

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
CBOC MONTHLY REPORTS**

Expenditures and uses of bond revenues from Measures
M-2000, D-2002, J-2005, D-2010 and E-2012
and related school construction revenues

FOR MONTH OF April, 2017

“... District staff should provide the committee consistent, relevant and detailed information about the Bond funded construction program.” (Vavrinek, Trine, Day & Co. LLP Agreed Upon Procedures Report, June 30, 2014, page 83.)

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BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of April 30, 2017

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	23,405,000	Aug 2025	26,917,711
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$55.60	0	0	77,650,000	Aug 2032	82,647,494
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	78,268,573	Aug 2034	105,106,647
³ Msr 2005-J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$60.00	77,590,292	0	10,728,674	Aug 2036	136,168,271
³ Msr 2010-D	Jun 2010	380,000,000	Mar 2016	250,000,000	\$48.00	130,000,000	130,000,000	28,215,000	Aug 2045	36,863,563
³ Msr 2012-E	Nov 2012	360,000,000	Mar 2016	235,000,000	\$48.00	125,000,000	125,000,000	24,000,000	Aug 2045	21,741,708
Grand Totals		1,630,000,000		1,297,407,191	\$280.30	332,592,809	255,000,000	242,267,247		409,445,393

Table 2 – Funds From Other Sources

Source	Prior	2017	Total
⁶ School Facilities	141,777,571		141,777,571
⁷ Developer Fees	24,900,038		24,900,038
⁸ Interest Earnings	39,916,648	834,214	40,750,863
⁹ Net Transfers	(3,920,753)		(3,920,753)
¹⁰ Other Revenue	12,909,269		12,909,269
¹¹ Fund Adjustments	948,394		948,394
Total Other Revenue	216,531,168	834,214	217,365,383

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	217,365,383
Program Revenue	1,474,772,574
¹⁴ Audit Adjustment	(2,403,614)
¹⁵ School KPI Actuals	(1,386,656,537)
Accounts Payable	0
¹⁶ Net Retentions	10,536
Cash on Hand¹⁷	85,722,959

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
3,102,812	4,916,834	4,650,715

BOND PROGRAM KPI SUMMARY
WCCUSD Bond Program as of April 30, 2017

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 April 30, 2017

Report # 1

Notes:

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

Source	Prior	2017	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	17,038,114	834,204	17,872,318
School Facility Fund	1,751,349	11	1,751,360
Grand Total	39,916,648	834,214	40,750,863

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
EI 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 EI 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 April 30, 2017

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	2017	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	4,568,039		4,568,039
2012 Measure E	(411,177)		(411,177)
Building Fund - Other	18,303,210	834,204	19,137,414
Capital Facilities	24,900,038		24,900,038
School Facility	172,884,145	11	172,884,155
Grand Total	216,531,168	834,214	217,365,383

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	2017	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	201,248,021	13,612,173	214,860,194
2012 Measure E	161,679,587	28,452,247	190,131,834
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	1,344,592,116	42,064,420	1,386,656,537

BOND PROGRAM KPI SUMMARY
WCCUSD Bond Program as of April 30, 2017

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	2017	Total
Retentions	10,201,281	(1,719,524)	8,481,757
Trust Accounts	(9,951,868)	1,480,647	(8,471,222)
Net Retentions	249,413	(238,877)	10,536

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

Source	Beg Bal	2017	Total
2010 Measure D	57,170,784	(17,476,211)	39,694,573
2012 Measure E	71,519,961	(29,442,779)	42,077,182
Building Fund - Other	3,020,955	928,786	3,949,741
School Facilities	1,171	291	1,462
Grand Total	131,712,872	(45,989,913)	85,722,959

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



West Contra Costa Unified School District
Bond Program Spending by Site
April 30, 2017
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Report # 2

Schools	Original Budget	Current Budget	Actuals	Committed	Balance
Elementary Schools					
Bayview	17,732,392	19,850,802	19,850,802	0	(0)
Chavez	1,939,784	1,594,003	994,003	0	600,000
Collins	1,473,294	1,835,735	1,835,735	0	(0)
Coronado	11,278,047	42,150,869	42,033,369	117,770	(270)
Dover	13,070,243	35,186,080	35,186,080	0	0
Downer	28,819,079	33,637,616	33,637,616	0	0
Ellerhorst	11,238,341	14,134,299	14,134,299	0	(0)
Fairmont	10,971,356	4,069,755	4,069,755	0	0
Ford	11,839,322	30,896,634	30,896,634	0	(0)
Grant	2,934,600	2,851,226	1,962,476	5,800	882,950
Hanna Ranch	680,923	1,054,745	1,054,745	0	(0)
Harding	15,574,211	22,841,387	22,841,387	0	(0)
Highland	14,304,714	2,690,679	1,890,679	0	800,000
Kensington	16,397,920	19,625,616	19,625,616	0	(0)
King	16,688,732	25,425,091	25,425,091	0	0
Lake	822,657	1,518,179	1,518,179	0	(0)
Lincoln	15,225,821	17,686,044	17,683,689	2,354	1
Lupine Hills	16,111,242	15,685,249	15,685,249	0	(0)
Madera	11,088,764	12,407,506	12,407,506	0	(0)
Mira Vista	13,928,364	16,850,139	16,850,139	0	0
Montalvin	15,904,716	17,041,028	16,791,028	0	250,000
Murphy	13,554,495	15,849,565	15,849,565	0	0
Nystrom	20,999,690	51,530,217	44,990,220	639,454	5,900,543
Ohlone	14,974,928	35,459,262	34,208,633	400,628	850,001
Olinda	2,170,596	2,457,950	1,457,950	0	1,000,000
Peres	19,752,789	21,706,954	21,706,954	0	0
Riverside	13,439,831	14,611,005	14,611,005	0	(0)
Shannon	1,157,736	1,726,991	1,726,991	0	0
Sheldon	14,968,745	15,330,366	15,330,366	0	0
Stege	13,000,749	3,455,336	3,455,336	1	(1)
Stewart	12,710,427	16,948,267	16,948,267	0	(0)
Tara Hills	14,160,935	15,212,614	15,212,614	0	(0)
Valley View	12,117,405	10,937,776	9,456,452	171,783	1,309,541
Verde	15,709,690	16,293,189	16,293,189	0	(0)
Washington	14,051,720	15,322,847	15,322,847	0	0
Wilson	53,973,885	44,140,331	3,840,331	5,500	40,294,500
Elementary Schools Total	484,768,142	620,015,351	566,784,796	1,343,290	51,887,266
Middle Schools					
Crespi MS	4,305,711	5,291,447	1,915,623	509,448	2,866,375
DeJean MS	64,929	727,643	727,643	0	(0)
Helms MS	61,287,986	83,601,712	83,601,212	500	(0)
Hercules MS	602,982	699,000	699,000	0	(0)
Korematsu MS	37,937,901	73,661,097	71,242,918	169,556	2,248,623
Pinole MS	38,828,979	56,832,351	56,832,351	0	0
Middle Schools Total	143,028,488	220,813,251	215,018,748	679,504	5,114,998



West Contra Costa Unified School District
Bond Program Spending by Site
April 30, 2017
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Report # 2

Schools	Original Budget	Current Budget	Actuals	Committed	Balance
High Schools					
De Anza HS	105,389,888	132,321,617	132,222,027	109,740	(10,150)
El Cerrito HS	93,605,815	146,901,050	145,999,134	66,535	835,381
Greenwood Academy	35,315,772	80,181,895	79,525,362	263,087	393,447
Hercules HS	12,603,343	4,068,686	4,068,686	0	0
Kennedy HS	89,903,130	35,099,989	35,098,800	1,188	(0)
Middle College HS	0	27,333	27,333	0	(0)
Pinole Valley HS	124,040,286	217,108,689	61,694,698	118,055,134	37,358,857
Richmond HS	109,820,910	38,469,361	22,257,195	667,669	15,544,497
Vista HS	3,566,208	7,481,165	7,481,165	0	0
High Schools Total	574,245,352	661,659,785	488,374,401	119,163,352	54,122,032
Closed Schools/Programs					
Adams MS	703,660	691,211	691,211	0	(0)
Cameron	284,012	242,138	242,138	0	0
Castro	11,901,504	620,944	620,944	0	0
Delta NSS DeAnza	152,564	152,226	152,226	0	0
El Sobrante	187,343	536,231	536,231	0	0
Harbour Way Com Day	121,639	121,944	121,944	0	0
Harmon Knolls	300,000	300,000	0	0	300,000
Kappa NSS Kennedy	109,809	109,831	109,831	0	(0)
North Campus	419,849	492,569	492,569	0	0
Omega NSS Richmond	117,742	118,313	118,313	0	(0)
Seaview	178,534	499,116	499,116	0	(0)
Sigma NSS PVHS	110,728	110,949	110,949	0	0
Trans Learning Center	118,020	116,673	116,673	0	0
West Hercules ES	0	56,847	56,847	0	(0)
Closed Schools/Programs Total	14,705,404	4,168,993	3,868,993	0	300,000
Administration/Other					
Alvarado Adult Ed	0	167,323	167,323	0	0
Central	67,713,312	104,576,757	88,998,632	1,453,734	14,124,391
Information Technology	35,000,000	21,751,004	18,824,229	97,848	2,828,927
Richmond College Prep	8,148,550	4,415,204	4,415,204	0	(0)
Serra Adult Ed	0	204,212	204,212	0	0
Administration/Other Total	110,861,862	131,114,500	112,609,599	1,551,582	16,953,318
Grand Total	1,327,609,248	1,637,771,880	1,386,656,537	122,737,728	128,377,614



West Contra Costa Unified School District
Bond Program Summarized Cost Codes
April 30, 2017
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Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
School Sites				
Pre-Design	9,210,168	10,170,158	9,587,875	582,284
200XSRV – Site Surveys	1,000,464	1,685,169	1,585,341	99,828
204XGEO – Geotechnical Report	5,553,479	8,064,482	7,584,117	480,366
208XINV – Invasive Testing	184,581	219,072	219,072	(0)
212DTSC – DTSC Approval	44,322	44,461	44,461	(0)
216XCTV – CCTV Sewer/Drain Lines	15,452	46,613	46,013	600
218CEQA – CA Environmental Quality	2,334,325	(0)	0	(0)
220XOPD – Other Pre-Design Tests	77,546	110,362	108,872	1,490
Architects	110,729,392	144,705,169	133,474,985	11,230,184
304XXMA – Master Architect	13,734,032	22,629,687	22,629,687	(0)
316XAOR – A/E of Record (AOR)	96,995,360	122,075,482	110,845,298	11,230,184
Bond Program Manager	87,126,625	82,175,450	77,530,549	4,644,901
300XBPM – Bond Program Manager	28,494,397	20,374,012	20,374,012	(0)
308XXGC – General Conditions	1,450,498	2,363,263	2,363,263	(0)
312XXDM – Design Manager	9,251,724	5,831,954	5,831,954	0
320XXCM – Construction Manager	47,928,779	53,470,210	48,825,309	4,644,901
708XXGC – General Conditions	1,227	136,011	136,011	0
Other Planning	18,692,685	29,928,430	27,158,264	2,770,166
324XSPC – Specialty Consultants	8,406,485	12,908,716	11,396,039	1,512,677
328XDSA – DSA Fees	5,059,596	6,934,300	6,454,505	479,795
332XCDE – CDE Fees	482,868	465,170	448,974	16,196
336ENRG – Energy Analysis Fee	62,305	76,122	76,122	(0)
340PRNT – Printing Costs	1,117,601	1,101,391	882,827	218,564
344XHAZ – Hazardous Materials	2,674,232	5,116,901	4,681,662	435,239
348XOPL – Other Planning Costs	887,097	3,264,420	3,156,731	107,690
716XFFE – Supplies, FF&E	1,420	39,672	39,672	0
744POST – Postage	0	106	106	0
756XSEC – Security	994	19,368	19,368	0
764OSVC – Other Services	81	2,258	2,258	0
NOT – NOT COSTED	6	6	0	6
Construction Services	38,114,042	40,534,486	35,366,049	5,168,437
400XMAT – Material Testing	7,974,704	7,056,597	6,047,125	1,009,473
404IDSA – DSA Inspectors	14,481,823	15,813,774	14,382,333	1,431,441
408LBRC – Labor Compliance	4,334,429	3,297,133	3,131,267	165,866
410CMMS – Commissioning	1,859,093	181,613	77,340	104,273
412INSP – Special Inspections	1,489,115	1,844,111	1,636,350	207,761
416XSEC – Security	773,707	2,109,981	2,103,666	6,315
418SWPP – Stormwater Prevention	910,872	35,500	0	35,500
420OSVC – Other Services	6,290,299	10,195,777	7,987,969	2,207,808
828XADM – Administrative Support Staff	0	0	0	0
Construction	900,530,598	1,092,817,001	893,999,795	198,817,206
500XXBB – General Construction	826,147,781	1,033,359,323	838,832,326	194,526,997
508XCTC – Other Construction	74,341,664	59,196,695	54,906,486	4,290,209



West Contra Costa Unified School District
Bond Program Summarized Cost Codes
April 30, 2017
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Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
760XCTC – Other Construction	41,152	260,983	260,983	(0)
Furniture & Equipment	14,584,527	24,645,235	21,775,109	2,870,126
512XFFE – Supplies, FF&E	14,584,527	24,645,235	21,775,109	2,870,126
Temporary Housing	39,252,001	51,235,103	47,296,435	3,938,667
520XXTH – Temporary Housing	39,252,001	51,235,103	47,296,435	3,938,667
Technology	6,355,897	34,933,087	32,644,615	2,288,471
516TECH – Technology	6,118,574	34,851,690	32,563,219	2,288,471
720TECH – Technology	232,657	74,245	74,245	0
836TECH – Technology	4,667	7,151	7,151	0
School Sites Total	1,224,595,936	1,511,144,119	1,278,833,676	232,310,443
Administration				
Architects	17,961	313,244	295,283	17,961
316XAOR – A/E of Record (AOR)	17,961	313,244	295,283	17,961
Bond Program Manager	0	23,328,776	23,114,155	214,620
300XBPM – Bond Program Manager	0	53,000	53,000	0
304XXMA – Master Architect	0	(53,000)	(53,000)	0
308XXGC – General Conditions	0	985,099	985,099	0
312XXDM – Design Manager	0	0	0	0
320XXCM – Construction Manager	0	0	0	0
700XBPM – Bond Program Manager	0	11,980,890	11,767,093	213,797
708XXGC – General Conditions	0	10,362,787	10,361,964	823
Construction	0	336,310	336,310	0
760XCTC – Other Construction	0	336,310	336,310	0
Program Coordination	87,995,351	16,706,877	12,741,273	3,965,604
200XSRV – Site Surveys	618	19,166	18,548	618
204XGEO – Geotechnical Report	101,016	101,016	0	101,016
324XSPC – Specialty Consultants	0	36,140	36,140	0
328XDSA – DSA Fees	0	29,740	29,740	0
340PRNT – Printing Costs	1,500	1,500	0	1,500
344XHAZ – Hazardous Materials	2,500	24,847	22,347	2,500
348XOPL – Other Planning Costs	0	51,269	51,269	0
404IDSA – DSA Inspectors	0	125,880	17,100	108,780
408LBRC – Labor Compliance	0	0	0	0
418SWPP – Stormwater Prevention	7,500	7,500	0	7,500
420OSVC – Other Services	3,000	4,358	1,358	3,000
500XXBB – General Construction	87,879,217	165,905	0	165,905
508XCTC – Other Construction	0	13,777	13,777	0
520XXTH – Temporary Housing	0	0	0	0
712MPLN – Master Planning	0	3,017,301	2,914,482	102,819
714XDSA – DSA Fees	0	0	4,023	(4,023)
716XFFE – Supplies, FF&E	0	810,743	742,969	67,774



West Contra Costa Unified School District
Bond Program Summarized Cost Codes
April 30, 2017
DRAFT

