1	$ 5,172,262	$0	$ 5,172,262	
Audit Adjustment		$0	$0	
Ending Balance, June 30	**$ 4,926,816**		**$5,646,497**	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		$0	$0	
Restricted Ending Balance	4,926,816	$0	$0	
TOTAL	**$ 4,926,816**	**$0**	**$0**	

Fund 21 Cash Flow June 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

Fund 21 Cash Flow June 2016

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		$ 37,013,963.64	$ 33,687,791.62	$ 28,579,020.31	$ 146,502,240.86	$ 139,252,838.89	$ 135,796,593.12
B. RECEIPTS							
Other Local Revenue	8600-8799	124,825.47			99,336.23	0.00	0.00
Interfund Transfers In	8900-8929					1,298,943.73	
All Other Financing Sources	8930-8999			125,000,000		-	
TOTAL RECEIPTS		124,825.47	0.00	125,000,000.00	99,336.23	1,298,943.73	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	117,149.98	113,831.78	132,327.44	131,177.91	110,452.87	110,157.84
Employee Benefits	3000-3999	51,186.84	50,698.01	50,529.21	51,208.20	49,023.35	48,623.71
Books & Supplies	4000-4999	25,064.00	45,607.99	1,478,230.86	1,891,962.60	54,618.65	1,498,419.35
Services	5000-5999	1,018,730.37	578,604.13	1,011,964.47	613,709.86	550,361.50	637,960.60
Capital Outlay	6000-6999	(235,511.78)	5,881,568.88	4,254,521.22	4,650,273.99	3,777,443.83	2,249,129.48
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		976,619.41	6,670,310.79	6,927,573.20	7,338,332.56	4,541,900.20	4,544,290.98
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasurey	9111-9199	(162,756.14)	$ 1,294,175.06	(125,138.66)	621,126.82	4,032,559.21	(124,536.43)
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(162,756.14)	1,294,175.06	(125,138.66)	621,126.82	4,032,559.21	(124,536.43)
Liabilities							
Accounts Payable	9500-9599	(91,991.95)	(267,364.42)	24,067.59	631,532.46	4,245,848.51	(371,927.22)
Subtotal Liabilities		(91,991.95)	(267,364.42)	24,067.59	631,532.46	4,245,848.51	(371,927.22)
Changes in Fund Balanace		(2,403,613.89)					
TOTAL BALANCE SHEET TRANSACTIONS		(2,474,378.08)	1,561,539.48	(149,206.25)	(10,405.64)	(213,289.30)	247,390.79
E. NET INCREASE/DECREASE		(3,326,172.02)	(5,108,771.31)	117,923,220.55	(7,249,401.97)	(3,456,245.77)	(4,296,900.19)
F. ENDING CASH		$ 33,687,791.62	$ 28,579,020.31	$ 146,502,240.86	$ 139,252,838.89	$ 135,796,593.12	$ 131,499,692.93
G. ESTIMATED CASH BALANCE		$ 26,815,352.80	$ 19,692,995.67	$ 135,324,244.83	$ 127,252,035.98	$ 133,038,819.05	$ 129,543,458.28
H. Varience From Estimate (G. less F.)		$ (6,872,438.82)	$ (8,886,024.64)	$ (11,177,996.03)	$ (12,000,802.91)	$ (2,757,774.07)	$ (1,956,234.65)

Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		$131,499,692.93	$123,674,821.77	$ 115,238,369.76	$108,656,300.38	$ 102,238,297.00	$ 96,128,415.61
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	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	627,916.00	627,916.00	627,916.00	627,916.00	627,916.00	627,916.00
Services	5000-5999	546,454.18	546,454.18	546,454.18	546,454.18	421,454.18	421,454.18
Capital Outlay	6000-6999	6,978,362.12	6,978,362.12	5,708,891.12	5,599,825.12	5,381,703.12	5,381,703.12
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		7,851,540.38	7,851,540.38	6,582,069.38	6,473,003.38	6,129,881.38	6,129,881.38
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		(7,824,871.16)	(8,436,452.00)	(6,582,069.38)	(6,418,003.38)	(6,109,881.38)	(6,129,881.38)
F. ENDING CASH		$123,674,821.77	$115,238,369.76	$ 108,656,300.38	$102,238,297.00	$ 96,128,415.61	$ 89,998,534.23

Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		$ 89,998,534.23	$ 83,906,152.85	$ 77,776,271.46	$ 71,650,390.08	$ 66,353,841.70	$ 60,336,793.31
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	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	627,916.00	627,916.00	627,916.00	627,916.00	627,916.00	627,916.00
Services	5000-5999	421,454.18	421,454.18	421,454.18	421,454.18	1,171,454.18	1,171,454.18
Capital Outlay	6000-6999	5,381,703.12	5,381,703.12	5,381,703.12	4,548,370.12	4,548,370.12	4,548,370.12
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		6,129,881.38	6,129,881.38	6,129,881.38	5,296,548.38	6,046,548.38	6,046,548.38
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		(6,092,381.38)	(6,129,881.38)	(6,125,881.38)	(5,296,548.38)	(6,017,048.38)	(6,046,548.38)
F. ENDING CASH		$ 83,906,152.85	$ 77,776,271.46	$ 71,650,390.08	$ 66,353,841.70	$ 60,336,793.31	$ 54,290,244.93

Accounts Payable Check List

June 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	139390	06/14/16	57885	03/31/16	21-9745-5890-144	1,850.00	NYSTROM MOD - COMMISSIONING DU
3QC	139391	06/14/16	57943	04/30/16	21-9745-5890-144	2,081.00	NYSTROM MOD - COMMISSIONING DU
3QC	140015	06/28/16	57942	04/30/16	21-9745-5890-214	3,454.00	KOREMATSU CONSTRUCTION PHASE S
3QC	140015	06/28/16	57884	03/31/16	21-9745-5890-214	12,376.00	KOREMATSU CONSTRUCTION PHASE S
AA OFFICE EQUIPMENT CO INC	139393	06/14/16	AR65474	04/30/16	21-9748-5640-615	1,117.74	CONTINUING SERVICE AGREEMENT
AA OFFICE EQUIPMENT CO INC	139393	06/14/16	AR65475	04/30/16	21-9748-5640-615	241.76	CONTINUING SERVICE AGREEMENT
ALAN KROPP AND ASSOCIATES INC	139398	06/14/16	25063	04/29/16	21-9745-6190-354	1,785.75	EL CERRITO STADIUM - GEOTECH O
LOKESH BALI	139161	06/07/16	110116-003	04/15/16	21-9745-5860-686	25,785.00	IT PROJECT MGMT SERVICES BOND
LOKESH BALI	139161	06/07/16	110116-004	05/09/16	21-9745-5860-686	22,410.00	IT PROJECT MGMT SERVICES BOND
BAY AREA INSTALLATIONS INC	139749	06/21/16	P5580	04/30/16	21-9748-5890-615	4,078.20	FOC-FURNITURE SERVICES FOR SOU
BHM CONSTRUCTION, INC	138907	06/01/16	BUILDING10.19 TRUSTR	05/23/16	21-9745-9135-000	478.10	Contract 1000001512 retainage 05/17/2016 to
MARK BONNETT	139757	06/21/16	02/22-02/23/16	05/26/16	21-9748-5220-677	227.64	CASH Auunal Conf.
BPXPRESS REPROGRAPHICS	139427	06/14/16	BE00111080	05/11/16	21-9748-6207-615	4,715.33	CENTRAL - DOCUMENT REPRODUCTIO
CDW GOVERNMENT	138927	06/01/16	NT1400415	07/01/15	21-9745-6460-603	17,081.00	MGMT-DISTRICT OFFICE WIRELESS
MAN WAH CHENG	140081	06/28/16	24	06/01/16	21-9745-6214-144	15,960.00	NYSTROM MODERNIZATION - IOR
CITY OF EL CERRITO	138934	06/01/16	CP-04 *	04/05/16	21-9748-6207-214	75,000.00	KOREMATSU RENOVATION MOU - CAS
CMRC CONSULTING	140088	06/28/16	1421	05/18/16	21-9745-5890-615	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CMRC CONSULTING	140088	06/28/16	1419	04/17/16	21-9745-5890-615	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CONSOLIDATED ENGINEERING LABORATORIES	138942	06/01/16	127339	01/27/16	21-9745-5890-358	157.50	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	138942	06/01/16	126378	12/23/15	21-9745-5890-358	671.24	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	138942	06/01/16	122798	08/26/15	21-9745-5890-358	5,802.71	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	139464	06/14/16	129410	04/13/16	21-9745-5890-144	527.44	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	139464	06/14/16	130298	05/13/16	21-9745-5890-354	2,731.09	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	139464	06/14/16	129404	04/13/16	21-9745-5890-214	2,401.25	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	139780	06/21/16	129792	04/26/16	21-9745-5890-214	504.50	KOREMATSU CONSTRUCTION PHASE S
CONTRAX FURNISHINGS	139465	06/14/16	KOREMATSU-1	04/25/16	21-9745-4300-214	581,276.95	KOREMATSU MS - FURNITURE
CONTRAX FURNISHINGS	139465	06/14/16	KOREMATSU-1	04/25/16	21-9745-4400-214	407,736.91	KOREMATSU MS - FURNITURE
CROWN WORLDWIDE MOVING AND STORAGE	138949	06/01/16	60871	01/27/16	21-9745-5890-358	21,769.00	GREENWOOD (GOMPERS) MOVING SER
CROWN WORLDWIDE MOVING AND STORAGE	139785	06/21/16	60476	01/19/16	21-9745-5890-160	5,140.28	VALLEY VIEW / DE ANZA - MOVE M
D & D SECURITY ENTERPRISES	138952	06/01/16	DD433	03/31/16	21-9745-4460-214	83,389.74	KOREMATSU-COMPUTER PROJECT
D & D SECURITY ENTERPRISES	139787	06/21/16	DD407	04/30/16	21-9745-4360-214	6,732.00	KOREMATSU - ABSOLUTE MANAGE+CO
D & D SECURITY ENTERPRISES	139787	06/21/16	DD559	04/22/16	21-9745-4360-214	4,307.41	KOREMATSU - MOVE TO NEW CAMPUS
DARDEN ARCHITECTS INC	139477	06/14/16	32311	04/20/16	21-9748-6207-615	8,503.30	FACILITIES -LONG RANGE MASTER
DAVILLIER SLOAN	139789	06/21/16	WCCUSD2016-4 A	04/30/16	21-9748-5890-615	14,790.85	LABOR LAW COMPLIANCE SERVICES
DDLN.INC	139480	06/14/16	00004	05/03/16	21-9748-5860-615	36,120.00	FOC/CENTRAL-PRIMAVERA SERVICES
DDLN.INC	139791	06/21/16	00005	06/03/16	21-9748-5860-615	40,840.00	FOC/CENTRAL-PRIMAVERA SERVICES
DEEMS LEWIS MCKINLEY	139792	06/21/16	0107934	03/31/16	21-9745-6201-352	4,943.57	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	139792	06/21/16	0107966	04/30/16	21-9745-6201-352	3,954.86	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	139792	06/21/16	0107935	03/31/16	21-9745-6201-352	2,888.31	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	139792	06/21/16	0107967	04/30/16	21-9745-6201-352	2,310.65	DE ANZA DESIGN CONTRACT
DEL MONTE ELECTRIC CO INC	139482	06/14/16	FIREALARM.1	04/30/16	21-9745-6211-364	199,469.70	RHS - FIRE INTRUSION ALARM PRO
DEL MONTE ELECTRIC CO INC	139793	06/21/16	FIREALARM.2	05/31/16	21-9745-6211-364	95,594.40	RHS - FIRE INTRUSION ALARM PRO
DEVELOPMENT GROUP INC	138957	06/01/16	N6422	04/22/16	21-9748-5890-112	19,390.53	CORONADO TECHNOLOGY CONSTRUCT
DEVELOPMENT GROUP INC	138957	06/01/16	N6686	04/22/16	21-9748-5890-112	1,246.36	CORONADO TECHNOLOGY CONSTRUCT