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
724OUTC – Community Outreach	0	410,049	410,049	0
728OPSC – OPSC Consultant	0	1,134,825	1,113,710	21,115
732LBRC – Labor Compliance	0	1,477,433	1,293,837	183,596
736XSPC – Specialty Consultants	0	5,588,767	3,468,575	2,120,192
740TELE – Telephone	0	105,833	105,833	0
744POST – Postage	0	51,857	51,478	379
748LGAD – Legal Advertising	0	176,906	160,769	16,137
752PRNT – Printing Costs	0	1,699,784	1,537,861	161,924
756XSEC – Security	0	234,477	215,395	19,081
764OSVC – Other Services	0	1,417,803	532,013	885,790
District Costs	0	49,395,509	40,688,390	8,707,118
828XADM – Administrative Support Staff	0	14,931,339	18,592,716	(3,661,377)
832XFFE – Supplies, FF&E	0	526,124	359,490	166,634
840XCON – Consultants	0	1,444,417	1,373,842	70,575
844AUDT – Fiscal Audit	0	2,218,896	1,455,403	763,493
848PERF – Performance Audit	0	2,742,007	2,606,156	135,851
852XLGL – Legal Fees	0	7,909,826	6,579,553	1,330,273
856XBFC – Bond Finance Consultant	0	643,801	443,069	200,732
860XXBI – Bond Issuance	0	5,321,171	4,926,232	394,939
864XOBC – Other Bond Costs	0	10,960,533	2,338,270	8,622,263
868XSVC – Other Services	0	2,697,394	2,013,660	683,734
Technology	15,000,000	36,547,046	30,647,450	5,899,596
516TECH – Technology	15,000,000	2,821,722	2,847	2,818,875
720TECH – Technology	0	7,018,104	6,914,783	103,321
836TECH – Technology	0	26,707,220	23,729,820	2,977,400
Administration Total	103,013,312	126,627,761	107,822,861	18,804,900
Grand Total	1,327,609,248	1,637,771,880	1,386,656,537	251,115,343



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
April 30, 2017**

DRAFT

in thousands

Schools	Status	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Elementary Schools																
Part of 21 Assessed		127,348	81,028	1.2%	23.0%	7.2%	3.5%	2.9%	54.5%	1.0%	2.8%	3.9%	-	-	100%	46,321
Wilson	4	44,140	3,840	2.0%	71.0%	9.5%	7.5%	0.2%	9.1%	-	-	0.7%	-	-	100%	40,300
Lake	4	1,518	1,518	0.7%	29.8%	6.8%	5.2%	0.3%	42.6%	0.4%	2.6%	11.7%	-	-	100%	0
Ohlone	2	35,459	34,209	0.5%	11.7%	8.8%	2.5%	3.9%	68.2%	1.6%	1.1%	1.7%	-	-	100%	1,251
Riverside	1	14,611	14,611	2.3%	10.5%	5.0%	1.8%	4.4%	67.0%	1.9%	5.3%	1.9%	-	-	100%	(0)
Valley View	4	10,938	9,456	0.7%	28.1%	4.2%	6.2%	2.3%	44.5%	0.0%	11.3%	2.8%	-	-	100%	1,481
Fairmont	4	4,070	4,070	1.6%	60.2%	8.6%	11.7%	0.6%	11.3%	-	-	6.0%	-	-	100%	0
Stege	4	3,455	3,455	2.1%	65.6%	5.8%	1.7%	1.1%	17.3%	-	-	6.3%	-	-	100%	(0)
Grant	4	2,851	1,962	0.3%	13.9%	7.0%	2.2%	1.5%	59.9%	0.8%	0.6%	13.9%	-	-	100%	889
Highland	4	2,691	1,891	4.8%	64.8%	12.2%	2.3%	0.1%	5.1%	-	-	10.7%	-	-	100%	800
Collins	4	1,836	1,836	1.1%	11.5%	4.6%	1.9%	0.3%	66.2%	-	-	14.3%	-	-	100%	(0)
Shannon	4	1,727	1,727	3.2%	20.0%	8.1%	2.9%	4.5%	48.5%	-	-	13.0%	-	-	100%	0
Olinda	4	2,458	1,458	0.3%	26.7%	4.5%	2.1%	0.3%	50.6%	-	-	15.6%	-	-	100%	1,000
Chavez	4	1,594	994	-	8.4%	3.4%	2.0%	-	66.7%	-	-	19.5%	-	-	100%	600
Not Part of 21 Assessed		492,667	485,757	0.6%	8.7%	6.2%	1.9%	3.0%	70.3%	1.9%	4.9%	2.5%	-	-	100%	6,910
Nystrom	4	51,530	44,990	0.5%	8.8%	7.2%	2.6%	3.8%	71.6%	1.9%	1.9%	1.8%	-	-	100%	6,540
Coronado	2	42,151	42,033	1.1%	8.5%	5.4%	1.8%	3.7%	72.5%	2.3%	2.0%	2.7%	-	-	100%	118
Dover	2	35,186	35,186	0.7%	9.5%	8.8%	1.2%	3.0%	72.5%	1.9%	0.1%	2.4%	-	-	100%	0
Downer	2	33,638	33,638	1.0%	7.2%	5.9%	2.2%	2.0%	75.3%	1.2%	1.8%	3.4%	-	-	100%	(0)
Ford	2	30,897	30,897	0.5%	8.4%	8.3%	2.7%	3.3%	65.9%	1.9%	6.7%	2.4%	-	-	100%	(0)
King	2	25,425	25,425	0.6%	7.6%	10.3%	2.4%	3.1%	71.3%	1.8%	-	2.9%	-	-	100%	0
Harding	1	22,841	22,841	0.3%	5.9%	5.8%	3.6%	2.2%	73.2%	1.6%	5.6%	1.7%	-	-	100%	(0)
Peres	1	21,707	21,707	0.5%	8.5%	5.4%	1.3%	3.1%	72.6%	1.6%	4.2%	2.9%	-	-	100%	(0)
Kensington	1	19,626	19,626	0.5%	9.4%	5.1%	1.4%	3.2%	67.5%	1.8%	8.8%	2.4%	-	-	100%	(0)
Bayview	1	19,851	19,851	0.4%	8.8%	4.9%	1.7%	2.9%	68.3%	2.1%	8.9%	2.0%	-	-	100%	0
Lincoln	1	17,686	17,684	0.4%	8.4%	4.8%	1.8%	3.2%	71.7%	1.8%	6.7%	1.1%	-	-	100%	2
Montalvin	1	17,041	16,791	0.6%	8.8%	6.5%	3.3%	2.8%	71.5%	1.9%	2.9%	1.6%	-	-	100%	250
Mira Vista	1	16,850	16,850	0.5%	10.4%	5.9%	1.2%	3.3%	64.9%	2.0%	9.5%	2.4%	-	-	100%	(0)
Stewart	1	16,948	16,948	0.5%	9.5%	3.9%	2.5%	2.1%	55.6%	2.2%	21.0%	2.7%	-	-	100%	0
Verde	1	16,293	16,293	0.6%	9.4%	5.0%	1.2%	3.3%	72.4%	1.1%	3.9%	3.1%	-	-	100%	0



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
April 30, 2017**

Report # 4

DRAFT

in thousands

Schools	Status	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Lupine Hills	1	15,685	15,685	0.4%	9.4%	5.3%	1.4%	2.5%	74.2%	1.8%	1.8%	3.2%	-	-	100%	0
Murphy	1	15,850	15,850	0.3%	8.8%	5.6%	1.3%	2.9%	67.4%	2.1%	9.1%	2.6%	-	-	100%	0
Washington	1	15,323	15,323	0.4%	9.3%	5.0%	1.2%	1.8%	72.6%	2.1%	5.8%	1.6%	-	-	100%	(0)
Sheldon	1	15,330	15,330	0.4%	9.5%	4.9%	1.2%	2.5%	69.4%	2.1%	7.5%	2.5%	-	-	100%	0
Tara Hills	1	15,213	15,213	0.5%	9.3%	6.3%	1.7%	3.5%	64.4%	2.4%	9.2%	2.7%	-	-	100%	0
Ellerhorst	1	14,134	14,134	0.6%	8.8%	5.2%	2.3%	2.6%	72.9%	2.2%	2.8%	2.6%	-	-	100%	(0)
Madera	1	12,408	12,408	0.4%	9.7%	4.9%	1.4%	2.8%	70.2%	2.4%	5.7%	2.4%	-	-	100%	0
Hanna Ranch	4	1,055	1,055	-	6.3%	6.3%	1.0%	0.0%	59.5%	-	-	26.9%	-	-	100%	0
Middle Schools																
Part of 21 Assessed		5,990	2,615	1.6%	15.3%	3.3%	4.6%	2.9%	43.2%	0.3%	-	28.7%	-	-	100%	3,376
Crespi MS	4	5,291	1,916	2.2%	19.5%	4.5%	6.0%	2.5%	29.6%	0.5%	-	35.2%	-	-	100%	3,376
Hercules MS	2	699	699	0.2%	3.7%	-	0.8%	3.8%	80.7%	-	-	10.7%	-	-	100%	0
Not Part of 21 Assessed		214,823	212,404	1.0%	9.5%	6.6%	1.9%	3.0%	71.7%	2.1%	1.7%	2.4%	-	-	100%	2,419
Helms MS	2	83,602	83,601	1.1%	8.7%	6.1%	1.5%	3.0%	76.7%	1.2%	0.0%	1.6%	-	-	100%	1
Koramatsu MS	2	73,661	71,243	1.2%	11.4%	4.7%	2.6%	3.1%	69.7%	2.2%	3.0%	2.2%	-	-	100%	2,418
Pinole MS	2	56,832	56,832	0.7%	8.4%	9.5%	1.6%	3.0%	71.0%	1.7%	2.7%	1.3%	-	-	100%	(0)
Dejean MS	2	728	728	-	0.8%	8.8%	1.7%	-	-248%	130%	-	206%	-	-	100%	(0)
High Schools																
Part of 21 Assessed		77,638	61,425	0.7%	10.8%	7.1%	3.0%	2.5%	63.6%	2.6%	1.8%	7.8%	-	-	100%	16,213
Richmond HS	4	38,469	22,257	0.9%	12.0%	6.9%	4.4%	2.5%	61.9%	2.5%	0.0%	8.9%	-	-	100%	16,212
Kennedy HS	4	35,100	35,099	0.5%	9.2%	7.4%	2.3%	2.4%	69.8%	2.9%	0.1%	5.4%	-	-	100%	1
Hercules HS	2	4,069	4,069	2.0%	18.7%	5.4%	0.5%	2.9%	19.5%	0.9%	27.0%	23.1%	-	-	100%	0
Not Part of 21 Assessed		584,022	426,950	0.7%	10.1%	5.2%	2.0%	2.5%	73.1%	1.3%	3.7%	1.3%	-	-	100%	157,072
Pinole Valley HS	3	217,109	61,695	1.6%	20.9%	3.8%	4.1%	2.7%	58.8%	0.1%	6.4%	1.6%	-	-	100%	155,414
El Cerrito HS	2	146,901	145,999	0.6%	8.5%	5.5%	1.3%	2.2%	73.0%	1.3%	6.7%	0.8%	-	-	100%	902
De Anza HS	2	132,322	132,222	0.4%	8.9%	6.0%	1.8%	2.8%	76.7%	1.5%	0.5%	1.4%	-	-	100%	100



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
April 30, 2017**

Report # 4

DRAFT

in thousands

Schools	Status	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Greenwood Academy	2	80,182	79,525	0.7%	6.7%	4.5%	2.3%	2.3%	78.3%	2.1%	1.8%	1.3%	-	-	100%	657
Vista HS	1	7,481	7,481	0.4%	9.1%	5.5%	1.6%	1.1%	75.3%	0.3%	-	6.6%	-	-	100%	0
Middle College HS		27	27	-	-	-	-	-	-	-	-	100%	-	-	100%	0
Closed Schools/Programs																
Group Totals		4,169	3,869	3.9%	35.9%	15.0%	2.5%	0.3%	19.7%	-	1.0%	21.6%	-	-	100%	300
Adams MS		691	691	5.9%	43.7%	12.5%	7.7%	-	0.1%	-	-	30.0%	-	-	100%	(0)
Castro		621	621	9.6%	37.6%	9.5%	1.5%	0.7%	38.5%	-	-	2.6%	-	-	100%	(0)
Seaview		499	499	0.7%	22.1%	8.3%	0.4%	0.8%	44.6%	-	8.0%	15.3%	-	-	100%	0
El Sobrante		536	536	0.8%	28.1%	12.6%	1.2%	0.7%	52.1%	-	-	4.4%	-	-	100%	(0)
Cameron	4	242	242	-	38.8%	-	2.5%	-	9.2%	-	-	49.5%	-	-	100%	0
West Hercules ES		57	57	-	-	100%	-	-	-	-	-	-	-	-	100%	0
North Campus	4	493	493	0.8%	14.8%	8.7%	1.9%	-	-	-	-	73.9%	-	-	100%	0
Delta NSS DeAnza		152	152	10.5%	61.9%	26.0%	-	-	-	-	-	1.6%	-	-	100%	(0)
Harbour Way Com Day		122	122	4.0%	49.5%	28.6%	8.1%	-	-	-	-	9.9%	-	-	100%	0
Omega NSS Richmond		118	118	5.4%	56.8%	32.5%	1.0%	-	-	-	-	4.3%	-	-	100%	0
Trans Learning Center		117	117	3.3%	60.0%	32.3%	-	-	-	-	-	4.4%	-	-	100%	0
Sigma NSS PVHS		111	111	3.7%	61.0%	33.1%	-	-	-	-	-	2.2%	-	-	100%	0
Kappa NSS Kennedy		110	110	3.5%	59.8%	34.4%	-	-	-	-	-	2.2%	-	-	100%	0
Harmon Knolls		300	0	-	-	-	-	-	-	-	-	-	-	-	-	300
Administration/Other																
Group Totals		131,114	112,610	-	-	-	-	-	-	-	-	-	-	-	-	-
Central		104,577	88,999	-	0.3%	26.0%	-	-	0.4%	-	-	15.2%	14.3%	43.8%	100%	15,578
Information Technology		21,751	18,824	-	-	-	-	-	-	-	-	90.9%	-	9.1%	100%	2,927
Richmond College Prep		4,415	4,415	-	20.3%	4.4%	0.2%	0.3%	64.0%	0.5%	10.2%	-	-	-	100%	0
Alvarado Adult Ed		167	167	-	-	-	-	-	-	-	-	100%	-	-	100%	0
Serra Adult Ed		204	204	-	-	-	-	-	-	-	-	100%	-	-	100%	0
Grand Total		1,637,772	1,386,657	0.7%	9.6%	7.3%	2.0%	2.6%	64.5%	1.6%	3.4%	4.6%	0.9%	2.9%	100%	251,115



**West Contra Costa Unified School District
Bond Program Spending by Cost Code % Notes
April 30, 2017**

Report # 4

Note 1: Status Codes are:

- 1 Renovated
- 2 Rebuilt
- 3 Under Construction
- 4 Waiting to be rebuilt

Note 2: In 2015-2016 the District went through a Master Planning process in which 21 schools were evaluated as being in need. Two of the school sites, Alvarado and Serra are listed under Administration/Other. A third school, Cameron is listed under the Closed group.