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DIVISION OF STATE ARCHITECT	138962	06/01/16	01 6080	04/04/16	21-9745-6205-146	25,797.21	OHLONE - DSA CHECK REQ INVOICE
DIVISION OF STATE ARCHITECT	139214	06/07/16	01 5706	04/04/16	21-9745-6205-210	12,481.75	HELMS - DSA CHECK REQ INV #01
DIVISION OF STATE ARCHITECT	139491	06/14/16	SH15-1666	04/18/16	21-9745-6205-160	13,983.20	VALLEY VIEW- CCD FEE INVOICE #
DIVISION OF STATE ARCHITECT	139492	06/14/16	SH15-1598	04/06/16	21-9745-6205-360	31,131.19	KHS SWIM CENTER CCD FEE INVOIC
DIVISION OF STATE ARCHITECT	139493	06/14/16	SH15-1590	04/06/16	21-9745-6205-112	45,007.55	CORONADO- CCD FEE INVOICE #SH1
DIVISION OF STATE ARCHITECT	139494	06/14/16	SH15-1744	05/02/16	21-9745-6205-352	71,954.98	DE ANZA HS - CHECK REQUEST - C
DIVISION OF STATE ARCHITECT	139495	06/14/16	01 5647	04/04/16	21-9745-6205-110	1,793.93	COLLINS ES - DSA CHECK REQ- IN
EMPLOYERS ADVOCATE INC	139511	06/14/16	11225	04/11/16	21-9748-5890-615	817.50	PROGRAM-WIDE PROJECT LABOR AGR
ERA CONSTRUCTION INC	139513	06/14/16	FV OES 5.15.15-01	08/01/15	21-9745-5890-146	24,630.00	OHLONE ES - PARKING & LANDSCAP
ERA CONSTRUCTION INC	139809	06/21/16	ERA-JMDOWNER MIS.C	05/22/16	21-9745-6219-116	19,750.00	DOWNER ES - DRIVEWAY CONCRETE
ERA CONSTRUCTION INC	139809	06/21/16	ERA-JMPVHTDRAIN	05/22/16	21-9745-6219-362	4,800.00	PVH-PORTABLE ASPHALT DRAIN PRO
FEDERAL EXPRESS CORP - FEDEX	138981	06/01/16	5-409-20428	05/06/16	21-9748-5901-615	21.88	FedEx Express Service
FORWARD TECHNOLOGY GROUP INC	138985	06/01/16	13795	12/15/15	21-9745-4400-160	925.28	VALLEY VIEW - CABLE HARDWARE
GHD INC	140145	06/28/16	767553	05/16/16	21-9745-5860-214	2,450.00	KOREMATSU CAMPUS REP - ENV FIE
KRIS GILBERT	140146	06/28/16	88	06/15/16	21-9745-6214-354	2,850.00	CORONADO / EL CERRITO STADIUM
GROSSMANN DESIGN GROUP	139249	06/07/16	04.2016.2180	05/02/16	21-9745-5860-135	1,397.50	LINCOLN EXTERIOR REPAIRS - CON
HIBSER YAMAUCHI ARCHITECTS INC	139257	06/07/16	HY 3199.020-44	04/22/16	21-9745-6201-214	24,448.42	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	139257	06/07/16	HY 3199.020-43	04/22/16	21-9745-6201-214	51,245.84	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	139257	06/07/16	HY 3199.020-42	04/22/16	21-9745-6201-214	59,959.59	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	139257	06/07/16	HY 3199.020-41	04/22/16	21-9745-6201-214	113,643.25	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	139257	06/07/16	3199303	04/08/16	21-9745-6201-214	20,217.50	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	139550	06/14/16	3703.000-14	05/06/16	21-9745-6207-352	2,118.00	DE ANZA CAMPUS REPLACEMETN - F
HIBSER YAMAUCHI ARCHITECTS INC	139837	06/21/16	4095.000-14	11/03/15	21-9745-6207-358	1,035.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	139837	06/21/16	HY 4095.000-10	07/01/15	21-9745-6207-358	2,300.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	139837	06/21/16	4095.000-16	07/01/15	21-9745-6207-358	5,267.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	139837	06/21/16	4095.000-17	05/20/16	21-9745-6207-358	2,622.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	140172	06/28/16	3199304	05/11/16	21-9745-6201-214	15,507.50	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	140172	06/28/16	3199.020-45	05/06/16	21-9745-6201-214	5,878.50	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	140172	06/28/16	HY 3375.010-25	10/20/15	21-9745-6201-123	113,500.00	FAIRMONT - DESIGN SERVICES
HONEY BUCKET	139556	06/14/16	2-1641869	04/21/16	21-9745-5890-362	4,704.00	PVHS -TEMPORARY FENCING RENTAL
KISTER SAVIO AND REI INC	139566	06/14/16	7496	05/05/16	21-9745-6190-358	3,360.00	GREENWOOD - PARKING LOT TOPO S
KLEINFELDER INC	139276	06/07/16	001099617	03/16/16	21-9745-6190-352	480.00	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	139859	06/21/16	001099464	03/15/16	21-9745-6190-362	1,140.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	139859	06/21/16	001103928	04/20/16	21-9745-5860-362	7,339.00	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	139859	06/21/16	001099502	03/16/16	21-9745-5860-362	566.00	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	139859	06/21/16	001099588	03/16/16	21-9745-5860-362	672.50	PVH-REPLACEMENT ENVIRONMENTAL
KLEINFELDER INC	140190	06/28/16	001095313	02/11/16	21-9745-6190-214	12,251.00	CONSULTANT CONTRACT
KNN PUBLIC FINANCE	139860	06/21/16	811-06-16	06/07/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 12/2015
LENOVO INC	139030	06/01/16	6225915562	04/23/16	21-9745-4360-214	47,677.22	KOREMATSU - COMPUTER DESKTOPS
LENOVO INC	139030	06/01/16	6225915562	04/23/16	21-9745-4460-214	328,831.79	KOREMATSU - COMPUTER DESKTOPS
LENOVO INC	139573	06/14/16	6225870302	04/12/16	21-9748-4360-615	28.47	FOC - P50 QUADRO WORKSTATION -
LENOVO INC	139573	06/14/16	6225881092	04/14/16	21-9748-4360-615	131.40	FOC - P50 QUADRO WORKSTATION -
LENOVO INC	139573	06/14/16	6225917357	04/23/16	21-9748-4360-615	4.00	FOC - P50 QUADRO WORKSTATION -
LENOVO INC	139573	06/14/16	6225917357	04/23/16	21-9748-4460-615	1,895.66	FOC - P50 QUADRO WORKSTATION -

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LENOVO INC	139573	06/14/16	6225867625	04/12/16	21-9748-4360-615	142.00	FOC - P50 QUADRO WORKSTATION -
LENOVO INC	139866	06/21/16	6225941868	04/30/16	21-9748-4360-677	64.00	BONDS & FINANCE - COMPUTER FOR
LENOVO INC	139866	06/21/16	6225941868	04/30/16	21-9748-4460-677	763.22	BONDS & FINANCE - COMPUTER FOR
LLOYD F MCKINNEY AND ASSOCIATES	139282	06/07/16	160412	04/21/16	21-9745-6460-112	10,172.00	CORONADO-MULTIUSE ROOM AV CONT
MAGUIRE INC	139040	06/01/16	9717	04/29/16	21-9748-4300-146	75.00	OHLONE ES - CUSTOM BRONZE DEDI
MAGUIRE INC	139040	06/01/16	9717	04/29/16	21-9748-4400-146	2,104.31	OHLONE ES - CUSTOM BRONZE DEDI
MAGUIRE INC	139040	06/01/16	9718	04/29/16	21-9745-4400-144	2,179.31	NYSTROM ES BRONZE DEDICATION P
MAGUIRE INC	139040	06/01/16	9720	05/02/16	21-9745-4400-358	2,179.31	GREENWOOD ACADEMY BRONZE DEDIC
MAGUIRE INC	139040	06/01/16	9719	05/02/16	21-9745-4400-358	2,179.31	LEADERSHIP SCHOOLS DEDICATION
MERCURIAL CONSULTING LLC	139590	06/14/16	1512 *	01/07/16	21-9745-5860-352	960.00	DE ANZA HS SEISMIC EVALUATION
MULTIMEDIA CONSULTING SERVICES INC	139598	06/14/16	J12213	04/13/16	21-9745-4460-112	3,577.37	CORONADO RECONSTRUCTION - QUOT
NESTLE WATER NORTH AMERICA	139891	06/21/16	06D0033802638	05/03/16	21-9748-4300-615	156.60	FOC - WATER DELIVERY SERVICE
NESTLE WATER NORTH AMERICA	140226	06/28/16	06E0033802638	06/02/16	21-9748-4300-615	187.99	FOC - WATER DELIVERY SERVICE
NWN CORPORATION	139894	06/21/16	IN267408	05/17/16	21-9748-5890-112	1,350.00	CORONADO ES-PAGING INTEGRATION
ORBACH HUFF AND SUAREZ LLP	139613	06/14/16	80505	05/03/16	21-9745-5895-670	17,328.04	CONTINUING CONTRACT
ORBACH HUFF AND SUAREZ LLP	140233	06/28/16	80724	06/02/16	21-9745-5895-670	21,554.16	CONTINUING CONTRACT
PRODUCTION TECHNICAL SERVICES INC	139916	06/21/16	215	05/31/16	21-9748-6214-615	14,520.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES INC	139916	06/21/16	216	05/31/16	21-9745-6214-364	5,640.00	RHS - INSPECTOR OF RECORD
PRODUCTION TECHNICAL SERVICES INC	139916	06/21/16	211A	04/30/16	21-9745-6214-364	1,200.00	RHS - INSPECTOR OF RECORD
PRODUCTION TECHNICAL SERVICES INC	139916	06/21/16	195	04/14/16	21-9745-6214-364	480.00	RHS - INSPECTOR OF RECORD
RGA ENVIRONMENTAL INCORPORATED	140262	06/28/16	T771293	05/06/16	21-9745-5860-364	2,141.04	RICHMOND FIRE ALARM - ENV ENG
ROEBBELEN CONTRACTING INC	139333	06/07/16	144.20	05/02/16	21-9745-6211-144	348,392.61	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	139649	06/14/16	144.20 TRUSTR	06/10/16	21-9745-9135-000	38,710.29	Contract 1000001452 retainage 06/07/2016 to
ROEBBELEN CONTRACTING INC	139929	06/21/16	INTERIM.10	01/27/16	21-9745-6211-160	62,954.10	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	140268	06/28/16	INTERIM.11	03/14/16	21-9745-6211-160	73,790.10	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	140269	06/28/16	144.16 TRUSTR	06/23/16	21-9745-9135-000	53,925.24	Contract 1000001452 retainage 02/23/2016 to
ROEBBELEN CONTRACTING INC	140270	06/28/16	INTERIM.10 TRUSTR	06/21/16	21-9745-9135-000	6,994.90	Contract 1000001617 retainage 06/20/2016 to
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0119687	03/07/16	21-9748-4300-669	87.56	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0121254	03/10/16	21-9748-4300-669	21.63	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0121893	03/11/16	21-9748-4300-669	253.60	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0126810	03/25/16	21-9748-4300-669	134.02	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0133254	04/15/16	21-9748-4300-669	25.49	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0131690	04/12/16	21-9748-4300-669	2,053.74	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0133221	04/15/16	21-9748-4300-669	114.92	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	CM102765	10/16/15	21-9748-4300-669	(31.33)	
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	CM105950	04/12/16	21-9748-4300-669	(59.57)	
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0137255	04/26/16	21-9748-4300-669	182.59	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0136618	04/25/16	21-9748-4300-669	152.10	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0137277	04/26/16	21-9748-4300-669	464.17	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0134343	04/19/16	21-9748-4300-669	256.84	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0134344	04/19/16	21-9748-4300-669	30.22	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0133796	04/18/16	21-9748-4300-669	15.77	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	139667	06/14/16	PINV0133779	04/18/16	21-9748-4300-669	31.45	FOC - BLANKET PURCHASE ORDER
STORMWATER SPECIALISTS	139357	06/07/16	5.02.16WCCUSD	05/02/16	21-9748-5860-615	4,575.00	STORM WATER POLLUTION PREVENTI

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THE SEVILLE GROUP INC	139684	06/14/16	WC-3052-0516005	06/02/16	21-9745-6217-146	4,139.00	OHLONE ES - PARKING AND LANDSC
THE SEVILLE GROUP INC	139684	06/14/16	WC-3054-0516002	06/02/16	21-9745-6217-364	11,068.00	RHS - INTRUSION AND FIRE ALARM
THE SEVILLE GROUP INC	139684	06/14/16	WC-3054-0416001	05/04/16	21-9745-6217-364	18,125.00	RHS - INTRUSION AND FIRE ALARM
THE SEVILLE GROUP INC	139684	06/14/16	WC-1001-0516077	06/02/16	21-9748-6202-615	125,522.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	139684	06/14/16	WC-3004-0516039	06/02/16	21-9745-6217-358	467.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	139684	06/14/16	WC-3046-0516020	06/02/16	21-9745-6217-144	57,483.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	139684	06/14/16	WC-3009-0516034	06/02/16	21-9745-6217-214	43,272.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	139981	06/21/16	WC-3034-0516035	06/02/16	21-9745-6217-354	31,582.00	EL CERRITO STADUIM PROJ-CONSTR
THE SEVILLE GROUP INC	140316	06/28/16	WC-3043-0516009	06/02/16	21-9745-6217-362	10,425.00	PINOLE VALLEY HILLSIDE - CONST
VICENTI, LLOYD & STUTZMAN LLP	139997	06/21/16	13286	06/02/16	21-9745-5830-669	49,809.20	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	139997	06/21/16	13286	06/02/16	21-9748-5830-669	49,809.21	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	140328	06/28/16	13372	06/15/16	21-9745-5830-669	56,479.82	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	140328	06/28/16	13372	06/15/16	21-9748-5830-669	56,479.81	CONSULTANT CONTRACT
WEST COUNTY TIMES	139132	06/01/16	0000964862	04/30/16	21-9748-6207-615	227.04	BID ADVERTISEMENTS
WHM INC	140006	06/21/16	14-027-10	05/09/16	21-9745-5860-364	2,650.00	RICHMOND FIRE ALARM REPL - ELE
WLC ARCHITECTS INC	139134	06/01/16	0101970052	04/08/16	21-9745-6201-362	5,628.87	PINOLE VALLEY DESIGN CONTRACT
WRIGHT CONTRACTING INC	139710	06/14/16	STADIUM.24	03/30/16	21-9745-6211-354	64,800.00	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	140010	06/21/16	STADIUM.24 TRUSTR	06/15/16	21-9745-9135-000	7,200.00	Contract 1000000480 retainage 06/14/2016 to
WRIGHT CONTRACTING INC	140345	06/28/16	STADIUM.21 TRUSTR	06/23/16	21-9745-9135-000	17,227.90	Contract 1000000480 retainage 02/23/2016 to
Grand Total						4,137,881.63	

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Project	Budget	June	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**	**0**	**2,093**
10810045-01 – CAMERON TECH WIRELESS	42,587	0	40,494	0	2,093
516TECH – TECHNOLOGY EQUIPMENT	42,587	0	40,494	0	2,093
Loc 110 – COLLINS	**117,721**	**1,794**	**110,700**	**0**	**7,021**
11001215-00 – COLLINS PORTABLES	1,794	1,794	1,794	0	0
328XDSA – DSA FEES	1,794	1,794	1,794	0	0
11010045-01 – COLLINS TECH WIRELESS	115,927	0	108,906	0	7,021
516TECH – TECHNOLOGY EQUIPMENT	115,927	0	108,906	0	7,021
Loc 112 – CORONADO	**2,589,555**	**80,744**	**2,413,292**	**161,698**	**14,565**
11201341-00 – CORONADO NEW SCHOOL	2,447,268	80,744	2,292,039	146,955	8,274
204XGEO – GEOTECHNICAL REPORT	24,622	0	6,308	18,315	0
316XAOR – A/E OF RECORD (AOR)	98,741	0	96,398	2,342	1
320XXCM – CONSTRUCTION MANAGER	187,274	0	177,939	9,335	0
324XSPC – SPECIALTY CONSULTANTS	1,058	0	1,058	0	1
328XDSA – DSA FEES	45,008	45,008	45,008	0	0
348XOPL – OTHER PLANNING COSTS	34,014	0	34,013	0	1
404IDSA – DSA INSPECTORS	21,660	0	14,915	6,745	0
412INSP – SPECIAL INSPECTIONS	17,119	0	15,119	2,000	0
420OSVC – OTHER SERVICES	78,618	21,987	67,422	7,900	3,296
500XXBB – GENERAL CONSTRUCTION	812,195	0	712,468	99,726	0
512XFFE – FURNITURE & FIXTURES	860,498	0	858,720	383	1,395
516TECH – TECHNOLOGY EQUIPMENT	266,461	13,749	262,672	209	3,580
11201341-01 – CORONADO TEMP CAMPUS	125,474	0	110,042	14,743	689
420OSVC – OTHER SERVICES	124,786	0	110,042	14,743	1
512XFFE – FURNITURE & FIXTURES	688	0	0	0	688
11201341-04 – CORONADO RECONSTRUCT/DEM	11,211	0	11,211	0	0
320XXCM – CONSTRUCTION MANAGER	11,211	0	11,211	0	0
11210045-01 – CORONADO TECH WIRELESS	5,602	0	0	0	5,602
516TECH – TECHNOLOGY EQUIPMENT	5,602	0	0	0	5,602
Loc 115 – DOVER	**749,771**	**0**	**682,992**	**18,815**	**47,964**
11501201-04 – DOVER DEMOLITION MUTIPURP	35,187	0	35,187	0	0
500XXBB – GENERAL CONSTRUCTION	35,187	0	35,187	0	0