West Contra Costa Unified School District

Bond Program

Bond Program Project List

CO Summary Information

Report # 5

(as of: 5/8/2017 2:28:14 PM)

School Type	#	Sub-Project Name	Architect of Record	Construction Contract Value	Notice to Proceed	Completion Date	Percent Complete +	Change Orders		Pending Change Orders		Notice of Completion
								Amount	%	Amount	%	
Elementary	1	Nystrom ES Ph3B Renovate Classroom	INTERACTIVE RESOURCES	\$21,188,102.00	08/25/2014	12/18/2015	96%	\$2,265,601.92	10.69%	\$0.00	0.00%	
Middle School	2	Korematsu MS New Building	Hibser Yamauchi Architects	\$42,762,406.00	05/13/2013	12/29/2015	100%	\$2,204,205.19	5.15%	\$70,697.30	0.17%	
High School	3	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	12%	\$125,732.14	0.10%	\$0.00	0.00%	
TOTALS								\$4,595,539.25	2.37%	\$70,697.30	0.04%	

Notes:

+ = Percent complete values are pulled from most recent BOE Construction Status Reports

++ = Project will no longer be reported

(All Change Orders are BOE approved; NOC has been filed)



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 5/8/2017 2:31:05 PM)

Sub-Project Summary For: Korematsu MS New Building

Contract No.: 100000357 (Arntz Builders, Inc - Original Contract Amt = \$42,762,406.00)

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	4	\$8,701.33	15	\$160,865.21	11	\$569,102.88	30	\$738,669.42	0	\$0.00	30	\$738,669.42
2	2	\$3,576.94	7	\$106,859.78	6	\$431,876.35	15	\$542,313.07	5	-\$99,759.80	20	\$442,553.27
3	11	\$37,082.04	31	\$434,489.04	15	\$582,455.25	57	\$1,054,026.33	1	-\$1,245.00	58	\$1,052,781.33
4	1	\$4,379.96	2	\$18,159.57	1	\$31,113.40	4	\$53,652.93	2	-\$12,754.46	6	\$40,898.47
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	18	\$53,740.27	55	\$720,373.60	33	\$1,614,547.88	106	\$2,388,661.75	8	-\$113,759.26	114	\$2,274,902.49

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency

Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative	
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
Board of Education Approved			Total :	\$2,204,205.19	Time :	0				
CO	Unforeseen Conditions Demo Phase	1	00001	\$27,352.38	APP	1/3/14	0	12/29/2015	\$42,789,758.38	0.06%
CO	Bldg A Lead Abatement	3	00002	\$37,100.00	APP	1/3/14	0	12/29/2015	\$42,826,858.38	0.15%
CO	PG&E added pullbox	4	00003	\$6,084.00	APP	1/3/14	0	12/29/2015	\$42,832,942.38	0.16%
CO	Building A missing footing Grid M	1	00004	\$588.44	APP	1/3/14	0	12/29/2015	\$42,833,530.82	0.17%
CO	Rip and Compact Bedrock Bldg B & D	3	00005	\$17,667.39	APP	1/3/14	0	12/29/2015	\$42,851,198.21	0.21%
CO	RWL Revised Main Connection Location	1	00006	\$20,866.14	APP	1/3/14	0	12/29/2015	\$42,872,064.35	0.26%
CO	CCD 001 Planter Piping & 005 FH Relo	3	00007	\$12,260.49	APP	1/3/14	0	12/29/2015	\$42,884,324.84	0.29%
CO	Bldg A slab infill & foundation	1	00008	\$13,540.62	APP	1/3/14	0	12/29/2015	\$42,897,865.46	0.32%
CO	Slurry SS next to Bldg C Footing	3	00009	\$4,142.51	APP	1/3/14	0	12/29/2015	\$42,902,007.97	0.33%
CO	CCD 002 Flex Connectors	3	00010	\$10,359.38	APP	1/3/14	0	12/29/2015	\$42,912,367.35	0.35%
CO	Building A New Cleanouts	1	00011	\$7,038.69	APP	1/3/14	0	12/29/2015	\$42,919,406.04	0.37%
CO	CO 005 Cost Alignment	3	00012	\$1,895.97	APP	1/3/14	0	12/29/2015	\$42,921,302.01	0.37%
CO	Kitchen Speed Line Receptacles	3	00013	\$3,272.93	APP	8/15/14	0	12/29/2015	\$42,924,574.94	0.38%
CO	Delete Receptacles on Mobile Tables	3	00014	(\$1,245.00)	APP	3/17/14	0	12/29/2015	\$42,923,329.94	0.38%
CO	Bldg D Washer Dryer piping.	3	00015	\$4,097.84	APP	3/20/14	0	12/29/2015	\$42,927,427.78	0.39%
CO	CCD 009 - Building A SS Revision	3	00016	\$24,993.08	APP	3/17/14	0	12/29/2015	\$42,952,420.86	0.44%
CO	CCD 003 - Building Subdrains	3	00017	\$27,168.83	APP	3/27/14	0	12/29/2015	\$42,979,589.69	0.51%
CO	Bldg A ceiling joist & Substrate	1	00018	\$6,953.81	APP	5/30/14	0	12/29/2015	\$42,986,543.50	0.52%
CO	Basement Interior Wall Top Support	3	00019	\$5,769.10	APP	5/30/14	0	12/29/2015	\$42,992,312.60	0.54%
CO	Bldg A Boiler Room Drainage	1	00020	\$4,405.24	APP	6/13/14	0	12/29/2015	\$42,996,717.84	0.55%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Korematsu MS New Building **Start Date: 5/13/2013** **Original Completion Date: 12/29/2015**

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative	
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
Board of Education Approved			Total :	\$2,204,205.19	Time :	0				
CO	Bldg A Diagonal Sheeting Removal	3	00021	\$4,881.10	APP	6/13/14	0	12/29/2015	\$43,001,598.94	0.56%
CO	Drinking Fountain Pipeline	3	00022	\$1,483.47	APP	6/13/14	0	12/29/2015	\$43,003,082.41	0.56%
CO	Bldg D Parapet Attachment	3	00023	\$4,461.54	APP	6/13/14	0	12/29/2015	\$43,007,543.95	0.57%
CO	V1 & V2 Fixture Conduit Requirements	3	00024	\$3,238.30	APP	6/13/14	0	12/29/2015	\$43,010,782.25	0.58%
CO	Bldg A Custom Sink	3	00025	\$12,477.84	APP	6/13/14	0	12/29/2015	\$43,023,260.09	0.61%
CO	Ductile Iron in lieu of Cast Iron	3	00026	\$40,000.00	APP	8/15/14	0	12/29/2015	\$43,063,260.09	0.70%
CO	Fire Sprinkler Redesign/SD POC Bld B	1	00027	\$6,003.28	APP	9/17/14	0	12/29/2015	\$43,069,263.37	0.72%
CO	Gyp to Tbar/ Bldg D Upper Roof	3	00028	\$21,981.92	APP	9/17/14	0	12/29/2015	\$43,091,245.29	0.77%
CO	Additonal Telecom Utility	2	00029	\$5,563.94	APP	10/29/14	0	12/29/2015	\$43,096,809.23	0.78%
CO	Exit Lighting Bldg D / Angled Wall	3	00030	\$8,166.59	APP	8/15/14	0	12/29/2015	\$43,104,975.82	0.80%
CO	Existing Sewer Line Investigation	1	00031	\$5,566.19	APP	10/29/14	0	12/29/2015	\$43,110,542.01	0.81%
CO	Unforeseen Dryrot Bldg A - Classroom	1	00032	\$10,560.06	APP	10/29/14	0	12/29/2015	\$43,121,102.07	0.84%
CO	Various Changes see detail sheet 2	3	00033	\$8,305.22	APP	10/29/14	0	12/29/2015	\$43,129,407.29	0.86%
CO	Design Changes (See Detail Sheet)	2	00034	\$13,905.23	APP	12/19/14	0	12/29/2015	\$43,143,312.52	0.89%
CO	Various Changes See Detail Sheet 2	3	00035	\$10,803.57	APP	1/20/15	0	12/29/2015	\$43,154,116.09	0.92%
CO	Spray Foam Instal & Unforseen Piping	1	00036	\$9,786.96	APP	1/20/15	0	12/29/2015	\$43,163,903.05	0.94%
CO	File No 47 Fixture Type R- RE	3	00037	\$14,896.18	APP	1/20/15	0	12/29/2015	\$43,178,799.23	0.97%
CO	file 113 Bldg C Eve Framing	3	00038	\$6,410.63	APP	1/20/15	0	12/29/2015	\$43,185,209.86	0.99%
CO	Kiln Conductor Size	3	00039	\$446.26	APP	1/20/15	0	12/29/2015	\$43,185,656.12	0.99%
CO	Bldg A Floor Patching and Grinding	1	00040	\$10,260.35	APP	2/10/15	0	12/29/2015	\$43,195,916.47	1.01%

C/O Key Legend

- | | |
|---|-------------------|
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Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative	
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
Board of Education Approved			Total :	\$2,204,205.19	Time :	0				
CO	Additional Plumbing Risers Bldg C	3	00041	\$27,101.82	APP	2/10/15	0	12/29/2015	\$43,223,018.29	1.08%
CO	Computer Lab additional data drops	2	00042	\$2,767.66	APP	2/10/15	0	12/29/2015	\$43,225,785.95	1.08%
CO	Bldg A existing reinfor Lenton Locks	1	00043	\$11,441.64	APP	2/10/15	0	12/29/2015	\$43,237,227.59	1.11%
CO	Won Door electrical	3	00044	\$4,330.10	APP	2/10/15	0	12/29/2015	\$43,241,557.69	1.12%
CO	Existing Stud Walls and Ceiling Prep	1	00045	\$3,707.65	APP	2/10/15	0	12/29/2015	\$43,245,265.34	1.13%
CO	AV/ Cabling Change	2	00046	\$195,495.86	APP	2/10/15	0	12/29/2015	\$43,440,761.20	1.59%
CO	Various Changes See Detail Sheet 2	3	00047	\$14,400.23	APP	2/24/15	0	12/29/2015	\$43,455,161.43	1.62%
CO	Bldg C Parapet Wall & Deck Edge	3	00048	\$11,693.26	APP	3/24/15	0	12/29/2015	\$43,466,854.69	1.65%
CO	Various Changes See Detail Sheet 2	3	00049	\$38,894.77	APP	3/20/15	0	12/29/2015	\$43,505,749.46	1.74%
CO	Various Changes See Detail Sheet 2	3	00050	\$51,533.67	APP	4/30/15	0	12/29/2015	\$43,557,283.13	1.86%
CO	Add Rating to Shaft & Misc items	3	00052	\$34,884.01	APP	5/20/15	0	12/29/2015	\$43,592,167.14	1.94%
CO	Bldg A stairwall and various changes	3	00053	\$21,191.73	APP	6/10/15	0	12/29/2015	\$43,613,358.87	1.99%
CO	Sanitary Sewer Connection	3	00054	\$82,374.93	APP	6/24/15	0	12/29/2015	\$43,695,733.80	2.18%
CO	Fire Rating Rm B229 & Various others	3	00055	\$27,487.73	APP	7/22/15	0	12/29/2015	\$43,723,221.53	2.25%
CO	CCD 006 Gamewall & Various changes	3	00056	\$23,084.87	APP	8/12/15	0	12/29/2015	\$43,746,306.40	2.30%
CO	Panic Hardware & Perf. Panels	3	00057	\$43,594.93	APP	9/2/15	0	12/29/2015	\$43,789,901.33	2.40%
CO	CCTV Revisions	2	00058	(\$37,592.90)	APP	9/2/15	0	12/29/2015	\$43,752,308.43	2.31%
CO	Rated skylight shaft plus two misc.	3	00059	\$17,986.37	APP	9/2/15	0	12/29/2015	\$43,770,294.80	2.36%
CO	AV at Teach. Lounge, plus two items	2	00060	\$22,168.78	APP	9/16/15	0	12/29/2015	\$43,792,463.58	2.41%
CO	ASI 41- Drainage Trench	1	00061	\$79,897.57	APP	11/4/15	0	12/29/2015	\$43,872,361.15	2.60%

C/O Key Legend

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Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative	
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
Board of Education Approved			Total :	\$2,204,205.19	Time :	0				
CO	Castro Park Sod Replacement	2	00062	\$40,023.00	APP	11/4/15	0	12/29/2015	\$43,912,384.15	2.69%
CO	Down Spouts,Grout@HM doors	3	00063	\$23,368.25	APP	11/4/15	0	12/29/2015	\$43,935,752.40	2.74%
CO	Flushometers,wells boxes,gas seismi	1	00064	\$21,005.88	APP	12/9/15	0	12/29/2015	\$43,956,758.28	2.79%
CO	Drainage Trench, Light fixture confl	1	00065	\$59,355.26	APP	1/20/16	0	12/29/2015	\$44,016,113.54	2.93%
CO	Water proofing,Security Power,Drain	2	00066	\$50,546.78	APP	1/20/16	0	12/29/2015	\$44,066,660.32	3.05%
CO	Fire Proofing,Back Fill,Remove Path	1	00067	\$34,841.28	APP	2/10/16	0	12/29/2015	\$44,101,501.60	3.13%
CO	Expansion joint, Remove trees	3	00068	\$37,440.83	APP	3/16/16	0	12/29/2015	\$44,138,942.43	3.22%
CO	Trash Enclosure Red Sign Lvl 1	2	00069	\$92,324.51	APP	3/16/16	0	12/29/2015	\$44,231,266.94	3.43%
CO	Plumb.chase wall,Water usage,White b	3	00070	\$9,854.02	APP	3/16/16	0	12/29/2015	\$44,241,120.96	3.46%
CO	Classroom Smart Projector Credit	2	00071	(\$29,640.24)	APP	3/16/16	0	12/29/2015	\$44,211,480.72	3.39%
CO	Delete Projectors& Countertop/Heat D	2	00072	(\$10,092.39)	APP	3/25/16	0	12/29/2015	\$44,201,388.33	3.37%
CO	Add Down Spout, Plant substitution,	3	00073	\$12,122.62	APP	5/25/16	0	12/29/2015	\$44,213,510.95	3.39%
CO	Elevator key, Rolled Curb, Lawrence	2	00074	\$26,304.52	APP	5/25/16	0	12/29/2015	\$44,239,815.47	3.45%
CO	Reprogram Room Num,Rest room Thermos	2	00075	\$17,571.48	APP	6/29/16	0	12/29/2015	\$44,257,386.95	3.50%
CO	Llv 2 Drainage, Diedicated Copier	2	00076	\$20,940.51	APP	6/29/16	0	12/29/2015	\$44,278,327.46	3.54%
CO	NIC Appl,Plaster ceiling, Fire Damp.	2	00077	\$27,181.68	APP	6/29/16	0	12/29/2015	\$44,305,509.14	3.61%
CO	Kitchen Flooring,Drain Pans,Roof Hat	2	00078	\$18,411.88	APP	6/29/16	0	12/29/2015	\$44,323,921.02	3.65%
CO	Credit for Deleted Library Book Dete	2	00079	(\$20,846.78)	APP	8/10/16	0	12/29/2015	\$44,303,074.24	3.60%
CO	Pavement Marking	4	00080	\$31,113.40	APP	8/10/16	0	12/29/2015	\$44,334,187.64	3.68%
CO	Window Transition at D,Drill Rig Pad	4	00081	\$12,075.57	APP	8/10/16	0	12/29/2015	\$44,346,263.21	3.70%

C/O Key Legend

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Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Korematsu MS New Building **Start Date: 5/13/2013** **Original Completion Date: 12/29/2015**

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00					
Board of Education Approved			Total :	\$2,204,205.19	Time :	0			
CO	PG&E Transformer Vault Lid Retrofit	4	(\$9,825.33)	APP	10/17/16	0	12/29/2015	\$44,336,437.88	3.68%
CO	Installed Subdrain at Site Walls	3	\$9,000.00	APP	10/17/16	0	12/29/2015	\$44,345,437.88	3.70%
CO	Tack Boards C320	3	\$5,537.79	APP	10/17/16	0	12/29/2015	\$44,350,975.67	3.71%
CO	BS13 Curtain Wall Flashing	3	\$10,316.74	APP	10/17/16	0	12/29/2015	\$44,361,292.41	3.74%
CO	Historic Letter	2	\$8,297.96	APP	10/17/16	0	12/29/2015	\$44,369,590.37	3.76%
CO	Gutter & Curbr	4	\$4,379.96	APP	11/2/16	0	12/29/2015	\$44,373,970.33	3.77%
CO	Existing Slab Conditions Bldg. A	1	\$29,490.18	APP	11/2/16	0	12/29/2015	\$44,403,460.51	3.84%
CO	ASI 108 Soil Mitigation @ Lvl. 1	1	\$37,350.17	APP	11/2/16	0	12/29/2015	\$44,440,810.68	3.92%
CO	East Retaining Wall Level 3	3	\$20,468.74	APP	11/2/16	0	12/29/2015	\$44,461,279.42	3.97%
CO	Planter Wall Heights South Bldg. B	1	\$19,552.31	APP	1/10/17	0	12/29/2015	\$44,480,831.73	4.02%
CO	Trench Drain @MPR D107A Door	3	\$6,013.69	APP	1/10/17	0	12/29/2015	\$44,486,845.42	4.03%
CO	Air Barrier Wall Transition	3	\$23,618.60	APP	1/10/17	0	12/29/2015	\$44,510,464.02	4.09%
CO	Omit Unit Drain @ Bldg. B	2	(\$1,587.49)	APP	1/10/17	0	12/29/2015	\$44,508,876.53	4.08%
CO	ASI 76 Dewater Well & Pump Install	1	\$6,559.67	APP	1/10/17	0	12/29/2015	\$44,515,436.20	4.10%
CO	ASI 57 Grade @ Donal Curb & Gutter	1	\$5,632.37	APP	1/10/17	0	12/29/2015	\$44,521,068.57	4.11%
CO	RFI#144 Removed Clay Soil Level 2	1	\$6,097.24	APP	1/10/17	0	12/29/2015	\$44,527,165.81	4.13%
CO	ASI 13 Change Eyewash & Add Fauacet	3	\$22,302.28	APP	1/10/17	0	12/29/2015	\$44,549,468.09	4.18%
CO	Ductile Iron in Lieu of PVC	3	\$27,526.24	APP	3/29/17	0	12/29/2015	\$44,576,994.33	4.24%
CO	Radius Wall Step at Level 3	3	\$7,832.79	APP	3/29/17	0	12/29/2015	\$44,584,827.12	4.26%
CO	Site Drainage Level 3	1	\$41,066.93	APP	3/29/17	0	12/29/2015	\$44,625,894.05	4.36%

C/O Key Legend

- | | |
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Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Korematsu MS New Building **Start Date: 5/13/2013** **Original Completion Date: 12/29/2015**

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative	
Contract No.: 1000000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
Board of Education Approved			Total :	\$2,204,205.19	Time :	0				
CO	Sign Changes	2	00102	\$809.28	APP	3/29/17	0	12/29/2015	\$44,626,703.33	4.36%
CO	Tile Availability	4	00103	(\$2,929.13)	APP	3/29/17	0	12/29/2015	\$44,623,774.20	4.35%
CO	Additional Cleanout @ Bldg. C	3	00104	\$4,832.02	APP	3/29/17	0	12/29/2015	\$44,628,606.22	4.36%
CO	RFI 1290Wood Acoustical Panel	3	00105	\$7,004.35	APP	3/29/17	0	12/29/2015	\$44,635,610.57	4.38%
CO	Hoe Ram Footing Excavation	1	00106	\$37,000.00	APP	4/26/17	0	12/29/2015	\$44,672,610.57	4.47%
CO	RFO #601 Bldg. C Fiber Cement Soffit	3	00107	\$40,000.00	APP	4/26/17	0	12/29/2015	\$44,712,610.57	4.47%
CO	Planter Wall Bldg. A Height & Gradin	3	00108	\$31,251.51	APP	4/26/17	0	12/29/2015	\$44,743,862.08	4.54%
CO	ASI #85 Level 3 Retaining Wall	1	00109	\$83,867.00	APP	4/26/17	0	12/29/2015	\$44,827,729.08	4.74%
CO	Over Excavation at Level 2	1	00110	\$97,109.00	APP	4/26/17	0	12/29/2015	\$44,924,838.08	4.96%
CO	Over Excavation at Level 1&2	1	00111	\$41,773.11	APP	4/26/17	0	12/29/2015	\$44,966,611.19	5.06%
Pending BOE Approval			Total :	\$70,697.30	Time :	0				
CO	Building D Fire Riser Location	3	00112	\$18,106.00	NEW		0	12/29/2015	\$44,984,717.19	5.10%
CO	Lowered Ceiling in Rm. B200 & B201	3	00113	\$16,495.32	NEW		0	12/29/2015	\$45,001,212.51	5.14%
CO	ASI 125R Add Gate Closers	3	00114	\$36,095.98	NEW		0	12/29/2015	\$45,037,308.49	5.23%
Total of all Changes:				\$2,274,902.49	Total Time:	0		\$45,037,308.49	5.32%	

C/O Key Legend

- | | |
|---|-------------------|
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West Contra Costa Unified School District

Bond Program

Report # 6

CBOC Change Order Information - Sub-Project Summary

(as of: 5/8/2017 2:32:19 PM)

Sub-Project Summary For: Nystrom ES Ph3B Renovate Classroom

Contract No.: 1000001452 (Roebbelen - Original Contract Amt = \$21,188,102.00)

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	8	\$21,264.85	4	\$76,135.52	11	\$1,040,991.42	23	\$1,138,391.79	1	-\$6,911.10	24	\$1,131,480.69
2	5	\$7,240.79	11	\$137,735.97	9	\$795,040.00	25	\$940,016.76	5	-\$110,868.00	30	\$829,148.76
3	10	\$21,110.37	12	\$150,628.07	7	\$245,219.17	29	\$416,957.61	3	-\$119,150.14	32	\$297,807.47
4	0	\$0.00	1	\$7,165.00	0	\$0.00	1	\$7,165.00	0	\$0.00	1	\$7,165.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	23	\$49,616.01	28	\$371,664.56	27	\$2,081,250.59	78	\$2,502,531.16	9	-\$236,929.24	87	\$2,265,601.92

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency

Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Nystrom ES Ph3B Renovate Classroom	Start Date: 8/25/2014	Original Completion Date: 12/18/2015
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	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen	Contract Amount: \$21,188,102.00						
Board of Education Approved			Total :	\$2,265,601.92	Time :	132			
CO	CO #1 - Lead Paint Removal Footings	2	00001	\$19,618.00	APP	2/13/15	0	\$21,207,720.00	0.09%
CO	CO #2 - Structural & Sanitary Sewer	2	00002	\$27,214.00	APP	2/26/15	0	\$21,234,934.00	0.22%
CO	CO#3-Wood Replacement/Soils Off-Haul	2	00003	\$193,444.00	APP	6/17/15	0	\$21,428,378.00	1.13%
CO	CO#4-ASI 55R-Domestic Water/Framing	3	00004	\$27,407.00	APP	6/17/15	0	\$21,455,785.00	1.26%
CO	CO#5-(E)Siding Removal/(E)Roof Deck	1	00005	\$19,579.00	APP	6/16/15	0	\$21,475,364.00	1.36%
CO	C.O.#6 - Entry Canopies and Survey	2	00006	\$6,506.86	APP	8/12/15	0	\$21,481,870.86	1.39%
CO	C.O.#7-Solatubes,floor drains,clocks	2	00007	\$62,828.00	APP	8/12/15	0	\$21,544,698.86	1.68%
CO	CO#8: Cleanouts, Eleva Beam, Framing	2	00008	\$26,821.00	APP	8/12/15	0	\$21,571,519.86	1.81%
CO	CO#9 Blocking, Joist, Beams, Louvers	3	00009	\$13,006.00	APP	10/21/15	0	\$21,584,525.86	1.87%
CO	CO#10-Demo (E) Canopy, Balcony	1	00010	\$26,527.00	APP	10/21/15	0	\$21,611,052.86	2.00%
CO	CO#11-Cabinet Rev; Collector Straps	3	00011	\$13,939.00	APP	10/21/15	0	\$21,624,991.86	2.06%
CO	CO#12-Electrical, Delta7;FeederVault	2	00012	\$15,655.00	APP	10/21/15	0	\$21,640,646.86	2.14%
CO	Roofing; Shade Structure; Strobes	3	00013	\$15,397.00	APP	12/9/15	0	\$21,656,043.86	2.21%
CO	Sanitary Sewer; Wash Station Sinks	3	00014	\$26,517.00	APP	12/9/15	0	\$21,682,560.86	2.33%
CO	RFP 03 Epson Projectors	2	00015R	\$18,886.00	APP	2/10/16	0	\$21,870,275.86	2.42%
CO	Exhaust Fan / Emergency Shut Off	2	00016R	\$9,024.00	APP	2/10/16	0	\$21,879,299.86	2.47%
CO	Flooring Finishes/Ceramic tile	2	00017	\$62,066.00	APP	12/9/15	0	\$21,744,626.86	2.76%
CO	Class III Soil Off-haul & Disposal	1	00018	\$35,945.00	APP	12/9/15	0	\$21,780,571.86	2.93%
CO	Site Tree Removal	2	00019	\$26,957.00	APP	12/9/15	0	\$21,807,528.86	3.06%
CO	W-12 Windows Replacement	1	00020	\$43,861.00	APP	12/9/15	0	\$21,851,389.86	3.26%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen	Contract Amount: \$21,188,102.00						
Board of Education Approved			Total :	\$2,265,601.92	Time :	132			
CO	Flooring	3	00021	\$15,714.00	APP	2/10/16	0	\$21,895,013.86	3.34%
CO	Frame Blocking / Pipe Disposal	1	00022	\$20,959.00	APP	3/2/16	0	\$21,915,972.86	3.44%
CO	Site Utilities & Grading	2	00023	\$68,161.00	APP	4/27/16	0	\$21,984,133.86	3.76%
CO	RFI 217 D. Water & Irrigation BFP	3	00024	\$36,468.00	APP	4/27/16	0	\$22,020,601.86	3.93%
CO	Subfloor Repairs	2	00025	\$55,857.00	APP	4/27/16	0	\$22,076,458.86	4.19%
CO	Window Insulation, Door threshold	2	00026	\$12,121.00	APP	4/27/16	0	\$22,088,579.86	4.25%
CO	Interior Trim Sand & Putty	2	00027	\$14,213.00	APP	4/27/16	0	\$22,102,792.86	4.32%
CO	AOR Field Report Attic Vents	3	00028	\$45,283.00	APP	4/27/16	0	\$22,148,075.86	4.53%
CO	Class 3 Soils Export 2015 True Up	1	00029	\$4,317.00	APP	6/15/16	0	\$22,152,392.86	4.55%
CO	Doors and Hardwares	3	00030	\$33,390.00	APP	6/15/16	0	\$22,185,782.86	4.71%
CO	ASI 102 Elevator Pitt Leaks Joints	3	00031	\$4,259.00	APP	6/15/16	0	\$22,190,041.86	4.73%
CO	Elevator Pitt Wall	3	00032	\$1,282.00	APP	6/15/16	0	\$22,191,323.86	4.73%
CO	RFI 121 Removal Trees @ Front Entry	2	00033	\$5,193.00	APP	6/15/16	0	\$22,196,516.86	4.76%
CO	Door for Room 152	3	00034	\$1,730.00	APP	6/15/16	0	\$22,198,246.86	4.77%
CO	Change Order #35 EXT trim unit costs	1	00035	\$139,175.42	APP	6/28/16	0	\$22,337,422.28	5.42%
CO	Ext Siding unit cost true up	1	00036	\$192,326.05	APP	6/29/16	0	\$22,529,748.33	6.33%
CO	CD #57 site surveying	3	00037	\$1,954.00	APP	6/29/16	0	\$22,531,702.33	6.34%
CO	Window flashings per ASI #85R	3	00038	\$29,589.00	APP	6/30/16	0	\$22,561,291.33	6.48%
CO	Phase #1 revised drainage settlement	3	00039	\$21,445.12	APP	7/25/16	0	\$22,582,736.45	6.58%
CO	ASI 48 added blocking & CMST strap	1	00040	\$1,361.50	APP	8/10/16	0	\$22,584,097.95	6.59%

C/O Key Legend

- 1: Unforeseen Conditions
- 2: Owner Initiated Scope Change
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Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Nystrom ES Ph3B Renovate Classroom	Start Date: 8/25/2014	Original Completion Date: 12/18/2015
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	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen	Contract Amount: \$21,188,102.00						
Board of Education Approved			Total :	\$2,265,601.92	Time :	132			
CO	Modified INT window trims R135, 227	3	00041	\$1,417.10	APP	8/10/16	0	\$22,585,515.05	6.60%
CO	Mount AC unit on 4"X8" roof sleepers	3	00042	\$449.47	APP	8/10/16	0	\$22,585,964.52	6.60%
CO	Stair well wainscot clearifications	3	00043	\$762.48	APP	8/10/16	0	\$22,586,727.00	6.60%
CO	TIA Unilateral Change Order #44	2	00044	\$271,692.00	APP	10/19/16	132	4/28/2016 \$22,858,419.00	7.88%
CO	Per RFI#152.2 Install Furred Floor	3	00045	\$5,926.81	APP	10/19/16	0	4/28/2016 \$22,868,656.71	7.91%
CO	Cover attic vent for weatherization	2	00046	\$4,310.90	APP	10/19/16	0	12/18/2015 \$22,862,729.90	7.93%
CO	ASI 105 Grade, Lime, Pave, Drain	1	00047	\$180,321.63	APP	10/19/16	0	12/18/2015 \$23,048,978.34	8.78%
CO	Domestic Water Shut Off Admin. Bldg.	2	00048	\$1,194.89	APP	10/19/16	0	12/18/2015 \$23,050,173.23	8.79%
CO	Class 3 Soil Export Ph1 4/20-4/21	1	00049	\$43,944.88	APP	10/19/16	0	12/18/2015 \$23,094,118.11	9.00%
CO	Class 3 Export Phas 1	1	00050	\$78,196.44	APP	11/2/16	0	12/18/2015 \$23,172,314.55	9.36%
CO	Phase 2 Site Light Poles Parts	2	00051	\$5,380.65	APP	12/7/16	0	4/28/2016 \$23,177,695.20	9.39%
CO	ASI 100 Fencing NW Parking	3	00052	\$46,565.17	APP	12/7/16	0	4/28/2016 \$23,224,260.37	9.61%
CO	205 Class 3 Soil Export Ph2 9.13-14	1	00053	\$17,517.36	APP	12/7/16	0	4/28/2016 \$23,241,777.73	9.69%
CO	Class 3 Soil Export	1	00054	\$18,080.16	APP	1/4/17	0	4/28/2016 \$23,259,857.89	9.78%
CO	Class 3 Soil Export 9.19-28	1	00055	\$148,484.00	APP	1/4/17	0	4/28/2016 \$23,408,341.89	10.48%
CO	Closeout Documents Omtrak	2	00056	\$0.00	APP	3/1/17	0	4/28/2016 \$23,408,341.89	10.48%
CO	Repair Domestic Water Pipe Leak	1	00057	\$2,513.30	APP	3/1/17	0	4/28/2016 \$23,410,855.19	10.49%
CO	Sand & Smooth Putty Finish Inter. Tr	3	00058	\$1,894.38	APP	3/1/17	0	4/28/2016 \$23,412,749.57	10.50%
CO	Install Site Lighting Parts	1	00059	\$1,965.05	APP	3/1/17	0	4/28/2016 \$23,414,714.62	10.51%
CO	RFI #327 Extend SS Metal Flashing	3	00060	\$5,529.13	APP	3/1/17	0	4/28/2016 \$23,420,243.75	10.53%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
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Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Nystrom ES Ph3B Renovate Classroom	Start Date: 8/25/2014	Original Completion Date: 12/18/2015
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	Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative	
Contract No.: 1000001452		Roebbelen	Contract Amount: \$21,188,102.00							
Board of Education Approved			Total :	\$2,265,601.92	Time :	132				
CO	ASI 105 Grading/Lime Soft Spots	1	00061	\$1,605.00	APP	3/1/17	0	4/28/2016	\$23,421,848.75	10.54%
CO	ASI 90 Grade & Drain S+W Site	3	00062	\$9,918.00	APP	3/1/17	0	4/28/2016	\$23,431,766.75	10.59%
CO	Water Shut Off/Urinal Credit RM 103	2	00063	(\$680.00)	APP	3/1/17	0	4/28/2016	\$23,431,086.75	10.59%
CO	Caulk Sill Pan W-12 Windows	3	00064	\$3,811.95	APP	3/1/17	0	4/28/2016	\$23,434,898.70	10.60%
CO	Asphalt Prime Coate	1	00065	(\$6,911.10)	APP	3/1/17	0	4/28/2016	\$23,427,987.60	10.57%
CO	RFI 97 Collector Strap	3	00066	(\$566.14)	APP	3/1/17	0	4/28/2016	\$23,427,421.46	10.57%
CO	Phase 2 Soil Export	1	00067	\$37,072.00	APP	3/1/17	0	4/28/2016	\$23,464,493.46	10.74%
CO	Rain Water Leaders	3	00068	\$10,464.01	APP	3/1/17	0	4/28/2016	\$23,474,957.47	10.79%
CO	ASI 105 Phase 2 Site Concrete	3	00069	(\$91,299.00)	APP	3/1/17	0	4/28/2016	\$23,383,658.47	10.36%
CO	RFI #475 Grading South Wing	3	00070	\$24,585.00	APP	3/1/17	0	4/28/2016	\$23,408,243.47	10.48%
CO	ASI 103 Limne Treatment Phase 1	1	00071	\$115,138.00	APP	3/1/17	0	4/28/2016	\$23,523,381.47	11.02%
CO	HVAC Register Dampers	2	00072	\$1,735.00	APP	3/1/17	0	4/28/2016	\$23,525,116.47	11.03%
CO	Phase 2 Grading/Lime Soft Spot	1	00073	\$2,165.00	APP	3/1/17	0	4/28/2016	\$23,527,281.47	11.04%
CO	ASI 98 Intry Stairs	3	00074	\$6,645.00	APP	3/1/17	0	4/28/2016	\$23,533,926.47	11.07%
CO	Off Haul Soil Phase 2	1	00075	\$3,028.00	APP	3/1/17	0	4/28/2016	\$23,536,954.47	11.09%
CO	RFI #514 Marquee Sign Foundation	3	00076	\$3,549.99	APP	3/1/17	0	4/28/2016	\$23,540,504.46	11.10%
CO	CD#78 Conform Paving 11th Street	3	00077	\$8,059.00	APP	3/1/17	0	4/28/2016	\$23,548,563.46	11.14%
CO	RFI #217 Site Fire Service Line	4	00078	\$7,165.00	APP	3/1/17	0	4/28/2016	\$23,555,728.46	11.17%
CO	CD#71 Paving Overtime	2	00079	\$14,984.00	APP	3/1/17	0	4/28/2016	\$23,570,712.46	11.25%
CO	Interest of Late Payment	2	00080	\$16,154.46	APP	3/1/17	0	4/28/2016	\$23,586,866.92	11.32%