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11510045-01 – DOVER TECH WIRELESS	56,204	0	56,200	0	4
516TECH – TECHNOLOGY EQUIPMENT	56,204	0	56,200	0	4
11510093-00 – DOVER SYNTHETIC PLAYFIELD	658,380	0	591,605	18,815	47,960
204XGEO – GEOTECHNICAL REPORT	22,500	0	12,255	10,245	0
316XAOR – A/E OF RECORD (AOR)	34,809	0	33,008	1,800	1
320XXCM – CONSTRUCTION MANAGER	69,992	0	22,533	0	47,459
324XSPC – SPECIALTY CONSULTANTS	6,770	0	0	6,770	0
420OSVC – OTHER SERVICES	28	0	28	0	0
500XXBB – GENERAL CONSTRUCTION	524,281	0	523,780	0	501
Loc 116 – DOWNER	**304,584**	**19,750**	**284,474**	**0**	**20,110**
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	19,750	62,738	0	0
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	19,750	53,699	0	0
11610045-01 – DOWNER TECH WIRELESS	241,824	0	221,714	0	20,110
516TECH – TECHNOLOGY EQUIPMENT	241,824	0	221,714	0	20,110
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**	**113,500**	**119,077**	**0**	**10,197**
12301349-00 – FAIRMONT CAMPUS REPLACEME	113,500	113,500	113,500	0	0
316XAOR – A/E OF RECORD (AOR)	113,500	113,500	113,500	0	0
12310045-01 – FAIRMONT TECH WIRELESS	15,774	0	5,577	0	10,197
516TECH – TECHNOLOGY EQUIPMENT	15,774	0	5,577	0	10,197
Loc 124 – FORD	**79,154**	**0**	**79,108**	**0**	**46**
12410045-01 – FORD TECH WIRELESS	79,154	0	79,108	0	46
516TECH – TECHNOLOGY EQUIPMENT	79,154	0	79,108	0	46
Loc 125 – GRANT	**8,474**	**0**	**5,800**	**413**	**2,261**
12501612-04 – GRANT FIRE ALARM/INTRUSION	6,213	0	5,800	413	0
316XAOR – A/E OF RECORD (AOR)	6,213	0	5,800	413	0
12510045-01 – GRANT TECH WIRELESS	2,261	0	0	0	2,261
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	0	2,261

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Project	Budget	June	Actuals	Encumbered	Balance
Loc 127 – HARDING	344,511	0	335,964	0	8,547
12701223-02 – HARDING A&A1 EXTERIOR REPAI	335,965	0	335,964	0	1
420OSVC – OTHER SERVICES	23	0	22	0	1
500XXBB – GENERAL CONSTRUCTION	335,942	0	335,942	0	0
12710045-01 – HARDING TECH WIRELESS	8,546	0	0	0	8,546
516TECH – TECHNOLOGY EQUIPMENT	8,546	0	0	0	8,546
Loc 128 – HANNA RANCH	71,262	0	0	0	71,262
12810045-01 – HANNA RANCH TECH WIRELESS	71,262	0	0	0	71,262
516TECH – TECHNOLOGY EQUIPMENT	71,262	0	0	0	71,262
Loc 130 – KENSINGTON	135,418	0	126,415	0	9,003
13010045-01 – KENSINGTON TECH WIRELESS	135,418	0	126,415	0	9,003
516TECH – TECHNOLOGY EQUIPMENT	135,418	0	126,415	0	9,003
Loc 132 – KING	342,329	0	198,448	141,557	2,324
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	136,721	0	107,523	26,877	2,321
324XSPC – SPECIALTY CONSULTANTS	136,721	0	107,523	26,877	2,321
13210045-01 – KING TECH WIRELESS	82,928	0	82,925	0	3
516TECH – TECHNOLOGY EQUIPMENT	82,928	0	82,925	0	3
13210113-00 – KING ES FLOORING REPLACEMEN	87,000	0	0	87,000	0
508XCTC – OTHER CONSTRUCTION	87,000	0	0	87,000	0
Loc 134 – LAKE	9,101	0	6,813	0	2,288
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	0	2,261
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	0	2,261
Loc 135 – LINCOLN	417,794	1,398	412,019	3,514	2,262
13510045-01 – LINCOLN TECH WIRELESS	2,261	0	0	0	2,261
516TECH – TECHNOLOGY EQUIPMENT	2,261	0	0	0	2,261
13510083-00 – LINCOLN RE-ROOFING BUILD A&	2,154	0	490	1,664	0
324XSPC – SPECIALTY CONSULTANTS	2,154	0	490	1,664	0

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Project	Budget	June	Actuals	Encumbered	Balance
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	413,379	1,398	411,529	1,850	1
324XSPC – SPECIALTY CONSULTANTS	31,418	1,398	29,569	1,850	0
508XCTC – OTHER CONSTRUCTION	381,961	0	381,960	0	1
Loc 139 – MIRA VISTA	**500**	**500**	**500**	**0**	**0**
13901010-02 – MIRA VISTA LOWER PLAYYRD RE	500	500	500	0	0
328XDSA – DSA FEES	500	500	500	0	0
Loc 140 – MONTALVIN	**58,674**	**0**	**44,046**	**416**	**14,211**
14001010-00 – MONTALVIN SITE IMPROVEMEN	13,707	0	0	0	13,707
328XDSA – DSA FEES	13,707	0	0	0	13,707
14001347-00 – MONTALVIN NEW CLASSROOM	44,967	0	44,046	416	504
316XAOR – A/E OF RECORD (AOR)	0	0	(505)	0	505
320XXCM – CONSTRUCTION MANAGER	2,086	0	2,086	0	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**	**0**	**63,201**	**0**	**0**
14210045-01 – MURPHY TECH WIRELESS	63,201	0	63,201	0	0
516TECH – TECHNOLOGY EQUIPMENT	63,201	0	63,201	0	0
Loc 144 – NYSTROM	**14,706,366**	**480,357**	**9,934,995**	**4,324,394**	**446,977**
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	150,522	0	116,139	34,382	1
316XAOR – A/E OF RECORD (AOR)	150,522	0	116,139	34,382	1
14401205-02 – NYSTROM 3B RENOVATE CLASSR	14,121,481	480,357	9,638,364	4,130,727	352,390
200XSRV – SITE SURVEYS	6,785	0	5,760	1,025	0
204XGEO – GEOTECHNICAL REPORT	43,368	0	10,551	9,817	23,000
316XAOR – A/E OF RECORD (AOR)	120,135	0	80,610	5,725	33,800
320XXCM – CONSTRUCTION MANAGER	531,495	57,483	463,899	67,596	0
324XSPC – SPECIALTY CONSULTANTS	191,477	5,850	84,871	96,906	9,700
348XOPL – OTHER PLANNING COSTS	34,098	0	13,311	20,786	1
400XMAT – MATERIAL TESTING	30,145	701	5,574	24,571	0
404IDSA – DSA INSPECTORS	197,602	15,960	176,945	20,657	0
410CMMS – COMMISSIONING	30,131	11,081	20,746	9,385	0
420OSVC – OTHER SERVICES	102,764	0	37,749	64,274	741
500XXBB – GENERAL CONSTRUCTION	11,766,754	387,103	8,478,869	3,287,885	0
512XFFE – FURNITURE & FIXTURES	575,898	2,179	50,220	498,428	27,250
516TECH – TECHNOLOGY EQUIPMENT	490,829	0	209,259	23,672	257,898

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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
14401205-12 – NYSTROM INTERIM CAMPUS DE	199,319	0	0	104,734	94,585
420OSVC – OTHER SERVICES	199,319	0	0	104,734	94,585
14410045-01 – NYSTROM TECH WIRELESS	43,374	0	0	43,373	1
420OSVC – OTHER SERVICES	43,374	0	0	43,373	1
Loc 146 – OHLONE	**1,575,483**	**66,092**	**1,508,179**	**48,539**	**18,765**
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	72,100	0	421
420OSVC – OTHER SERVICES	425	0	425	0	0
520XXTH – TEMPORARY HOUSING	72,096	0	71,675	0	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
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
420OSVC – OTHER SERVICES	1,740	0	0	1,740	0
14601206-04 – OHLONE PORTBLREMOV/CLASS/	1,320,415	66,092	1,255,273	46,799	18,343
204XGEO – GEOTECHNICAL REPORT	16,312	0	2,435	13,876	1
316XAOR – A/E OF RECORD (AOR)	26,052	8,846	14,971	8,981	2,100
320XXCM – CONSTRUCTION MANAGER	29,423	4,139	20,941	8,482	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
328XDSA – DSA FEES	26,298	26,297	26,297	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	6,175	3,225	0
420OSVC – OTHER SERVICES	66,768	24,630	62,142	1,300	3,326
500XXBB – GENERAL CONSTRUCTION	1,002,638	0	999,890	0	2,748
508XCTC – OTHER CONSTRUCTION	8,625	0	8,625	0	0
512XFFE – FURNITURE & FIXTURES	92,358	2,179	90,694	0	1,664
516TECH – TECHNOLOGY EQUIPMENT	25,132	0	14,195	10,935	2
Loc 147 – PERES	**316,898**	**0**	**282,661**	**2,009**	**32,228**
14701390-01 – PERES DENTAL CLINIC	2,009	0	0	2,009	0
328XDSA – DSA FEES	2,009	0	0	2,009	0