C/O Key Legend

- | | |
|---|-------------------|
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| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

Construction Change Order Summary Log

Report # 6

Date: 5/8/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	CM/PM Status	BOE Approve	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		Roebbelen		Contract Amount: \$21,188,102.00						
Board of Education Approved				Total :	\$2,265,601.92	Time :	132			
CO	ASI 103&105 Phs.2 Off Haul Soil	1	00081	\$4,310.00	APP	3/1/17	0	4/28/2016	\$23,591,176.92	11.34%
CO	RFI#378 Delete 2 Silva Cell	3	00082	(\$27,285.00)	APP	3/1/17	0	4/28/2016	\$23,563,891.92	11.21%
CO	Phs.2 Disconnect Utilities&Transport	2	00083	(\$18,000.00)	APP	3/1/17	0	4/28/2016	\$23,545,891.92	11.13%
CO	Phs.1 Sidewalk Concrete Harbour Way	2	00084	(\$22,775.00)	APP	3/1/17	0	4/28/2016	\$23,523,116.92	11.02%
CO	Phs.2 Credit Demo Portable Bldgs.	2	00085	(\$56,500.00)	APP	3/1/17	0	4/28/2016	\$23,466,616.92	10.75%
CO	Asphalt Seal Coat Credit	2	00086	(\$12,913.00)	APP	3/1/17	0	4/28/2016	\$23,453,703.92	10.69%
Total of all Changes:				\$2,265,601.92		Total Time:	132		\$23,453,703.92	10.69%

C/O Key Legend

- | | |
|---|-------------------|
| 1: Unforeseen Conditions | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 5/8/2017 2:34:14 PM)

Sub-Project Summary For: Pinole Valley HS Ph5 Main Campus

Contract No.: 1000001929 (Lathrop Construction Associates, Inc - Original Contract Amt = \$129,894,002.00)

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	5	\$0.00	1	\$12,997.00	2	\$80,086.00	8	\$93,083.00	0	\$0.00	8	\$93,083.00
2	0	\$0.00	0	\$0.00	1	\$32,649.14	1	\$32,649.14	0	\$0.00	1	\$32,649.14
3	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
4	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	5	\$0.00	1	\$12,997.00	3	\$112,735.14	9	\$125,732.14	0	\$0.00	9	\$125,732.14

CO Reason Code Definitions

Reason CD	Reason Description
1	Unforeseen Conditions
2	Owner Initiated Scope Change
3	Design Deficiency (Errors and Omissions)
4	Outside Agency



West Contra Costa Unified School District
Pinole Valley High School Spending to Date
April 30, 2017
DRAFT

Report # 7

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
2002 Measure D Projects					
36201106-00 – PVHS Track & Field	1,263,160	1,447,876	1,676,771	0	(228,895)
36201108-00 – PVHS Modernization	621,616	696,938	696,938	0	0
36201111-00 – PVHS 2002D Technology	77,462	37,165	37,165	0	0
2002 Measure D Projects Total	1,962,238	2,181,979	2,410,874	0	(228,895)
2005 Measure J Projects					
36201223-00 – PVHS Restroom Renovation	178,048	167,601	167,601	0	0
2005 Measure J Projects Total	178,048	167,601	167,601	0	0
2010 Measure D Projects					
36201377-00 – Pinole Valley High School	70,131,463	17,282,983	13,477,211	4,202,004	(396,231)
36201377-01 – PVHS Ph1 Detention Basin	2,271,954	3,517,521	3,517,521	0	(0)
36201377-02 – PVHS Interim Campus	17,637,999	8,796,998	8,796,248	750	0
36201377-03 – PVHS Demo Existing Bldgs	3,160,142	2,051,612	2,051,612	0	(0)
36201377-04 – PVHS Hillside Stabilization	2,796,895	2,226,325	2,186,381	39,944	0
36201377-05 – PVHS Main Campus	2,047,499	157,252,476	24,393,470	113,812,436	19,046,570
36201377-06 – PVHS Demolition Portables	2,103,136	4,161,806	2,486,859	0	1,674,947
36201377-07 – PVHS Fields & Field Houses	19,850,913	17,262,467	0	0	17,262,467
36201377-08 – PVHS Video Surveillance	0	357,268	357,268	0	0
36201377-09 – PVHS Hillside Stabilization	0	13,440	13,440	0	0
36201377-10 – PVHS Off-Site Parking	0	1,240,584	1,240,584	0	(0)
36201394-00 – PVHS District Wide Tech	1,000,000	0	0	0	0
36201397-00 – PVHS Furniture & Equipment	900,000	36,520	36,520	0	0
2010 Measure D Projects Total	121,900,000	214,200,000	58,557,114	118,055,134	37,587,752
2012 Measure E Projects					
36210045-04 – PVHS Tech Communication	0	559,109	559,109	0	0
2012 Measure E Projects Total	0	559,109	559,109	0	0
Grand Total	124,040,286	217,108,689	61,694,698	118,055,134	37,358,857

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
2002 Measure D Projects					
36201106-00 – PVHS Track & Field					
Pre-Design					
204XGEO – Geotechnical Report	0	13,700	13,700	0	0
Design					
316XAOR – A/E of Record (AOR)	0	20,165	20,165	0	0
324XSPC – Specialty Consultants	0	10,972	10,972	0	0
340PRNT – Printing Costs	0	2,284	2,284	0	0
Construction Services					
420OSVC – Other Services	0	24,387	24,387	0	(0)
Construction					
500XXBB – General Construction	1,263,160	1,338,605	1,567,500	0	(228,895)
508XCTC – Other Construction	0	37,762	37,762	0	0
36201106-00 – PVHS Track & Field Total	1,263,160	1,447,876	1,676,771	0	(228,895)
36201108-00 – PVHS Modernization					



West Contra Costa Unified School District
Pinole Valley High School Spending to Date
April 30, 2017
DRAFT

Report # 7

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
Pre-Design					
200XSRV – Site Surveys	0	4,073	4,073	0	0
Design					
300XBPM – Bond Program Manager	0	132,508	132,508	0	(0)
304XXMA – Master Architect	0	438,332	438,332	0	0
308XXGC – General Conditions	0	83,314	83,314	0	0
316XAOR – A/E of Record (AOR)	0	9,657	9,657	0	0
324XSPC – Specialty Consultants	0	18,000	18,000	0	0
340PRNT – Printing Costs	0	9,567	9,567	0	0
344XHAZ – Hazardous Materials	0	1,487	1,487	0	0
Construction					
500XXBB – General Construction	621,616	0	0	0	0
36201108-00 – PVHS Modernization Total	621,616	696,938	696,938	0	(0)
36201111-00 – PVHS 2002D Technology					
Design					
316XAOR – A/E of Record (AOR)	0	8,575	8,575	0	0
344XHAZ – Hazardous Materials	0	3,380	3,380	0	0
Construction					
500XXBB – General Construction	77,462	0	0	0	0
508XCTC – Other Construction	0	18,266	18,266	0	0
516TECH – Technology	0	6,945	6,945	0	0
36201111-00 – PVHS 2002D Technology Total	77,462	37,165	37,165	0	0
2002 Measure D Projects Total	1,962,238	2,181,979	2,410,874	0	(228,895)
2005 Measure J Projects					
36201223-00 – PVHS Restroom Renovation					
Construction					
500XXBB – General Construction	178,048	167,601	167,601	0	0
36201223-00 – PVHS Restroom Renovation Total	178,048	167,601	167,601	0	0
2005 Measure J Projects Total	178,048	167,601	167,601	0	0
2010 Measure D Projects					
36201377-00 – Pinole Valley High School					
Pre-Design					
200XSRV – Site Surveys	35,559	35,742	35,742	0	(0)
204XGEO – Geotechnical Report	253,109	481,141	481,141	0	0
208XINV – Invasive Testing	3,534	0	0	0	0
212DTSC – DTSC Approval	111	0	0	0	0
216XCTV – CCTV Sewer/Drain Lines	853	0	0	0	0
218CEQA – CA Environmental Quality	280,526	0	0	0	0
220XOPD – Other Pre-Design Tests	4,891	0	0	0	0
Design					
300XBPM – Bond Program Manager	1,552,973	26,872	26,872	0	(0)
304XXMA – Master Architect	1,219,237	0	0	0	0
308XXGC – General Conditions	45,156	(0)	0	0	(0)
312XXDM – Design Manager	471,419	52,619	52,619	0	0
316XAOR – A/E of Record (AOR)	5,796,207	16,245,621	12,446,661	4,195,192	(396,231)
320XXCM – Construction Manager	2,218,563	38,455	38,455	0	0
324XSPC – Specialty Consultants	307,286	183,407	176,595	6,812	0
328XDSA – DSA Fees	293,518	(0)	0	0	(0)



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
332XCDE – CDE Fees	34,252	(0)	0	0	(0)
336ENRG – Energy Analysis Fee	8,842	0	0	0	0
340PRNT – Printing Costs	37,832	1,868	1,868	0	0
344XHAZ – Hazardous Materials	94,859	17,880	17,880	0	0
348XOPL – Other Planning Costs	69,427	440	440	0	0
Construction Services					
400XMAT – Material Testing	474,506	4,542	4,542	0	0
404IDSA – DSA Inspectors	690,373	0	0	0	0
408LBRC – Labor Compliance	240,965	(0)	0	0	(0)
410CMMS – Commissioning	210,394	0	0	0	0
412INSP – Special Inspections	59,345	0	0	0	0
416XSEC – Security	53,078	0	0	0	0
418SWPP – Stormwater Prevention	105,197	0	0	0	0
420OSVC – Other Services	119,517	(0)	0	0	(0)
Construction					
500XXBB – General Construction	44,827,443	0	0	0	0
508XCTC – Other Construction	7,257,502	192,828	192,828	0	(0)
512XFFE – Supplies, FF&E	23,269	1,568	1,568	0	0
516TECH – Technology	51,813	(0)	0	0	(0)
520XXTH – Temporary Housing	3,289,763	0	0	0	0
Program Coordination					
756XSEC – Security	143	0	0	0	0
36201377-00 – Pinole Valley High School Total	70,131,463	17,282,983	13,477,211	4,202,004	(396,231)
36201377-01 – PVHS Ph1 Detention Basin					
Pre-Design					
204XGEO – Geotechnical Report	63,600	55,052	55,052	0	(0)
Design					
300XBPM – Bond Program Manager	614,993	0	0	0	0
312XXDM – Design Manager	270,597	0	0	0	0
316XAOR – A/E of Record (AOR)	781,739	0	0	0	0
320XXCM – Construction Manager	240,092	309,241	309,241	0	0
328XDASA – DSA Fees	36,912	7,108	7,108	0	0
340PRNT – Printing Costs	12,903	0	0	0	0
344XHAZ – Hazardous Materials	62,167	9,900	9,900	0	0
348XOPL – Other Planning Costs	0	817	817	0	0
Construction Services					
400XMAT – Material Testing	0	7,408	7,408	0	0
420OSVC – Other Services	188,950	0	0	0	0
Construction					
500XXBB – General Construction	0	3,121,595	3,121,595	0	0
508XCTC – Other Construction	0	6,400	6,400	0	0
36201377-01 – PVHS Ph1 Detention Basin Total	2,271,954	3,517,521	3,517,521	0	0
36201377-02 – PVHS Interim Campus					
Pre-Design					
200XSRV – Site Surveys	12,426	0	0	0	0
204XGEO – Geotechnical Report	92,175	0	0	0	0
208XINV – Invasive Testing	453	0	0	0	0
212DTSC – DTSC Approval	238	0	0	0	0
216XCTV – CCTV Sewer/Drain Lines	206	0	0	0	0
220XOPD – Other Pre-Design Tests	629	0	0	0	0
Design					



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300XBPM – Bond Program Manager	264,748	0	0	0	0
304XXMA – Master Architect	219,291	0	0	0	0
308XXGC – General Conditions	40,996	0	0	0	0
312XXDM – Design Manager	83,064	0	0	0	0
316XAOR – A/E of Record (AOR)	1,477,528	0	0	0	0
320XXCM – Construction Manager	417,946	252,783	252,783	0	0
324XSPC – Specialty Consultants	90,456	51,242	51,242	0	(0)
328XDSA – DSA Fees	75,555	58,169	58,919	0	(750)
332XCDE – CDE Fees	4,193	0	0	0	0
336ENRG – Energy Analysis Fee	1,009	0	0	0	0
340PRNT – Printing Costs	7,582	0	0	0	0
344XHAZ – Hazardous Materials	38,860	14,422	14,422	0	0
348XOPL – Other Planning Costs	43,604	145,674	145,674	0	0
Construction Services					
400XMAT – Material Testing	95,067	12,483	12,483	0	0
404IDSA – DSA Inspectors	111,904	32,932	32,932	0	0
408LBRC – Labor Compliance	35,744	0	0	0	0
410CMMS – Commissioning	906	0	0	0	0
412INSP – Special Inspections	14,384	0	0	0	0
416XSEC – Security	6,992	109,104	109,104	0	0
420OSVC – Other Services	62,374	408,774	407,274	750	750
Construction					
500XXBB – General Construction	12,419,589	6,660,304	6,660,304	0	0
508XCTC – Other Construction	1,147,729	202,379	202,379	0	0
512XFFE – Supplies, FF&E	189,887	19,424	19,424	0	0
516TECH – Technology	201,444	100,619	100,619	0	(0)
520XXTH – Temporary Housing	466,169	728,690	728,690	0	0
Program Coordination					
708XXGC – General Conditions	1,227	0	0	0	0
716XFFE – Supplies, FF&E	1,420	0	0	0	0
720TECH – Technology	2,657	0	0	0	0
756XSEC – Security	16	0	0	0	0
760XCTC – Other Construction	9,341	0	0	0	0
764OSVC – Other Services	81	0	0	0	0
District Costs					
836TECH – Technology	108	0	0	0	0
36201377-02 – PVHS Interim Campus Total	17,637,999	8,796,998	8,796,248	750	0
36201377-03 – PVHS Demo Existing Bldgs					
Pre-Design					
200XSRV – Site Surveys	166,054	0	0	0	0
Design					
300XBPM – Bond Program Manager	101,834	0	0	0	0
312XXDM – Design Manager	244,807	0	0	0	0
316XAOR – A/E of Record (AOR)	236,133	0	0	0	0
320XXCM – Construction Manager	0	120,039	120,039	0	0
324XSPC – Specialty Consultants	0	422,014	422,014	0	0
340PRNT – Printing Costs	4,908	0	0	0	0
344XHAZ – Hazardous Materials	166,054	0	0	0	0
Construction					
500XXBB – General Construction	2,240,353	1,509,560	1,509,560	0	(0)
36201377-03 – PVHS Demo Existing Bldgs Total	3,160,142	2,051,612	2,051,612	0	(0)



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36201377-04 – PVHS Hillside Stabilization					
Pre-Design					
204XGEO – Geotechnical Report	428,300	168,949	168,949	0	(0)
Design					
300XBPM – Bond Program Manager	86,383	0	0	0	0
312XXDM – Design Manager	38,008	0	0	0	0
316XAOR – A/E of Record (AOR)	215,127	0	0	0	0
320XXCM – Construction Manager	0	97,395	97,395	0	0
324XSPC – Specialty Consultants	27,840	119,090	119,090	0	0
328XDSA – DSA Fees	13,500	15,783	15,783	0	0
340PRNT – Printing Costs	3,913	0	0	0	0
344XHAZ – Hazardous Materials	83,406	0	0	0	0
348XOPL – Other Planning Costs	0	4,996	4,996	0	0
Construction Services					
400XMAT – Material Testing	0	11,618	11,618	0	0
404IDSA – DSA Inspectors	0	9,120	9,120	0	0
420OSVC – Other Services	0	15,941	15,941	0	0
Construction					
500XXBB – General Construction	1,900,418	1,783,434	1,743,490	39,944	0
36201377-04 – PVHS Hillside Stabilization Total	2,796,895	2,226,325	2,186,381	39,944	0
36201377-05 – PVHS Main Campus					
Pre-Design					
200XSRV – Site Surveys	0	6,629	6,629	0	0
204XGEO – Geotechnical Report	0	297,500	162,253	135,247	0
Design					
308XXGC – General Conditions	1,100,000	423,152	423,152	0	0
312XXDM – Design Manager	0	212,860	212,860	0	0
316XAOR – A/E of Record (AOR)	4,642,557	0	0	0	0
320XXCM – Construction Manager	2,800,000	2,800,000	612,753	2,130,968	56,280
324XSPC – Specialty Consultants	1,150,000	1,150,000	317,916	482,132	349,952
328XDSA – DSA Fees	0	497,178	497,178	0	0
332XCDE – CDE Fees	0	57,701	57,701	0	0
340PRNT – Printing Costs	150,000	150,000	2,278	0	147,722
348XOPL – Other Planning Costs	0	273,929	273,929	0	0
Construction Services					
400XMAT – Material Testing	900,000	900,000	218,882	565,443	115,675
404IDSA – DSA Inspectors	1,500,000	1,000,000	270,347	566,440	163,213
410CMMS – Commissioning	107,443	107,443	5,170	98,427	3,846
412INSP – Special Inspections	0	22,984	22,984	0	0
420OSVC – Other Services	750,000	750,000	489,669	0	260,331
Construction					
500XXBB – General Construction	(21,052,501)	138,603,100	20,097,913	109,831,129	8,674,058
508XCTC – Other Construction	4,100,000	4,100,000	950	2,650	4,096,400
512XFFE – Supplies, FF&E	2,300,000	2,300,000	0	0	2,300,000
516TECH – Technology	1,800,000	1,800,000	0	0	1,800,000
520XXTH – Temporary Housing	1,800,000	1,800,000	720,907	0	1,079,093
36201377-05 – PVHS Main Campus Total	2,047,499	157,252,476	24,393,470	113,812,436	19,046,570
36201377-06 – PVHS Demolition Portables					
Design					
300XBPM – Bond Program Manager	57,950	0	0	0	0
312XXDM – Design Manager	25,498	0	0	0	0