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14710045-01 – PERES TECH WIRELESS	314,889	0	282,661	0	32,228
516TECH – TECHNOLOGY EQUIPMENT	314,889	0	282,661	0	32,228
Loc 154 – SHANNON	**107,713**	**0**	**101,762**	**0**	**5,951**
15410045-01 – SHANNON TECH WIRELESS	107,713	0	101,762	0	5,951
516TECH – TECHNOLOGY EQUIPMENT	107,713	0	101,762	0	5,951
Loc 155 – SHELDON	**102,111**	**0**	**93,984**	**0**	**8,127**
15510045-01 – SHELDON TECH WIRELESS	102,111	0	93,984	0	8,127
516TECH – TECHNOLOGY EQUIPMENT	102,111	0	93,984	0	8,127
Loc 157 – STEGE	**287,208**	**0**	**188,910**	**25,283**	**73,015**
15701381-02 – STEGE CAMPUS REPLACEMENT	287,208	0	188,910	25,283	73,015
200XSRV – SITE SURVEYS	6,671	0	0	0	6,671
316XAOR – A/E OF RECORD (AOR)	258,605	0	177,660	14,601	66,344
324XSPC – SPECIALTY CONSULTANTS	21,932	0	11,250	10,682	0
Loc 158 – STEWART	**95,518**	**0**	**88,298**	**0**	**7,220**
15810045-01 – STEWART TECH WIRELESS	95,518	0	88,298	0	7,220
516TECH – TECHNOLOGY EQUIPMENT	95,518	0	88,298	0	7,220
Loc 159 – TARA HILLS	**3,463**	**0**	**0**	**0**	**3,463**
15901010-00 – TARA HILLS SITE IMPROVEMENTS	3,463	0	0	0	3,463
328XDSA – DSA FEES	3,463	0	0	0	3,463
Loc 160 – VALLEY VIEW	**4,441,340**	**181,296**	**4,171,055**	**213,546**	**56,738**
16001382-02 – VALLEY VIEW INTERIM CAMPUS(	185,559	0	147,517	29,156	8,886
316XAOR – A/E OF RECORD (AOR)	137,607	0	116,540	21,066	0
400XMAT – MATERIAL TESTING	13,511	0	11,790	1,721	0
420OSVC – OTHER SERVICES	18,443	0	18,443	0	0
512XFFE – FURNITURE & FIXTURES	2,516	0	0	0	2,516
516TECH – TECHNOLOGY EQUIPMENT	13,482	0	744	6,368	6,369
16001382-03 – VALLEY VIEW CAMPUS REPLACE	122,255	0	8,252	111,828	2,175
324XSPC – SPECIALTY CONSULTANTS	122,255	0	8,252	111,828	2,175
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	4,133,526	181,296	4,015,286	72,562	45,678
204XGEO – GEOTECHNICAL REPORT	41,026	0	15,335	25,691	0
320XXCM – CONSTRUCTION MANAGER	143,731	0	137,806	5,925	0
328XDSA – DSA FEES	13,984	13,983	13,983	0	1
348XOPL – OTHER PLANNING COSTS	9,119	0	8,428	0	691
404IDSA – DSA INSPECTORS	64,550	0	64,550	0	0

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Project	Budget	June	Actuals	Encumbered	Balance
420OSVC – OTHER SERVICES	119,757	14,015	101,639	18,116	2
500XXBB – GENERAL CONSTRUCTION	2,724,844	151,938	2,724,843	0	1
508XCTC – OTHER CONSTRUCTION	44,980	0	0	0	44,980
512XFFE – FURNITURE & FIXTURES	1,362	1,359	1,359	0	3
516TECH – TECHNOLOGY EQUIPMENT	195,400	0	195,399	0	1
520XXTH – TEMPORARY HOUSING	774,773	0	751,941	22,831	0
Loc 162 – VERDE	**227,320**	**0**	**227,319**	**0**	**1**
16210045-01 – VERDE TECH WIRELESS	227,320	0	227,319	0	1
516TECH – TECHNOLOGY EQUIPMENT	227,320	0	227,319	0	1
Loc 165 – WILSON	**110,881**	**0**	**34,183**	**76,697**	**1**
16501384-03 – WILSON CAMPUS REPLACEMENT	77,281	0	583	76,697	1
316XAOR – A/E OF RECORD (AOR)	77,280	0	583	76,697	0
324XSPC – SPECIALTY CONSULTANTS	1	0	0	0	1
16501384-04 – WILSON PH1 ADAMS CAMPUS D	33,600	0	33,600	0	0
316XAOR – A/E OF RECORD (AOR)	33,600	0	33,600	0	0
Loc 206 – CRESPI JR HIGH	**786,877**	**0**	**184,981**	**586,596**	**15,299**
20610045-01 – CRESPI TECH WIRELESS	194,506	0	179,215	0	15,291
516TECH – TECHNOLOGY EQUIPMENT	194,506	0	179,215	0	15,291
20610148-01 – CRESPI INFRASTRUCTURE TECH	592,371	0	5,766	586,596	8
516TECH – TECHNOLOGY EQUIPMENT	592,371	0	5,766	586,596	8
Loc 208 – DEJEAN MIDDLE	**4,848**	**0**	**0**	**0**	**4,848**
20810045-01 – DEJEAN TECH WIRELESS	4,848	0	0	0	4,848
516TECH – TECHNOLOGY EQUIPMENT	4,848	0	0	0	4,848
Loc 210 – HELMS MIDDLE	**251,357**	**12,482**	**222,436**	**28,918**	**3**
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
21001101-04 – HELMS INCREMENT 2 NEW SCH	71,916	12,482	52,320	19,596	0
324XSPC – SPECIALTY CONSULTANTS	51,072	0	31,475	19,596	1
328XDSA – DSA FEES	18,482	12,482	18,482	0	0
348XOPL – OTHER PLANNING COSTS	2,362	0	2,363	0	(1)
21010045-01 – HELMS TECH WIRELESS	168,327	0	168,324	0	3
516TECH – TECHNOLOGY EQUIPMENT	168,327	0	168,324	0	3
Loc 212 – PINOLE JR HIGH	**78,712**	**1,275**	**58,638**	**20,073**	**1**
21201102-01 – PINOLE SITE & FIELD WORK	29,944	1,275	9,871	20,073	0
316XAOR – A/E OF RECORD (AOR)	29,944	1,275	9,871	20,073	0

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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	41,397	0	1
516TECH – TECHNOLOGY EQUIPMENT	41,398	0	41,397	0	1
Loc 214 – FRED T. KOREMATSU MIDDLE	**17,784,851**	**1,933,529**	**16,378,448**	**1,217,497**	**188,907**
21401103-00 – KOREMATSU RECONDITION EXIS	335,346	0	281,125	0	54,221
316XAOR – A/E OF RECORD (AOR)	173,208	0	118,987	0	54,221
320XXCM – CONSTRUCTION MANAGER	162,138	0	162,138	0	0
21401103-06 – KOREMATSU NEW BUILDING	17,376,804	1,933,529	16,054,264	1,199,051	123,489
204XGEO – GEOTECHNICAL REPORT	127,160	12,621	84,751	33,909	8,500
316XAOR – A/E OF RECORD (AOR)	405,361	299,725	372,996	32,365	0
320XXCM – CONSTRUCTION MANAGER	286,439	43,272	263,363	23,076	0
324XSPC – SPECIALTY CONSULTANTS	6,294	2,450	6,278	16	0
348XOPL – OTHER PLANNING COSTS	678,226	75,000	642,474	35,752	0
404IDSA – DSA INSPECTORS	148,801	0	147,630	1,170	1
412INSP – SPECIAL INSPECTIONS	175,968	18,736	69,607	106,361	0
420OSVC – OTHER SERVICES	114,580	13,717	83,231	3,300	28,049
500XXBB – GENERAL CONSTRUCTION	13,198,419	0	12,417,082	753,000	28,337
512XFFE – FURNITURE & FIXTURES	1,241,578	997,070	1,077,547	111,131	52,900
516TECH – TECHNOLOGY EQUIPMENT	993,978	470,938	889,308	98,970	5,700
21401103-07 – KOREMATSU TEMP CAMPUS	18,446	0	0	18,446	0
328XDSA – DSA FEES	18,446	0	0	18,446	0
21410045-01 – KOREMATSU TECH WIRELESS	54,255	0	43,058	0	11,197
516TECH – TECHNOLOGY EQUIPMENT	54,255	0	43,058	0	11,197
Loc 352 – DE ANZA HIGH	**11,245,059**	**88,650**	**10,650,581**	**457,860**	**136,618**
35201208-01 – DE ANZA REPLACEMENT CAMPU	116,119	2,118	70,657	43,105	2,357
324XSPC – SPECIALTY CONSULTANTS	23,207	0	2,975	20,231	1
348XOPL – OTHER PLANNING COSTS	7,610	2,118	7,610	0	0
420OSVC – OTHER SERVICES	8,610	0	0	8,609	1
512XFFE – FURNITURE & FIXTURES	57,121	0	55,499	622	1,000
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	11,128,940	86,532	10,579,924	414,755	134,261
204XGEO – GEOTECHNICAL REPORT	52,042	480	32,683	19,358	1
316XAOR – A/E OF RECORD (AOR)	180,826	14,097	94,912	85,913	1
320XXCM – CONSTRUCTION MANAGER	358,685	0	314,326	22,223	22,136
324XSPC – SPECIALTY CONSULTANTS	112,908	0	26,850	83,989	2,070