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316XAOR – A/E of Record (AOR)	144,742	0	0	0	0
320XXCM – Construction Manager	48,214	48,214	0	0	48,214
324XSPC – Specialty Consultants	25,000	25,000	0	0	25,000
340PRNT – Printing Costs	25,000	25,000	0	0	25,000
344XHAZ – Hazardous Materials	150,000	150,000	0	0	150,000
Construction Services					
420OSVC – Other Services	151,832	151,832	0	0	151,832
Construction					
500XXBB – General Construction	1,274,900	1,274,900	0	0	1,274,900
520XXTH – Temporary Housing	200,000	2,486,859	2,486,859	0	0
36201377-06 – PVHS Demolition Portables Total	2,103,136	4,161,806	2,486,859	0	1,674,947
36201377-07 – PVHS Fields & Field Houses					
Design					
300XBPM – Bond Program Manager	657,350	0	0	0	0
312XXDM – Design Manager	289,234	0	0	0	0
316XAOR – A/E of Record (AOR)	1,641,862	0	0	0	0
320XXCM – Construction Manager	546,915	546,915	0	0	546,915
328XDSA – DSA Fees	103,250	103,250	0	0	103,250
340PRNT – Printing Costs	1,972	1,972	0	0	1,972
344XHAZ – Hazardous Materials	7,231	7,231	0	0	7,231
348XOPL – Other Planning Costs	53,903	53,903	0	0	53,903
Construction Services					
400XMAT – Material Testing	42,070	42,070	0	0	42,070
420OSVC – Other Services	1,545,426	1,545,426	0	0	1,545,426
Construction					
500XXBB – General Construction	14,461,700	14,461,700	0	0	14,461,700
512XFFE – Supplies, FF&E	500,000	500,000	0	0	500,000
36201377-07 – PVHS Fields & Field Houses Total	19,850,913	17,262,467	0	0	17,262,467
36201377-08 – PVHS Video Surveillance					
Design					
324XSPC – Specialty Consultants	0	34,500	34,500	0	0
Construction					
516TECH – Technology	0	322,768	322,768	0	0
36201377-08 – PVHS Video Surveillance Total	0	357,268	357,268	0	0
36201377-09 – PVHS Hillside Stabilization					
Pre-Design					
200XSRV – Site Surveys	0	13,440	13,440	0	0
36201377-09 – PVHS Hillside Stabilization Total	0	13,440	13,440	0	0
36201377-10 – PVHS Off-Site Parking					
Pre-Design					
200XSRV – Site Surveys	0	42,845	42,845	0	0
204XGEO – Geotechnical Report	0	10,500	10,500	0	0
Design					
324XSPC – Specialty Consultants	0	50,796	50,796	0	0
348XOPL – Other Planning Costs	0	201,194	201,194	0	0
Construction					
500XXBB – General Construction	0	935,248	935,248	0	(0)
36201377-10 – PVHS Off-Site Parking Total	0	1,240,584	1,240,584	0	(0)



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36201394-00 – PVHS District Wide Tech Construction					
500XXBB – General Construction	1,000,000	0	0	0	0
36201394-00 – PVHS District Wide Tech Total	1,000,000	0	0	0	0
36201397-00 – PVHS Furniture & Equipment Construction					
512XFFE – Supplies, FF&E	900,000	36,520	36,520	0	0
36201397-00 – PVHS Furniture & Equipment Total	900,000	36,520	36,520	0	0
2010 Measure D Projects Total	121,900,000	214,200,000	58,557,114	118,055,134	37,587,752
2012 Measure E Projects					
36210045-04 – PVHS Tech Communication Construction					
516TECH – Technology	0	559,109	559,109	0	0
36210045-04 – PVHS Tech Communication Total	0	559,109	559,109	0	0
2012 Measure E Projects Total	0	559,109	559,109	0	0
Grand Total	124,040,286	217,108,689	61,694,698	118,055,134	37,358,857



Fund 21 Cash Flow April 2017

Fiscal 2016-2017

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 131,711,700.65	128,475,618.83	\$ 122,359,151.09	\$119,750,768.47	\$ 111,457,185.18	\$ 102,104,025.96
B. RECEIPTS							
Other Local Revenue	8600-8799	0	-		256,865.20		
All Other Financing Sources	8930-8999	0	-		0.00		
TOTAL RECEIPTS		0.00	-	0.00	256,865.20	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	113,613.50	107,573.82	111,832.83	116,245.38	144,366.30	117,098.92
Employee Benefits	3000-3999	52,082.81	46,182.16	47,649.18	48,366.28	60,526.19	49,509.02
Books & Supplies	4000-4999	674.83	28,723.60	42,198.29	820,489.29	4,883,238.14	335,636.17
Services	5000-5999	23,500.80	8,545.63	1,543,659.69	519,481.93	468,039.06	107,649.79
Capital Outlay	6000-6999	18,164.50	4,746,882.51	637,164.34	3,530,383.93	7,763,580.50	346,495.45
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		208,036.44	4,937,907.72	2,382,504.33	5,034,966.81	13,319,750.19	956,389.35
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	711,538.70	2,186,279.22	(258,268.87)	(183,429.56)	0.00	(280,544.68)
Accounts Receivable	9200-9299	94,582.37	-				
Subtotal Assets		806,121.07	2,186,279.22	(258,268.87)	(183,429.56)	0.00	(280,544.68)
<u>Liabilities</u>							
Accounts Payable	9500-9599	3,834,166.45	3,364,839.24	(32,390.58)	3,332,052.12	(3,966,590.97)	0.00
Subtotal Liabilities		3,834,166.45	3,364,839.24	(32,390.58)	3,332,052.12	(3,966,590.97)	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(3,028,045.38)	(1,178,560.02)	(225,878.29)	(3,515,481.68)	3,966,590.97	(280,544.68)
E. NET INCREASE/DECREASE		(3,236,081.82)	(6,116,467.74)	(2,608,382.62)	(8,293,583.29)	(9,353,159.22)	(1,236,934.03)
F. ENDING CASH		\$ 128,475,618.83	122,359,151.09	\$ 119,750,768.47	\$111,457,185.18	\$ 102,104,025.96	\$ 100,867,091.93



Fund 21 Cash Flow April 2017

Fiscal 2016-2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 100,867,091.93	95,080,451.47	\$ 89,689,067.36	\$ 86,461,155.81	\$ 85,717,669.50	\$ 80,218,257.05
B. RECEIPTS							
Other Local Revenue	8600-8799	305,170.21		0.00	272,168.18	0.00	35,000.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		305,170.21	-	0.00	272,168.18	0.00	35,000.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	121,288.56	124,891.31	111,827.99	112,160.37	124,518.00	124,518.00
Employee Benefits	3000-3999	51,477.69	51,860.33	48,586.54	48,359.23	57,038.00	57,038.00
Books & Supplies	4000-4999	668,772.89	260,071.39	173,015.76	67.92	535,760.10	864,887.66
Services	5000-5999	335,708.36	80,219.44	264,508.06	288,898.80	524,775.78	847,155.47
Capital Outlay	6000-6999	4,739,181.97	4,731,050.03	2,565,815.36	447,103.47	4,362,151.85	7,153,437.59
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		5,916,429.47	5,248,092.50	3,163,753.71	896,589.79	5,604,243.72	9,047,036.72
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(123,413.66)	(373,546.64)	(121,826.35)	(79,968.70)	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(123,413.66)	(373,546.64)	(121,826.35)	(79,968.70)	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	51,967.54	(230,255.03)	(57,668.51)	39,096.00	(104,831.27)	0.00
Subtotal Liabilities		51,967.54	(230,255.03)	(57,668.51)	39,096.00	(104,831.27)	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(175,381.20)	(143,291.61)	(64,157.84)	(119,064.70)	104,831.27	0.00
E. NET INCREASE/DECREASE		(5,786,640.46)	(5,391,384.11)	(3,227,911.55)	(743,486.31)	(5,499,412.45)	(9,012,036.72)
F. ENDING CASH NOTE: For March-June balance includes LAIF Invementsment \$20,000,000		\$ 95,080,451.47	89,689,067.36	\$ 86,461,155.81	\$ 85,717,669.50	\$ 80,218,257.05	\$ 71,206,220.33



Fund 21 Cash Flow July 2017

Fiscal 2017-2018

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 71,206,220.33	\$ 65,092,122.40	\$ 63,181,164.64	\$ 56,728,949.13	\$ 50,091,576.62	\$ 43,061,980.60
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		250,000.00	0.00	
All Other Financing Sources	8930-8999		4,119,271.00		0.00	-	
TOTAL RECEIPTS			4,119,271.00	0.00	250,000.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00
Employee Benefits	3000-3999	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00
Books & Supplies	4000-4999	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
Services	5000-5999	339,459.45	297,792.79	297,792.79	457,299.56	458,799.56	457,799.56
Capital Outlay	6000-6999	5,562,793.81	5,520,591.31	5,942,578.06	6,218,228.28	6,358,951.78	6,325,771.28
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		6,114,097.93	6,030,228.76	6,452,215.51	6,887,372.51	7,029,596.01	6,995,415.51
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	-				
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(6,114,097.93)	(1,910,957.76)	(6,452,215.51)	(6,637,372.51)	(7,029,596.01)	(6,995,415.51)
F. ENDING CASH		\$ 65,092,122.40	\$ 63,181,164.64	\$ 56,728,949.13	\$ 50,091,576.62	\$ 43,061,980.60	\$ 36,066,565.09



Fund 21 Cash Flow July 2017

Fiscal 2017-18

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 36,066,565.09	\$ 30,055,382.83	\$149,340,545.00	\$142,824,927.91	\$ 132,683,453.66	\$ 122,239,975.41
B. RECEIPTS							
Other Local Revenue	8600-8799	300,000.00		0.00	300,000.00	0.00	0.00
All Other Financing Sources	8930-8999		126,086,931.00	-		-	
TOTAL RECEIPTS		300,000.00	126,086,931.00	0.00	300,000.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00
Employee Benefits	3000-3999	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00
Books & Supplies	4000-4999	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	2,246,622.67
Services	5000-5999	455,151.23	954,936.94	453,936.94	456,769.94	458,769.94	458,270.94
Capital Outlay	6000-6999	5,644,186.37	5,634,987.22	5,849,835.47	9,772,859.64	9,772,863.64	9,796,443.64
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		6,311,182.26	6,801,768.83	6,515,617.08	10,441,474.25	10,443,478.25	12,711,265.25
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(6,011,182.26)	119,285,162.17	(6,515,617.08)	(10,141,474.25)	(10,443,478.25)	(12,711,265.25)
F. ENDING CASH		\$ 30,055,382.83	\$149,340,545.00	\$142,824,927.91	\$132,683,453.66	\$ 122,239,975.41	\$ 109,528,710.16

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
APRIL 30, 2017
FUND 21

Report 10

	ADOPTED BUDGET	REVISED BUDGET	APRIL ACTUALS	YTD ACTUALS	PERCENTAGE OF BUDGET	TOTAL BALANCE
Interest Income	\$ -	\$ 562,035	\$ 272,168	834,204	148.43%	\$ (272,169)
All Other Income	\$ -		\$ -	-		\$ -
TOTAL REVENUES	\$ -	\$ 562,035	\$ 272,168	834,204		\$ (272,169)
CERTIFIED SALARIES						
Certificated Salaries	\$ -		\$ -	\$ -		\$ -
Classified Salaries	1,494,226	1,509,035	112,160	1,180,629	78.24%	\$ 328,406
Employee Benefits	684,449	687,956	48,359	504,869	73.39%	\$ 183,087
Books and Supplies	7,535,000	9,033,238	68	7,212,888	79.85%	\$ 1,820,350
Services, Other Operating Exps.	9,332,433	8,330,085	288,899	3,640,212	43.70%	\$ 4,689,873
Capital Outlay	68,988,670	85,684,959	447,103	29,525,822	34.46%	\$ 56,159,137
Other Outgo	-		-	-		\$ -
Indirect/Direct Support Costs	-		-	-		\$ -
TOTAL EXPENDITURES	\$ 88,034,778	\$ 105,245,273	\$ 896,590	\$ 42,064,420	39.97%	\$ 63,180,853
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	(\$88,034,778)	(\$104,683,238)	(\$624,422)	(\$41,230,216)		(\$63,453,022)
OTHER FINANCING SOURCES/USES						
Transfer In (8910-8929)	\$ -		\$ 0	\$ 0		\$ -
Transfer Out (7610-7629)	\$ -		\$ 0	\$ 0		\$ -
Bond Proceeds (8930-8979)	\$ -		\$ 0	\$ 0		\$ -
Contributions (8980-8999)			\$ 0	\$ 0		\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (88,034,778)	\$ (104,683,238)	\$ (624,422)	\$ (41,230,216)		\$ (63,453,022)
FUND BALANCE, RESERVES						
Beginning Balance July1	\$ 126,941,178	\$ 126,941,178				
Audit Adjustment	-	-				
Ending Balance, June 30	\$ 38,906,400	\$ 22,257,940				
COMPONENTS OF ENDING BALANCE						
Reserved Amounts:						
Assigned			\$ 0	\$ 0		
Restricted Ending Balance	38,906,400	22,257,940	\$ 0	\$ 0		
TOTAL	\$ 38,906,400	\$ 22,257,940	\$ 0	\$ 0		



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
Location 105 – CHAVEZ	79,565	0	0	0	79,565
10510161-00 – CHAVEZ NEW DROP OFF	79,565	0	0	0	79,565
200 - SITE SURVEYS	7,500	0	0	0	7,500
204 - GEOTECHNICAL REPORT	5,000	0	0	0	5,000
316 - A/E OF RECORD (AOR)	40,000	0	0	0	40,000
324 - SPECIALTY CONSULTANTS	4,024	0	0	0	4,024
328 - DSA FEES	12,212	0	0	0	12,212
340 - PRINTING COSTS	724	0	0	0	724
344 - HAZARDOUS MATERIALS	3,085	0	0	0	3,085
348 - OTHER PLANNING COSTS	1,500	0	0	0	1,500
400 - MATERIAL TESTING	2,020	0	0	0	2,020
404 - DSA INSPECTORS	2,000	0	0	0	2,000
418 - STORMWATER PREVENTION	1,500	0	0	0	1,500
Location 112 – CORONADO	121,420	1,750	(26,000)	117,770	29,650
11201341-00 – CORONADO NEW SCHOOL	121,420	1,750	(26,000)	117,770	29,650
204 - GEOTECHNICAL REPORT	200	0	0	0	200
316 - A/E OF RECORD (AOR)	2,342	0	(28,000)	2,342	28,000
404 - DSA INSPECTORS	6,745	0	0	6,745	0
412 - SPECIAL INSPECTIONS	2,000	1,750	2,000	0	0
420 - OTHER SERVICES	3,359	0	0	1,911	1,449
500 - GENERAL CONSTRUCTION	99,727	0	0	99,726	1
512 - FURNITURE & FIXTURES	7,047	0	0	7,046	1
Location 115 – DOVER	1,800	0	1,800	0	0
11510093-00 – DOVER SYNTHETIC PLAYFIELD	1,800	0	1,800	0	0
316 - A/E OF RECORD (AOR)	1,800	0	1,800	0	0
Location 122 – HIGHLAND	236,490	0	0	0	236,490
12210158-00 – HIGHLAND MASTER PLAN PROJE	236,490	0	0	0	236,490
200 - SITE SURVEYS	1,238	0	0	0	1,238
204 - GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316 - A/E OF RECORD (AOR)	54,534	0	0	0	54,534
340 - PRINTING COSTS	967	0	0	0	967
344 - HAZARDOUS MATERIALS	4,114	0	0	0	4,114
400 - MATERIAL TESTING	2,694	0	0	0	2,694
404 - DSA INSPECTORS	9,768	0	0	0	9,768
418 - STORMWATER PREVENTION	2,000	0	0	0	2,000
500 - GENERAL CONSTRUCTION	131,106	0	0	0	131,106
508 - OTHER CONSTRUCTION	25,997	0	0	0	25,997



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
Location 125 – GRANT	246,969	0	10,762	5,800	230,407
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	0	(488)	0	488
316 - A/E OF RECORD (AOR)	0	0	(488)	0	488
12510159-00 – GRANT STUDENT/STAFF RESTRO	246,969	0	11,250	5,800	229,919
200 - SITE SURVEYS	3,500	0	0	0	3,500
204 - GEOTECHNICAL REPORT	4,581	0	0	0	4,581
316 - A/E OF RECORD (AOR)	80,000	0	10,100	5,800	64,100
328 - DSA FEES	1,150	0	1,150	0	0
340 - PRINTING COSTS	1,088	0	0	0	1,088
344 - HAZARDOUS MATERIALS	800	0	0	0	800
400 - MATERIAL TESTING	2,000	0	0	0	2,000
404 - DSA INSPECTORS	5,000	0	0	0	5,000
500 - GENERAL CONSTRUCTION	50,360	0	0	0	50,360
520 - TEMPORARY HOUSING	98,490	0	0	0	98,490
Location 132 – KING	137,005	6,717	20,614	0	116,391
13201204-12 – KING SEISMIC EVALUATION	137,005	6,717	13,437	0	123,568
324 - SPECIALTY CONSULTANTS	137,005	6,717	13,437	0	123,568
13210113-00 – KING ES FLOORING REPLACEMENT	0	0	7,177	0	(7,177)
508 - OTHER CONSTRUCTION	0	0	7,177	0	(7,177)
Location 135 – LINCOLN	1,000,000	0	870	2,354	996,776
13510083-00 – LINCOLN RE-ROOFING BUILD A&	1,664	0	0	1,664	0
324 - SPECIALTY CONSULTANTS	1,664	0	0	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	998,336	0	870	690	996,776
324 - SPECIALTY CONSULTANTS	1,560	0	870	690	1
508 - OTHER CONSTRUCTION	996,776	0	0	0	996,776
Location 144 – NYSTROM	8,989,009	34,472	5,499,991	639,454	2,849,563
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	44,503	14,567	14,567	29,935	1
316 - A/E OF RECORD (AOR)	44,503	14,567	14,567	29,935	1
14401205-02 – NYSTROM 3B RENOVATE CLASSR	8,827,072	19,905	5,371,372	580,269	2,875,431
200 - SITE SURVEYS	6,625	0	5,474	1,151	0
204 - GEOTECHNICAL REPORT	23,117	0	15,974	7,143	0
316 - A/E OF RECORD (AOR)	44,645	19,020	43,925	0	720
320 - CONSTRUCTION MANAGER	211,318	0	191,471	19,847	0
324 - SPECIALTY CONSULTANTS	181,079	0	132,402	48,677	0
348 - OTHER PLANNING COSTS	20,787	0	12,043	0	8,744
400 - MATERIAL TESTING	24,572	0	6,613	17,958	1



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
404 - DSA INSPECTORS	104,637	0	101,460	3,177	0
410 - COMMISSIONING	5,785	885	3,785	2,000	0
420 - OTHER SERVICES	84,399	0	70,315	6,238	7,846
500 - GENERAL CONSTRUCTION	7,149,389	0	3,919,671	404,488	2,825,230
508 - OTHER CONSTRUCTION	127,614	0	72,228	44,363	11,024
512 - FURNITURE & FIXTURES	554,080	0	546,982	1,701	5,397
516 - TECHNOLOGY EQUIPMENT	289,025	0	249,030	23,526	16,469
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	33,632	0	59,501	0	(25,869)
420 - OTHER SERVICES	26,045	0	26,044	0	1
520 - TEMPORARY HOUSING	7,587	0	33,457	0	(25,870)
14401205-11 – NYSTROM ABATEMNT & DEMOLI	11,178	0	11,178	0	0
324 - SPECIALTY CONSULTANTS	11,178	0	11,178	0	0
14401205-12 – NYSTROM INTERIM CAMPUS DE	29,250	0	0	29,250	0
420 - OTHER SERVICES	29,250	0	0	29,250	0
14410045-01 – NYSTROM TECH WIRELESS	43,374	0	33,161	0	10,213
420 - OTHER SERVICES	43,374	0	33,161	0	10,213
14410148-01 – NYSTROM WIRELESS	0	0	10,212	0	(10,212)
420 - OTHER SERVICES	0	0	10,212	0	(10,212)
Location 145 – OLINDA	130,179	0	0	0	130,179
14510160-00 – OLINDA MASTER PLAN PROJECT	130,179	0	0	0	130,179
200 - SITE SURVEYS	4,000	0	0	0	4,000
204 - GEOTECHNICAL REPORT	7,500	0	0	0	7,500
316 - A/E OF RECORD (AOR)	84,479	0	0	0	84,479
324 - SPECIALTY CONSULTANTS	6,716	0	0	0	6,716
328 - DSA FEES	2,000	0	0	0	2,000
340 - PRINTING COSTS	3,000	0	0	0	3,000
344 - HAZARDOUS MATERIALS	4,000	0	0	0	4,000
348 - OTHER PLANNING COSTS	2,000	0	0	0	2,000
404 - DSA INSPECTORS	12,209	0	0	0	12,209
408 - LABOR COMPLIANCE	3,275	0	0	0	3,275
418 - STORMWATER PREVENTION	1,000	0	0	0	1,000
Location 146 – OHLONE	489,611	0	62,241	400,628	26,742
14601206-00 – OHLONE PORTABLE REMOVAL/P	358,340	0	4,653	353,686	1
316 - A/E OF RECORD (AOR)	358,340	0	4,653	353,686	1
14601206-02 – OHLONE PORTABLE CAMPUS	57,588	0	57,588	0	0
520 - TEMPORARY HOUSING	57,588	0	57,588	0	0



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
14601206-04 – OHLONE PORTBLREMOV/CLASS/	50,167	0	0	46,941	3,226
316 - A/E OF RECORD (AOR)	45,642	0	0	45,641	1
404 - DSA INSPECTORS	3,225	0	0	0	3,225
420 - OTHER SERVICES	1,300	0	0	1,300	0
14601206-13 – OHLONE SEISMIC EVALUATION	(57,588)	0	0	0	(57,588)
420 - OTHER SERVICES	(57,588)	0	0	0	(57,588)
14610162-00 – OHLONE PORTABLE DEMO	81,104	0	0	0	81,104
200 - SITE SURVEYS	1,238	0	0	0	1,238
204 - GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316 - A/E OF RECORD (AOR)	65,000	0	0	0	65,000
340 - PRINTING COSTS	600	0	0	0	600
400 - MATERIAL TESTING	2,694	0	0	0	2,694
418 - STORMWATER PREVENTION	2,500	0	0	0	2,500
508 - OTHER CONSTRUCTION	5,000	0	0	0	5,000
Location 157 – STEGE	56,001	0	56,000	1	0
15701381-02 – STEGE CAMPUS REPLACEMENT	56,001	0	56,000	1	0
316 - A/E OF RECORD (AOR)	56,001	0	56,000	1	0
Location 160 – VALLEY VIEW	245,435	0	416,648	171,783	(342,997)
16001382-03 – VALLEY VIEW CAMPUS REPLACE	0	0	1,220	64,800	(66,020)
324 - SPECIALTY CONSULTANTS	0	0	1,220	64,800	(66,020)
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	116,617	0	376,873	58,080	(318,336)
204 - GEOTECHNICAL REPORT	24,800	0	0	24,800	0
316 - A/E OF RECORD (AOR)	21,067	0	20,970	0	97
320 - CONSTRUCTION MANAGER	5,925	0	0	5,925	0
348 - OTHER PLANNING COSTS	691	0	691	0	1
400 - MATERIAL TESTING	1,722	0	0	1,721	1
420 - OTHER SERVICES	18,786	0	18,786	0	0
500 - GENERAL CONSTRUCTION	1	0	0	0	1
508 - OTHER CONSTRUCTION	17,990	0	22,330	0	(4,340)
516 - TECHNOLOGY EQUIPMENT	2,803	0	0	2,803	0
520 - TEMPORARY HOUSING	22,832	0	314,097	22,831	(314,096)
16001382-05 – VALLEY VIEW EXIST CAMPUS DE	0	0	33,096	48,904	(82,000)
316 - A/E OF RECORD (AOR)	0	0	33,096	48,904	(82,000)
16010153-00 – VALLEY VIEW OLD CAMPUS DEM	128,818	0	5,459	0	123,359
200 - SITE SURVEYS	705	0	0	0	705
204 - GEOTECHNICAL REPORT	5,226	0	0	0	5,226
316 - A/E OF RECORD (AOR)	95,027	0	0	0	95,027



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
324 - SPECIALTY CONSULTANTS	2,500	0	0	0	2,500
328 - DSA FEES	5,460	0	5,459	0	1
340 - PRINTING COSTS	1,000	0	0	0	1,000
344 - HAZARDOUS MATERIALS	10,000	0	0	0	10,000
348 - OTHER PLANNING COSTS	2,472	0	0	0	2,472
418 - STORMWATER PREVENTION	5,000	0	0	0	5,000
420 - OTHER SERVICES	1,428	0	0	0	1,428
Location 165 – WILSON	231,674	0	0	5,500	226,174
16510170-00 – WILSON MASTER PLAN PROJECT	231,674	0	0	5,500	226,174
316 - A/E OF RECORD (AOR)	200,000	0	0	0	200,000
324 - SPECIALTY CONSULTANTS	30,674	0	0	5,500	25,174
340 - PRINTING COSTS	1,000	0	0	0	1,000
Location 206 – CRESPI JR HIGH	1,068,261	0	197,090	380,699	490,473
20610148-01 – CRESPI INFRASTRUCTURE TECH	494,343	0	162,782	310,132	21,430
516 - TECHNOLOGY EQUIPMENT	494,343	0	162,782	310,132	21,430
20610154-00 – CRESPI MS GYM	573,918	0	34,308	70,567	469,043
200 - SITE SURVEYS	7,500	0	0	5,600	1,900
204 - GEOTECHNICAL REPORT	43,925	0	34,308	592	9,025
220 - OTHER PRE-DESIGN TESTS	952	0	0	0	952
316 - A/E OF RECORD (AOR)	257,500	0	0	64,375	193,125
324 - SPECIALTY CONSULTANTS	19,843	0	0	0	19,843
328 - DSA FEES	12,212	0	0	0	12,212
340 - PRINTING COSTS	8,000	0	0	0	8,000
344 - HAZARDOUS MATERIALS	14,574	0	0	0	14,574
348 - OTHER PLANNING COSTS	10,838	0	0	0	10,838
500 - GENERAL CONSTRUCTION	198,574	0	0	0	198,574
Location 210 – HELMS MIDDLE	500	0	0	500	0
21001101-04 – HELMS INCREMENT 2 NEW SCH	500	0	0	500	0
324 - SPECIALTY CONSULTANTS	500	0	0	500	0
Location 214 – KOREMATSU MIDDLE	1,970,228	28,343	486,740	196,518	1,286,971
21401103-00 – KOREMATSU MS NEW CAMPUS	1,025	0	1,025	0	0
420 - OTHER SERVICES	1,025	0	1,025	0	0
21401103-06 – KOREMATSU NEW BUILDING	1,969,203	28,343	485,715	196,518	1,286,971
204 - GEOTECHNICAL REPORT	8,226	0	3,510	4,716	0
216 - CCTV SEWER/DRAIN LINE	5,300	0	4,700	600	0
316 - A/E OF RECORD (AOR)	37,435	0	3,432	15,502	18,501
320 - CONSTRUCTION MANAGER	53,159	0	52,848	310	1



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
324 - SPECIALTY CONSULTANTS	16	0	0	16	0
348 - OTHER PLANNING COSTS	35,752	0	27,587	0	8,165
404 - DSA INSPECTORS	30	0	0	30	0
412 - SPECIAL INSPECTIONS	106,361	0	1,032	105,329	0
420 - OTHER SERVICES	99,298	28,343	86,266	13,428	(396)
500 - GENERAL CONSTRUCTION	1,354,418	0	172,695	0	1,181,723
508 - OTHER CONSTRUCTION	42,918	0	42,918	0	0
512 - FURNITURE & FIXTURES	151,292	0	88,405	48,787	14,101
516 - TECHNOLOGY EQUIPMENT	74,998	0	2,322	7,800	64,876
Location 352 – DE ANZA HIGH	285,070	0	18,817	109,740	156,513
35201208-01 – DE ANZA REPLACEMENT CAMPU	19,865	0	(2,286)	19,864	2,287
324 - SPECIALTY CONSULTANTS	19,188	0	0	19,188	0
420 - OTHER SERVICES	677	0	0	676	1
520 - TEMPORARY HOUSING	0	0	(2,286)	0	2,286
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	213,226	0	21,104	89,875	102,247
204 - GEOTECHNICAL REPORT	12,112	0	0	0	12,112
316 - A/E OF RECORD (AOR)	84,347	0	0	84,347	0
320 - CONSTRUCTION MANAGER	22,224	0	0	0	22,224
324 - SPECIALTY CONSULTANTS	82,346	0	0	0	82,346
400 - MATERIAL TESTING	1,695	0	0	0	1,695
404 - DSA INSPECTORS	580	0	0	0	580
420 - OTHER SERVICES	6,794	0	4,214	2,579	1
512 - FURNITURE & FIXTURES	0	0	16,889	1,465	(18,355)
516 - TECHNOLOGY EQUIPMENT	3,128	0	0	1,484	1,644
35201221-00 – DE ANZA HS 2005J TECHNOLOGY	51,979	0	0	0	51,979
420 - OTHER SERVICES	51,979	0	0	0	51,979
Location 354 – EL CERRITO HIGH	1,549,281	0	1,104,082	66,535	378,664
35401104-13 – EL CERRITO SEISMIC EVALUATIO	60,669	0	33,148	27,521	1
324 - SPECIALTY CONSULTANTS	48,669	0	21,148	27,521	1
328 - DSA FEES	12,000	0	12,000	0	0
35401348-00 – EL CERRITO PH5 STADIUM	1,488,612	0	1,070,934	39,014	378,664
204 - GEOTECHNICAL REPORT	7,459	0	0	2,422	5,037
316 - A/E OF RECORD (AOR)	41,085	0	21,889	19,195	0
320 - CONSTRUCTION MANAGER	560	0	0	560	0
324 - SPECIALTY CONSULTANTS	18,095	0	440	3,760	13,895
328 - DSA FEES	41,307	0	41,306	0	1
400 - MATERIAL TESTING	1,179	0	0	1,178	1
404 - DSA INSPECTORS	950	0	0	950	0