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328XDSA – DSA FEES	71,955	71,955	71,955	0	0
400XMAT – MATERIAL TESTING	50,520	0	48,825	1,694	1
404IDSA – DSA INSPECTORS	80,000	0	79,420	580	0
420OSVC – OTHER SERVICES	7,381	0	586	6,793	2
500XXBB – GENERAL CONSTRUCTION	9,773,336	0	9,773,336	0	0
508XCTC – OTHER CONSTRUCTION	19,167	0	19,167	0	0
512XFFE – FURNITURE & FIXTURES	292,041	0	15,731	167,108	109,202
516TECH – TECHNOLOGY EQUIPMENT	129,092	0	101,148	27,096	848
520XXTH – TEMPORARY HOUSING	987	0	987	0	0
Loc 354 – EL CERRITO HIGH	**5,022,744**	**253,763**	**4,624,970**	**252,451**	**145,323**
35401104-13 – EL CERRITO SEISMIC EVALUATIO	555,633	0	494,004	48,669	12,961
324XSPC – SPECIALTY CONSULTANTS	555,633	0	494,004	48,669	12,961
35401348-00 – EL CERRITO PH5 STADIUM	4,466,486	253,763	4,130,341	203,782	132,363
204XGEO – GEOTECHNICAL REPORT	19,389	1,786	16,973	2,416	1
316XAOR – A/E OF RECORD (AOR)	159,508	0	107,770	51,737	0
320XXCM – CONSTRUCTION MANAGER	419,196	31,582	314,184	30,961	74,051
324XSPC – SPECIALTY CONSULTANTS	23,680	0	14,807	873	8,000
328XDSA – DSA FEES	133	0	133	0	0
348XOPL – OTHER PLANNING COSTS	39,769	0	39,769	0	0
400XMAT – MATERIAL TESTING	20,404	3,343	18,889	1,514	0
404IDSA – DSA INSPECTORS	77,140	2,850	76,190	950	0
420OSVC – OTHER SERVICES	26,881	0	17,550	1,072	8,259
500XXBB – GENERAL CONSTRUCTION	3,556,651	194,193	3,411,064	112,747	32,840
508XCTC – OTHER CONSTRUCTION	4,100	20,010	4,046	0	55
512XFFE – FURNITURE & FIXTURES	10,668	0	0	1,512	9,156
516TECH – TECHNOLOGY EQUIPMENT	108,967	0	108,967	0	0
35410055-00 – EL CERRITO HVAC DANCE EXERCI	625	0	625	0	0
328XDSA – DSA FEES	625	0	625	0	0
Loc 358 – SYLVESTER GREENWOOD	**7,409,977**	**51,473**	**6,970,070**	**363,790**	**76,117**
35801212-02 – GREENWOOD/LPS PORTABLE LE	2,980	0	0	2,980	0
420OSVC – OTHER SERVICES	2,980	0	0	2,980	0
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	7,380,738	48,113	6,953,767	360,794	66,177
204XGEO – GEOTECHNICAL REPORT	42,023	0	26,999	23	15,001

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316XAOR – A/E OF RECORD (AOR)	296,496	3,663	105,475	191,020	1
320XXCM – CONSTRUCTION MANAGER	266,911	467	217,291	49,620	0
328XDSA – DSA FEES	124,895	0	124,894	0	1
348XOPL – OTHER PLANNING COSTS	52,900	11,224	52,900	0	0
400XMAT – MATERIAL TESTING	21,423	6,631	19,302	2,120	0
404IDSA – DSA INSPECTORS	76,095	0	76,095	0	0
412INSP – SPECIAL INSPECTIONS	45,235	0	38,129	7,105	1
420OSVC – OTHER SERVICES	178,678	21,769	64,382	63,713	50,583
500XXBB – GENERAL CONSTRUCTION	4,049,948	0	4,049,948	0	0
512XFFE – FURNITURE & FIXTURES	1,467,616	4,359	1,467,098	0	518
516TECH – TECHNOLOGY EQUIPMENT	688,721	0	641,456	47,192	73
520XXTH – TEMPORARY HOUSING	69,797	0	69,797	0	0
35801366-07 – GREENWOOD ATHLETIC FIELD	9,940	0	0	0	9,940
316XAOR – A/E OF RECORD (AOR)	9,940	0	0	0	9,940
35801366-08 – GREENWOOD 8TH ST RENOVATI	11,700	3,360	11,700	0	0
200XSRV – SITE SURVEYS	11,700	3,360	11,700	0	0
Loc 360 – KENNEDY HIGH	**1,904,261**	**31,131**	**1,193,266**	**687,942**	**23,054**
36001211-07 – KENNEDY FIRE ALARM LOW VOL	500	0	500	0	0
328XDSA – DSA FEES	500	0	500	0	0
36001211-13 – KENNEDY SCIENCE WING RENOV	3,954	0	0	0	3,954
316XAOR – A/E OF RECORD (AOR)	3,954	0	0	0	3,954
36001364-01 – KENNEDY SWIM CENTER MODER	754,028	31,131	750,440	3,561	27
204XGEO – GEOTECHNICAL REPORT	12,484	0	12,484	0	0
316XAOR – A/E OF RECORD (AOR)	12,666	0	12,666	0	0
320XXCM – CONSTRUCTION MANAGER	55,746	0	55,722	0	24
328XDSA – DSA FEES	31,132	31,131	31,131	0	1
400XMAT – MATERIAL TESTING	4,096	0	535	3,560	1
404IDSA – DSA INSPECTORS	6,960	0	6,960	0	0
420OSVC – OTHER SERVICES	665	0	665	0	0
500XXBB – GENERAL CONSTRUCTION	630,279	0	630,277	0	2
36001364-03 – KENNEDY HEALTH CLINIC	579	0	579	0	0
328XDSA – DSA FEES	579	0	579	0	0
36010045-01 – KENNEDY TECH WIRELESS	98,974	0	96,622	0	2,352
516TECH – TECHNOLOGY EQUIPMENT	98,974	0	96,622	0	2,352
36010092-00 – KENNEDY FAB LAB	168,116	0	151,413	0	16,703
320XXCM – CONSTRUCTION MANAGER	30,282	0	13,664	0	16,618
324XSPC – SPECIALTY CONSULTANTS	8,300	0	8,300	0	0
328XDSA – DSA FEES	340	0	340	0	0

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404IDSA – DSA INSPECTORS	3,980	0	3,980	0	0
420OSVC – OTHER SERVICES	824	0	823	0	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	775,778	0	91,380	684,381	17
516TECH – TECHNOLOGY EQUIPMENT	775,778	0	91,380	684,381	17
Loc 362 – PINOLE VALLEY HIGH	**10,065,156**	**37,149**	**3,700,909**	**5,547,119**	**817,129**
36201377-00 – PVHS PROGRAM COST	1,487,660	5,629	867,633	574,249	45,778
316XAOR – A/E OF RECORD (AOR)	1,480,848	5,629	867,633	567,438	45,778
324XSPC – SPECIALTY CONSULTANTS	6,812	0	0	6,812	0
36201377-02 – PVHS INTERIM CAMPUS	817,701	725,707	774,291	4,152	39,258
324XSPC – SPECIALTY CONSULTANTS	10,474	0	0	0	10,474
328XDSA – DSA FEES	28,780	0	0	0	28,780
344XHAZ – HAZARDOUS MATERIALS	10,474	0	10,474	0	0
348XOPL – OTHER PLANNING COSTS	3,402	0	0	3,402	0
420OSVC – OTHER SERVICES	6,686	0	5,936	750	0
508XCTC – OTHER CONSTRUCTION	29,191	4,800	29,191	0	0
520XXTH – TEMPORARY HOUSING	728,694	720,907	728,690	0	4
36201377-03 – PVHS EXIST BUILDING DEMOLITI	1,552,431	0	1,074,748	61,290	416,392
320XXCM – CONSTRUCTION MANAGER	752	0	745	0	7
324XSPC – SPECIALTY CONSULTANTS	270,244	0	208,994	61,250	0
500XXBB – GENERAL CONSTRUCTION	1,281,435	0	865,010	40	416,385
36201377-04 – PVHS HILLSIDE STABILIZATION	947,873	11,565	795,443	152,429	1
204XGEO – GEOTECHNICAL REPORT	129,845	1,140	94,193	35,651	1
320XXCM – CONSTRUCTION MANAGER	97,023	10,425	74,372	22,651	0
324XSPC – SPECIALTY CONSULTANTS	46,436	0	30,915	15,521	0
328XDSA – DSA FEES	1,708	0	1,708	0	0
400XMAT – MATERIAL TESTING	38,697	0	315	38,382	0
404IDSA – DSA INSPECTORS	9,400	0	9,120	280	0
420OSVC – OTHER SERVICES	841	0	841	0	0
500XXBB – GENERAL CONSTRUCTION	623,923	0	583,979	39,944	0
36201377-05 – PVHS NEW CAMPUS	5,166,125	15,156	105,392	4,745,035	315,698
204XGEO – GEOTECHNICAL REPORT	181,480	0	0	102,700	78,780
324XSPC – SPECIALTY CONSULTANTS	521,572	9,538	82,699	281,448	157,426
348XOPL – OTHER PLANNING COSTS	1,944	0	1,944	0	0

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400XMAT – MATERIAL TESTING	52,289	0	0	0	52,289
404IDSA – DSA INSPECTORS	26,252	0	0	0	26,252
412INSP – SPECIAL INSPECTIONS	30,138	0	0	30,138	0
420OSVC – OTHER SERVICES	20,750	5,618	20,749	0	1
500XXBB – GENERAL CONSTRUCTION	4,329,800	0	0	4,329,800	0
508XCTC – OTHER CONSTRUCTION	1,900	0	0	950	950
36201377-06 – PVHS INTERIM CAMPUS DEMOLI	0	(720,907)	0	0	0
520XXTH – TEMPORARY HOUSING	0	(720,907)	0	0	0
36201377-10 – PVHS OFF SITE PARKING&TRAFFI	93,366	0	83,402	9,963	1
324XSPC – SPECIALTY CONSULTANTS	35,145	0	25,181	9,963	1
500XXBB – GENERAL CONSTRUCTION	58,221	0	58,221	0	0
Loc 364 – RICHMOND HIGH	**3,066,906**	**371,803**	**1,238,264**	**1,722,188**	**106,454**
36401210-00 – RICHMOND NEW STADIUM&EVE	11,018	0	11,018	0	0
328XDSA – DSA FEES	11,018	0	11,018	0	0
36401380-00 – RICHMOND MODERNIZATION M	38,043	0	14,098	23,945	0
324XSPC – SPECIALTY CONSULTANTS	33,791	0	9,846	23,945	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	1,160	0	0
200XSRV – SITE SURVEYS	1,160	0	1,160	0	0
36401612-02 – RICHMOND EMERGENCY LIGHTI	2,031	0	1,015	1,015	1
328XDSA – DSA FEES	2,031	0	1,015	1,015	1
36410045-01 – RICHMOND TECH WIRELESS	10,164	0	0	0	10,164
516TECH – TECHNOLOGY EQUIPMENT	10,164	0	0	0	10,164
36410084-00 – RICHMOND FIRE ALARM UPGRA	2,009,280	371,803	387,270	1,525,769	96,240
320XXCM – CONSTRUCTION MANAGER	192,480	29,193	29,193	67,047	96,240
324XSPC – SPECIALTY CONSULTANTS	35,600	7,441	22,908	12,691	0
404IDSA – DSA INSPECTORS	31,200	7,320	7,320	23,880	0
500XXBB – GENERAL CONSTRUCTION	1,750,000	327,849	327,849	1,422,151	0
36410148-02 – RICHMOND INFRASTRUCTURE TE	975,850	0	804,343	171,459	48
516TECH – TECHNOLOGY EQUIPMENT	975,850	0	804,343	171,459	48
Loc 369 – MID COLLEGE HIGH	**22,230**	**0**	**1,824**	**0**	**20,406**
36910045-01 – MIDDLE COLLEGE TECH WIRELES	22,230	0	1,824	0	20,406
516TECH – TECHNOLOGY EQUIPMENT	22,230	0	1,824	0	20,406

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Loc 373 – IND STUDY VISTA HIGH	**100,274**	**0**	**90,953**	**0**	**9,321**
37310045-01 – VISTA HIGH TECH WIRELESS	100,274	0	90,953	0	9,321
516TECH – TECHNOLOGY EQUIPMENT	100,274	0	90,953	0	9,321
Loc 376 – HERCULES SR HIGH	**530,104**	**0**	**406,098**	**18,000**	**106,006**
37610045-01 – HERCULES HS TECH WIRELESS	530,104	0	406,098	18,000	106,006
420OSVC – OTHER SERVICES	18,000	0	0	18,000	1
516TECH – TECHNOLOGY EQUIPMENT	512,104	0	406,098	0	106,006
Loc 408 – SERRA ADULT ED	**123,783**	**0**	**118,329**	**0**	**5,454**
40810045-01 – SERRA TECH WIRELESS	123,783	0	118,329	0	5,454
516TECH – TECHNOLOGY EQUIPMENT	123,783	0	118,329	0	5,454
Loc 410 – ALVARADO ADULT ED	**5,865**	**0**	**155**	**0**	**5,710**
41010045-01 – ALVARADO TECH WIRELESS	5,865	0	155	0	5,710
516TECH – TECHNOLOGY EQUIPMENT	5,865	0	155	0	5,710
Loc 603 – EXECUTIVE ADMIN SUPT OFFICE	**29,457**	**17,081**	**17,081**	**0**	**12,376**
60310045-01 – EXEC ADMIN/SUPT TECH WIRELE	29,457	17,081	17,081	0	12,376
836TECH – TECHNOLOGY EQUIPMENT	29,457	17,081	17,081	0	12,376
Loc 615 – OPERATIONAL SUPPT SRVS	**7,201,991**	**324,451**	**5,027,163**	**875,395**	**1,299,434**
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	5,882,465	221,925	3,881,917	716,447	1,284,101
328XDSA – DSA FEES	36,533	500	500	0	36,033
700XBPM – BOND PROGRAM MANAGER	4,381,478	125,522	2,737,976	477,664	1,165,838
708XXGC – GENERAL CONDITIONS	10,064	0	9,241	823	0
712MPLN – MASTER PLANNING	518,938	23,023	420,864	94,292	3,782
716XFFE – FURNITURE & FIXTURES	6,863	345	6,596	157	110
720TECH – TECHNOLOGY EQUIPMENT	11,974	87	11,206	768	1
728OPSC – OPSC CONSULTANT	97,806	26,173	89,074	8,693	39
732LBRC – LABOR COMPLIANCE	350,750	31,984	243,474	67,521	39,755
736XSPC – SPECIALTY CONSULTANTS	301,900	9,335	248,733	41,235	11,933
752PRNT – PRINTING COSTS	131,471	4,715	103,167	2,155	26,149
764OSVC – OTHER SERVICES	34,688	242	11,086	23,140	462
61501396-01 – CENTRAL DISTRICT COST	917,876	7,419	897,707	7,889	12,281
832XFFE – FURNITURE & FIXTURES	2,310	0	1,997	0	313
836TECH – TECHNOLOGY EQUIPMENT	9,861	2,202	7,111	0	2,750
860XXBI – BOND ISSUANCE	418,719	0	418,718	0	1

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868XSVC – OTHER SERVICES	486,986	5,218	469,881	7,889	9,216
61510057-00 – CENTRAL MASTER PROG WIDE C	377,591	95,107	245,051	131,978	563
728OPSC – OPSC CONSULTANT	7,250	0	3,553	3,698	0
736XSPC – SPECIALTY CONSULTANTS	218,440	76,960	185,320	33,120	0
748LGAD – LEGAL ADVERTISING	23,044	2,167	4,061	18,983	0
764OSVC – OTHER SERVICES	128,857	15,979	52,117	76,178	562
Loc 669 – FACILIT-PLANG ENGINEERING-	**2,336,512**	**318,827**	**1,957,635**	**378,748**	**130**
66901396-01 – FOC DISTRICT COST	2,335,504	318,827	1,957,635	377,740	130
828XADM – ADMINISTRATIVE SUPPORT STAF	1,248,482	91,669	1,256,326	0	(7,844)
832XFFE – FURNITURE & FIXTURES	32,750	13,384	28,900	1,581	2,269
836TECH – TECHNOLOGY EQUIPMENT	33,973	0	241	33,721	11
844AUDT – FISCAL AUDIT	1,010,224	212,578	666,797	342,437	990
868XSVC – OTHER SERVICES	10,075	1,197	5,371	0	4,704
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	**559,552**	**60,771**	**525,474**	**28,817**	**5,262**
67001396-01 – OPER ASSO SUP DISTRICT COST	559,552	60,771	525,474	28,817	5,262
828XADM – ADMINISTRATIVE SUPPORT STAF	257,494	21,889	252,232	0	5,262
852XLGL – LEGAL FEES	302,058	38,882	273,241	28,817	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	**645,832**	**48,279**	**603,071**	**2,212**	**40,549**
67701396-01 – FISCAL DISTRICT COST	645,832	48,279	603,071	2,212	40,549
828XADM – ADMINISTRATIVE SUPPORT STAF	493,653	45,224	491,070	0	2,583
832XFFE – FURNITURE & FIXTURES	4,995	0	4,995	0	0
836TECH – TECHNOLOGY EQUIPMENT	1,490	827	1,236	212	42
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	105,500	2,000	103,500	2,000	0
868XSVC – OTHER SERVICES	15,194	228	2,269	0	12,925
Loc 686 – TECHNOLOGY - OPERATIONAL	**4,412,066**	**48,195**	**3,562,985**	**214,061**	**635,020**
68610045-01 – TECHNOLOGY TECH WIRELESS	210,949	0	7,905	160,000	43,044
836TECH – TECHNOLOGY EQUIPMENT	50,949	0	7,905	0	43,044
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	269,252	17,526	1
840XCON – CONSULTANTS	286,778	0	269,252	17,526	1

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For Fiscal 2016 ending June, 2016

Project	Budget	June	Actuals	Encumbered	Balance
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	48,195	3,285,829	35,139	559,180
836TECH – TECHNOLOGY EQUIPMENT	3,087,651	0	3,087,649	0	2
840XCON – CONSULTANTS	792,497	48,195	198,180	35,139	559,178
Grand Totals	101,075,761	4,544,291	79,134,020	17,418,545	4,523,197

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of June 30, 2016

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount ($)	Latest Issue	Total Issued	Tax Rate per $100k [4]	Not Yet Issued	Scheduled Issues [5]	Principal Paid	Finish Date	Interest Paid
[1] **Msr 1998-E**	Jun 1998	40,000,000	Jan 2001	40,000,000	$8.70	0	0	21,470,000	Aug 2025	25,863,058
[2] **Msr 2000-M**	Nov 2000	150,000,000	Apr 2003	150,000,000	$55.60	0	0	67,130,000	Aug 2032	78,850,113
[3] **Msr 2002-D**	Mar 2002	300,000,000	Oct 2005	299,997,483	$60.00	2,517	0	68,425,942	Aug 2034	97,161,178
[3] **Msr 2005-J**	Nov 2005	400,000,000	Jun 2010	322,409,709	$60.00	77,590,292	0	8,305,001	Aug 2036	120,911,901
[3] **Msr 2010-D**	Jun 2010	380,000,000	Mar 2016	250,000,000	$48.00	130,000,000	130,000,000	19,655,000	Aug 2045	26,419,591
[3] **Msr 2012-E**	Nov 2012	360,000,000	Mar 2016	235,000,000	$48.00	125,000,000	125,000,000	14,000,000	Aug 2045	12,368,415
Grand Totals		**1,630,000,000**		**1,297,407,191**	**$280.30**	**332,592,809**	**255,000,000**	**198,985,943**		**361,574,256**

Table 2 – Funds From Other Sources

Source	Prior	2016	Total
[6] School Facilities	139,062,526	2,715,045	141,777,571
[7] Developer Fees	24,900,038		24,900,038
[8] Interest Earnings	39,420,919	286,239	39,707,157
[9] Net Transfers	(3,920,753)		(3,920,753)
[10] Other Revenue	12,700,967	208,302	12,909,269
[11] Fund Adjustments	948,394		948,394
Total Other Revenue	**213,112,092**	**3,209,586**	**216,321,677**

Table 3 – Program Summary

Revenues	Actuals to Date
[12] Bonds Issued	1,297,407,191
[1] less: Msr 1998E	(40,000,000)
[13] Other Revenue	216,321,677
Program Revenue	**1,473,728,869**
[14] Audit Adjustment	(2,403,614)
[15] School KPI Actuals	(1,340,322,589)
Accounts Payable	265,819
[16] Net Retentions	231,209
Cash on Hand [17]	**131,499,693**

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
5,474,841	5,166,505	7,077,165

BOND PROGRAM KPI SUMMARY

Report # 1

WCCUSD Bond Program as of June 30, 2016

Notes:

1. Measure 1998-E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following schedule shows Measure 1998-E expenditures by site with state funded DeJean expenditures shown in a separate column.

School	1998E	State	Total
DeJean MS	23,994,285	12,841,930	36,836,215
Pinole Valley HS	190,571		190,571
Central	16,276,518		16,276,518
Grand Total	**40,461,374**	**12,841,930**	**53,303,304**

2. Measure 2000-M is not a Proposition 39 bond, but is included in Bond Program reporting because the original bond language required a "Citizens' Oversight Committee".

3. Measures 2002-D, 2005-J, 2010-D, and 2012-E are all authorized under Proposition 39, requiring public oversight through the Citizen's Bond Oversight Committee.

4. On issuing bonds the District must certify that the tax rate for the bonds will not exceed $60 per $100 thousand of property value. In addition, the District has a publicly stated goal for the 2010-D and 2012-E bonds of maintaining the tax rate at $48 per $100 thousand.

5. The expected issuance schedule below is from the KNN Public Finance presentation to the Facilities Sub-Committee on March 15, 2016.

Year	2010-D	2012-E	Total
2018-19	65,000,000	60,000,000	125,000,000
2020-21	65,000,000	65,000,000	130,000,000
Grand Total	**130,000,000**	**125,000,000**	255,000,000

See Other Notes regarding waivers.

6. School Facility revenues by school are:

School	Amount	School	Amount
Bayview	2,535,074	Nystrom	1,638,359
Coronado	401,400	Ohlone	2,403,971
Dover	7,286,188	Peres	1,468,479
Downer	4,834,933	Riverside	1,191,472
Ellerhorst	1,352,870	Sheldon	331,311
El Sobrante	369,339	Stewart	1,147,062
Fairmont	571,594	Tara Hills	1,501,831
Ford	7,245,372	Valley View	290,214
Grant	369,288	Verde	1,180,094
Lupine Hills	1,147,097	Washington	2,162,982
Harding	1,948,349	Wilson	323,957
Kensington	1,274,843	Helms Middle	3,781,072
King	2,531,648	Pinole Jr High	5,190,574
Lake	309,937	Korematsu MS	20,383,150
Lincoln	984,983	De Anza High	14,588,681
Madera	1,216,917	El Cerrito High	11,556,135
Mira Vista	1,528,265	Kennedy High	6,586,133
Montalvin	313,287	Richmond High	11,599,844
Murphy	1,595,572	Greenwood/LPS	16,635,294
		Grand Total	**141,777,571**

7. In June 2007 $24,900,038 of expenditures were transferred to the Capital Facilities Fund (Developer Fees). The District has reported this in project reporting as an increase to Program revenues. These transfers were limited to schools with assessed needs based on population growth.

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of June 30, 2016

Report # 1

Notes:

8. Interest earnings by Bond Measure or other funding source:

Source	Prior	2016	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
Building Fund - Other	16,544,446	285,629	16,830,075
School Facility Fund	1,749,289	609	1,749,898
Grand Total	**39,420,919**	**286,239**	**39,707,157**

Unallocated interest derived from bond proceeds was posted to the undistributed resource (0000), and is shown in Building Fund - Other.

9. Net Transfers by Bond Measure or Funding source are shown below. Approximately 90% of all transferred amounts were from the Building Fund to the School Facility Fund to match State revenues.

Source	Amount
2000 Measure M	(11,939,439)
2002 Measure D	(11,099,851)
2005 Measure J	(12,625,650)
Building Fund - Other	1,934,111
School Facility Fund	29,810,076
Grand Total	**(3,920,753)**

Net transfers were to, or from, the following offsetting non-program resources or funds:

Transferred From (To)	Amount
1998 Measure E	6,077,014
General Fund (Resc 8150 - RRM)	(2,700,000)
Deferred Maintenance Fund	(5,158,224)
Building Fund (other revenues)	990,573
Capital Outlay Fund	750,138
Bond Interest & Redemption Fund	(3,042,495)
Debt Service Fund	(837,758)
Grand Total	**(3,920,753)**

10. Other Revenue by source:

Revenue Source	Amount
Vendors	
Alterra	108,000
Misc Vendors	678,172
Pacific Gas & Electric	136,099
SBC (E-Rate)	2,597,426
WLC Architects	100,000
Other	
2000M Bond Refinance	550,000
2005J Bond Premium	5,357,323
Bond Sales journaled at net	(964,575)
Cost of Issuance rebates	95,190
El Portal Land Sale	836,291
FEMA - Riverside ES	906,437
Other	909
Pinole MS joint use	2,000,000
Retention corrections	138,295
Rosie the Riveter	169,440
San Pablo Economic Develop Corp	200,262
Grand Total	**12,909,269**

SBC (now AT&T) payments were primarily for "E-Rate" school subsidies. The remaining vendor payments are for cost reimbursements, contract or dispute settlements, or fee rebates.

In order to show Bond Sales correctly at the stated face value, a negative $964,576 line item is included. The amount is from the District booking bond sales at net of costs of issuance for fiscal years 2013-14 and 2014-15.

The El Portal Land Sale was originally posted to the Building Fund, but was later transferred. It is listed in the prior note as the transfer to the Debt Service Fund.

The Pinole MS joint use revenue was from an expired agreement with the City of Pinole for the school gym and sports fields.

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of June 30, 2016

Report # 1

Notes:

11. Fund Adjustments by Bond Measure and other funding source:

Adjustment	Amount
2000 Measure M	907,243
2002 Measure D	(99,877)
2005 Measure J	(58,278)
Building Fund - Other	199,306
Grand Total	**948,394**

Fund Adjustments by category:

Adjustment	Amount
Beginning Balances	218,257
Close Non-Bond Resources	(58,278)
FEMA Adjustment	805,260
FY 2006 Beginning Balance	0
Prior Year Correction	(16,845)
Grand Total	**948,394**

12. Bonds issued by fiscal year:

in thousands

Fiscal Year	1998E	2000M	2002D	2005J	2010D	2012E	Grand Total
1999	20,000						20,000
2000	10,000						10,000
2001	10,000	15,000					25,000
2002		40,000	30,000				70,000
2003		95,000					95,000
2004			100,000				100,000
2005			69,999				69,999
2006			99,998	70,000			169,998
2009				120,000			120,000
2010				132,410			132,410
2012					100,000		100,000
2014					40,000	85,000	125,000
2015					50,000	85,000	135,000
2016					60,000	65,000	125,000
Total	**40,000**	**150,000**	**299,997**	**322,410**	**250,000**	**235,000**	**1,297,407**

13. Total Other Revenue by bond or funding source:

Source	Prior	2016	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,024)		(5,732,024)
2010 Measure D	1,275,359	3,292,680	4,568,039
2012 Measure E	(612,848)	201,671	(411,177)
Building Fund - Other	18,323,722	(228,551)	18,095,171
Capital Facilities	24,900,038		24,900,038
School Facility	172,938,908	(56,214)	172,882,693
Grand Total	**213,112,092**	**3,209,586**	**216,321,677**

14. An audit adjustment increasing accrued payables (and decreasing cash) by $2,403,614 million as of June 2015 was made in fiscal 2015-16. This had the effect of reducing expenditures in fiscal 2015-16.

15. Expenditures by bond or funding source are as follows:

Source	Prior	2016	Total
2000 Measure M	146,061,044	0	146,061,044
2002 Measure D	304,455,376	0	304,455,376
2005 Measure J	318,177,684	0	318,177,684
2010 Measure D	142,278,973	55,564,860	197,843,833
2012 Measure E	137,245,089	23,569,159	160,814,248
Building Fund - Other	15,187,673	0	15,187,673
Capital Facilities	24,900,038	0	24,900,038
School Facility	172,882,693	0	172,882,693
Grand Total	**1,261,188,569**	**79,134,020**	**1,340,322,589**

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of June 30, 2016

Notes:

16. The District retains up to ten percent of payments on construction contracts, and frequently makes payments to vendor trust accounts for the retained amounts. The trust accounts are reported as cash on the District's financial records. Net retainage liability, less cash in trust accounts, is as follows:

Account	Prior	2016	Total
Retentions	13,196,339	(2,920,410)	10,275,929
Trust Accounts	(12,562,085)	2,517,366	(10,044,720)
Net Retentions	**634,254**	**(403,045)**	**231,209**

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17. Ending Cash on Hand by funding source is as follows:

Source	Beg Bal	2016	Total
2010 Measure D	49,235,083	7,960,339	57,195,422
2012 Measure E	45,952,798	25,443,975	71,396,773
Building Fund - Other	3,108,314	(200,817)	2,907,498
School Facilities	54,851	(54,851)	0
Grand Total	**98,351,046**	**33,148,647**	**131,499,693**

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Other Notes:

There is a statutory limit to issuing bonds to 2.5% of the total assessed property valuations (AV) in the District. The District can get a waiver to this limit on a per bond basis. The waivers the District has received are listed in the following table. (KNN presentation to the Facility Sub-Committee on July 14, 2015).

Bond	Approved	Waiver	Granted	Expires
2002 Measure D	Mar-2002	3.00% of AV	Nov-2002	Nov-2007
2005 Measure J	Nov-2005	3.50% of AV	May-2009	May-2014
2010 Measure D	Jun-2010	5.00% of AV	Mar-2011	Dec-2021
2012 Measure E	Nov-2012	5.00% of AV	May-2013	Dec-2025

The following schedule shows the calculation of the availability to issue bonds based on this limit with a 5% waiver. (See KNN presentation to the Facility Sub-Committee on July 14, 2015). These amounts will change annually as a result of changing property tax assessments and bond principal payments.

Bond	2014-15	2015-16
Total Assessed Value	24,614,663,961	26,697,009,143
Waiver @ 5%	1,230,733,198	1,334,850,457
Outstanding Bonds	(900,147,930)	(997,652,606)
Bonds Sold	(135,000,000)	(125,000,000)
Principal Paid	29,639,543	30,199,482
Bonding Capacity	225,224,811	242,397,333