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
420 - OTHER SERVICES	20,380	0	5,708	1,072	13,600
500 - GENERAL CONSTRUCTION	1,235,618	0	886,925	6,372	342,321
508 - OTHER CONSTRUCTION	25,976	0	24,109	779	1,088
512 - FURNITURE & FIXTURES	90,557	0	90,556	0	1
516 - TECHNOLOGY EQUIPMENT	5,446	0	0	2,726	2,720
Location 358 – GREENWOOD ACADEMY	683,899	0	81,300	263,087	339,512
35801212-02 – GREENWOOD/LPS PORTABLE LE	2,980	0	2,980	0	0
420 - OTHER SERVICES	2,980	0	2,980	0	0
35801366-05 – GREENWOOD NEW & LPS RICH S	680,919	0	78,320	263,087	339,512
204 - GEOTECHNICAL REPORT	36	0	0	35	1
316 - A/E OF RECORD (AOR)	191,020	0	0	191,020	0
400 - MATERIAL TESTING	2,121	0	0	2,120	1
420 - OTHER SERVICES	64,697	0	41,908	16,870	5,919
500 - GENERAL CONSTRUCTION	333,590	0	0	0	333,590
512 - FURNITURE & FIXTURES	53,042	0	0	53,042	0
516 - TECHNOLOGY EQUIPMENT	36,413	0	36,412	0	1
Location 360 – KENNEDY HIGH	464,332	0	426,368	1,188	36,775
36001211-13 – KENNEDY SCIENCE WING RENOV	0	0	0	0	0
316 - A/E OF RECORD (AOR)	0	0	0	0	0
36001364-01 – KENNEDY SWIM CENTER MODER	0	0	0	0	0
316 - A/E OF RECORD (AOR)	0	0	0	0	0
36010148-03 – KENNEDY HS TECH INFRASTRUCT	464,332	0	426,368	1,188	36,776
516 - TECHNOLOGY EQUIPMENT	464,332	0	426,368	1,188	36,776
Location 362 – PINOLE VALLEY HIGH	69,116,594	493,529	22,757,497	39,369,144	6,989,952
36201377-00 – PVHS PROGRAM COST	1,165,268	212,205	646,689	509,635	8,944
316 - A/E OF RECORD (AOR)	1,165,268	212,205	646,689	502,823	15,756
324 - SPECIALTY CONSULTANTS	0	0	0	6,812	(6,812)
36201377-01 – PVHS DETENTION BASIN & PAVI	5,985	0	4,985	0	1,000
204 - GEOTECHNICAL REPORT	5,985	0	4,985	0	1,000
36201377-02 – PVHS INTERIM CAMPUS	29,530	0	29,530	750	(750)
328 - DSA FEES	29,530	0	29,530	0	0
420 - OTHER SERVICES	0	0	0	750	(750)
36201377-04 – PVHS HILLSIDE STABILIZATION	40,224	0	0	39,944	280
404 - DSA INSPECTORS	280	0	0	0	280
500 - GENERAL CONSTRUCTION	39,944	0	0	39,944	0



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
36201377-05 – PVHS NEW CAMPUS	67,875,587	281,324	22,076,294	38,818,815	6,980,478
204 - GEOTECHNICAL REPORT	102,700	0	96,397	947	5,356
308 - GENERAL CONDITIONS & REIMB	1,190,478	0	0	0	1,190,478
316 - A/E OF RECORD (AOR)	2,340	0	0	0	2,340
320 - CONSTRUCTION MANAGER	1,120,000	140,215	543,508	576,493	0
324 - SPECIALTY CONSULTANTS	494,948	6,590	61,854	390,411	42,684
332 - CDE FEES	57,702	0	57,701	0	1
348 - OTHER PLANNING COSTS	15,498	0	12,522	0	2,976
400 - MATERIAL TESTING	339,875	103,239	218,882	120,992	1
404 - DSA INSPECTORS	327,388	31,280	218,240	109,147	1
410 - COMMISSIONING	42,433	0	2,625	39,807	1
412 - SPECIAL INSPECTIONS	93,598	0	0	0	93,598
420 - OTHER SERVICES	373,093	0	44,795	0	328,298
500 - GENERAL CONSTRUCTION	60,328,703	0	20,097,913	37,578,368	2,652,422
508 - OTHER CONSTRUCTION	1,686,831	0	950	2,650	1,683,231
512 - FURNITURE & FIXTURES	920,000	0	0	0	920,000
520 - TEMPORARY HOUSING	780,000	0	720,907	0	59,093
Location 364 – RICHMOND HIGH	2,585,136	0	946,561	667,669	970,906
36401210-00 – RICHMOND NEW STADIUM&EVE	572,011	0	0	572,010	1
316 - A/E OF RECORD (AOR)	572,011	0	0	572,010	1
36401380-08 – RICHMOND CHILD CARE HLTH CE	74,617	0	(548)	74,617	548
412 - SPECIAL INSPECTIONS	74,617	0	(548)	74,617	548
36410084-00 – RICHMOND FIRE ALARM UPGRA	1,702,016	0	946,455	21,042	734,518
316 - A/E OF RECORD (AOR)	3,500	0	3,500	0	0
320 - CONSTRUCTION MANAGER	56,621	0	39,870	16,751	0
324 - SPECIALTY CONSULTANTS	12,092	0	9,000	3,091	1
328 - DSA FEES	9,550	0	9,549	0	1
404 - DSA INSPECTORS	19,680	0	18,480	1,200	0
420 - OTHER SERVICES	11,195	0	11,195	0	0
500 - GENERAL CONSTRUCTION	1,589,378	0	854,861	0	734,517
36410148-02 – RICHMOND INFRASTRUCTURE TE	1	0	653	0	(652)
516 - TECHNOLOGY EQUIPMENT	1	0	653	0	(652)
36410156-00 – RICHMOND HS SEISMIC	236,491	0	0	0	236,491
316 - A/E OF RECORD (AOR)	200,000	0	0	0	200,000
324 - SPECIALTY CONSULTANTS	20,000	0	0	0	20,000
340 - PRINTING COSTS	6,491	0	0	0	6,491
344 - HAZARDOUS MATERIALS	10,000	0	0	0	10,000



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
Location 615 – OPERATIONAL SUPPT SRVS	2,620,176	86,046	1,202,833	776,294	641,050
61501219-00 – PROGRAM COORDINATION MSR	0	0	0	19,081	(19,081)
756 - SECURITY	0	0	0	19,081	(19,081)
61501396-00 – CENTRAL PROG COORDINATION	1,772,525	85,916	814,014	596,078	362,433
328 - DSA FEES	0	0	750	0	(750)
404 - DSA INSPECTORS	60,000	0	17,100	42,900	0
700 - BOND PROGRAM MANAGER	620,890	26,693	359,212	213,797	47,881
708 - GENERAL CONDITIONS	2,000	0	(3,686)	823	4,863
712 - MASTER PLANNING	32,232	0	27,275	4,957	0
714 - DSA Fees	39,885	3,123	4,023	5,630	30,232
716 - FURNITURE & FIXTURES	4,714	0	4,714	0	0
720 - TECHNOLOGY EQUIPMENT	2,891	0	605	2,251	35
728 - OPSC CONSULTANT	64,756	0	744	3,092	60,921
732 - LABOR COMPLIANCE	174,473	4,229	50,441	61,199	62,833
736 - SPECIALTY CONSULTANTS	598,444	51,608	328,910	258,332	11,202
744 - POSTAGE	30	0	30	0	0
752 - PRINTING COSTS	43,686	0	17,114	2,955	23,617
764 - OTHER SERVICES	128,524	262	6,782	142	121,599
61501396-01 – CENTRAL DISTRICT COST	349,651	131	111,478	49,268	188,905
832 - FURNITURE & FIXTURES	25,000	68	8,844	2,952	13,204
868 - OTHER SERVICES	324,651	63	102,634	46,316	175,701
61510057-00 – PRIMAVERA DESIGN & CONTROL	498,000	0	277,341	111,866	108,793
728 - OPSC CONSULTANT	3,698	0	0	3,698	1
736 - SPECIALTY CONSULTANTS	282,070	0	213,280	0	68,790
748 - LEGAL ADVERTISING	58,983	0	3,272	15,710	40,000
764 - OTHER SERVICES	153,249	0	60,788	92,459	2
Location 658 – HARMON KNOLLS CENTER	198,675	0	0	0	198,675
65810163-00 – HARMON KNOLLS TESTING & DE	198,675	0	0	0	198,675
200 - SITE SURVEYS	309	0	0	0	309
316 - A/E OF RECORD (AOR)	17,961	0	0	0	17,961
340 - PRINTING COSTS	1,500	0	0	0	1,500
344 - HAZARDOUS MATERIALS	2,500	0	0	0	2,500
418 - STORMWATER PREVENTION	7,500	0	0	0	7,500
420 - OTHER SERVICES	3,000	0	0	0	3,000
500 - GENERAL CONSTRUCTION	131,095	0	0	0	131,095
504 - CONSTRUCTION CONTINGENCY	34,810	0	0	0	34,810



Project Budget Report

Fiscal 2017 ending April, 2017

Report #11

Project	Budget	April	Actuals	Encumbered	Balance
Location 669 – FACILIT-PLANG	1,818,079	135,818	1,302,554	383,001	132,524
66901396-01 – FOC DISTRICT COST	1,818,079	135,818	1,302,554	383,001	132,524
828 - ADMINISTRATIVE SUPPORT STAFF	1,336,079	100,626	1,000,241	279,915	55,923
836 - TECHNOLOGY EQUIPMENT	10,000	0	0	0	10,000
844 - FISCAL AUDIT	462,000	35,000	301,604	103,086	57,310
868 - OTHER SERVICES	10,000	192	709	0	9,291
Location 670 – DIRECTOR - BOND	600,851	53,260	447,071	177,321	(23,542)
67001396-01 – OPER ASSO SUP DISTRICT COST	600,851	53,260	447,071	177,321	(23,542)
828 - ADMINISTRATIVE SUPPORT STAFF	280,851	23,239	235,577	68,816	(23,542)
852 - LEGAL FEES	320,000	30,021	211,494	108,506	0
Location 677 – FISCAL SERVICES-CENTRAL O	713,561	56,655	476,198	118,553	118,810
67701396-01 – FISCAL DISTRICT COST	713,561	56,655	476,198	118,553	118,810
744 - POSTAGE	37	0	37	0	0
828 - ADMINISTRATIVE SUPPORT STAFF	580,061	36,655	442,161	112,553	25,347
844 - FISCAL AUDIT	25,000	0	0	0	25,000
856 - BOND FINANCE CONSULTANT	105,463	20,000	34,000	6,000	65,463
868 - OTHER SERVICES	3,000	0	0	0	3,000
Location 686 – TECHNOLOGY -	9,605,472	0	6,574,382	97,848	2,933,242
68610045-03 – TECH DISTRICT NETWORK BACKB	5,598	0	0	5,598	0
840 - CONSULTANTS	5,598	0	0	5,598	0
68610045-05 – TECHNOLOGY COMPUTERS	7,500,000	0	113,596	44,326	7,342,077
836 - TECHNOLOGY EQUIPMENT	7,500,000	0	113,596	44,326	7,342,077
68610148-00 – TECHNOLOGY INFRASTRUCTURE	2,099,874	0	63,616	47,924	1,988,334
840 - CONSULTANTS	2,099,874	0	63,616	47,924	1,988,334
68610148-05 – COMPUTERS - COMMON CORE	0	0	6,397,170	0	(6,397,170)
836 - TECHNOLOGY EQUIPMENT	0	0	6,397,170	0	(6,397,170)
Grand Totals	105,245,273	896,590	42,064,420	43,951,386	19,229,467



A/P Check List

April, 2017
Fund 21

Report #12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
3QC	150520	04/25/17	21-9745-5890-112	58595	03/31/17	1,750.00	CORONADO CONSTRUCTION PHASE SE
3QC	150520	04/25/17	21-9745-5890-144	58602	03/31/17	885.00	NYSTROM MOD - COMMISSIONING DU
AA OFFICE EQUIPMENT CO INC	150523	04/25/17	21-9748-5640-615	AR67999	03/31/17	262.28	FOC COPIERS - SERVICE MAINTENA
CORNERSTONE STRUCTURAL ENGINEE	150587	04/25/17	21-9745-5860-132	14773	02/28/17	6,716.84	KING ES - STRUCTURAL ENGINEERI
DAVILLIER SLOAN	150592	04/25/17	21-9748-5890-615	WCCUSD 2017-2A	02/28/17	1,620.00	LABOR LAW COMPLIANCE SERVICES
DAVILLIER SLOAN	150592	04/25/17	21-9748-5890-615	WCCUSD 2017-3 A	03/31/17	2,609.00	LABOR LAW COMPLIANCE SERVICES
DDLN.INC	150594	04/25/17	21-9748-5860-615	00015	04/11/17	28,905.30	FOC/CENTRAL-PRIMAVERA SERVICES
DIVISION OF STATE ARCHITECT	149906	04/05/17	21-9745-6205-615	111365	03/24/17	750.00	OHLONE ES RE-EXAM FEES DSA CHE
DIVISION OF STATE ARCHITECT	150160	04/11/17	21-9745-6205-615	01-8564 *	07/01/16	400.00	HERCULES HIGH - DSA CHECK REQU
DIVISION OF STATE ARCHITECT	150161	04/11/17	21-9745-6205-615	8564 *	07/01/16	500.00	HERCULES MHS - RE-EXAM FEES DS
DIVISION OF STATE ARCHITECT	150162	04/11/17	21-9745-6205-615	SH16-1015	01/31/17	2,373.07	GRANT ES - CCD FEE INVOICE CK
EDUARDO DONOSO	150164	04/11/17	21-9748-5210-669	03/02/17-03/31/17	04/06/17	106.89	MILEAGE REIMB. / MARCH 2017
FEDERAL EXPRESS CORP - FEDEX	150179	04/11/17	21-9748-5901-615	5-741-39381	03/17/17	62.93	FEDEX EXPRESS SERVICE
HIBSER YAMAUCHI ARCHITECTS INC	149939	04/05/17	21-9745-5890-214	3199401	03/20/17	8,372.50	KOREMATSU MS - FINAL PROJECT C
INSPECTION SERVICES INC	149950	04/05/17	21-9745-5890-362	210091	02/15/17	49,898.38	PVH NEW CAMPUS REPLACEMENT- IN
INSPECTION SERVICES INC	150649	04/25/17	21-9745-5890-362	210257	03/22/17	53,340.86	PVH NEW CAMPUS REPLACEMENT- IN
INTERACTIVE RESOURCES	149951	04/05/17	21-9745-6201-144	111616	11/16/16	15,615.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	149951	04/05/17	21-9745-6201-144	111653	11/30/16	6,037.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	149951	04/05/17	21-9745-6201-144	111728	03/20/17	11,935.00	NYSTROM MODERNIZATION - DESIGN
KNN PUBLIC FINANCE	150217	04/11/17	21-9748-5860-677	811-02-17	02/01/17	2,000.00	FINANCIAL ADVISORY FEE 2016/20
KNN PUBLIC FINANCE	150217	04/11/17	21-9748-5860-677	811-04-17	04/02/17	2,000.00	FINANCIAL ADVISORY FEE 2016/20
LATHROP CONSTRUCTION ASSOCIATE	149959	04/05/17	21-9748-9135-000	00008 TRUSTR	03/31/17	76,141.55	Contract 1000001929 retainage 03/28/2
LISA NAGAI	150686	04/25/17	21-9748-6202-615	5	03/31/17	13,575.00	CONSTRUCTION MANAGEMENT-PROJEC
MARY LARSEN	150756	04/25/17	21-9745-5860-362	4.01.17WCCUSD	04/01/17	3,710.00	PVHS - CAMPUS REPLACEMENT
MARY LARSEN	150756	04/25/17	21-9748-5860-615	4.01.17-1WCCUSD	04/01/17	1,700.00	STORM WATER POLLUTION PREVENTI
MELISSA TRUITT	150765	04/25/17	21-9748-6202-615	7	03/31/17	13,118.40	PROGRAM MANAGEMENT- PLANNING/C
MULTIVISTA NORTHERN CALIFORNIA	150685	04/25/17	21-9745-5860-362	4555	04/01/17	2,880.00	PINOLE VALLEY HIGH - PHOTO DOC
OMNICAP GROUP LLC	149994	04/05/17	21-9745-5860-677	Q117059	02/17/17	16,000.00	BASE REPORT FEE (TAX COMPUTATI
ONPOINT CONSTRUCTION	149995	04/05/17	21-9745-9570-000	005	03/31/17	38,196.00	Contract 1000001694 retainage 10/01/2
ORBACH HUFF AND SUAREZ LLP	149996	04/05/17	21-9745-5895-670	82343	03/03/17	30,021.25	CONTINUING CONTRACT
PAUL ORR	150265	04/11/17	21-9748-5210-669	03/06/17-03/30/17	04/06/17	85.07	MILEAGE REIMB. MARCH 2017
ROEBBELEN CONSTRUCTION MANAG	150294	04/11/17	21-9745-6217-362	4	10/04/16	63,950.00	PINOLE VALLEY HIGH - CONSTRUCT
ROEBBELEN CONSTRUCTION MANAG	150294	04/11/17	21-9745-6217-362	9	03/08/17	76,265.00	PINOLE VALLEY HIGH - CONSTRUCT
SCHOOL FACILITY CONSULTANTS	150742	04/25/17	21-9748-5860-615	0010192	01/31/17	4,367.50	FOC - STATE SCHOOL FAC FUND SV
SCHOOL FACILITY CONSULTANTS	150742	04/25/17	21-9748-5860-615	0010301	02/28/17	4,975.00	FOC - STATE SCHOOL FAC FUND SV
SOUTHWEST SCHOOL & OFFICE SUPP	150314	04/11/17	21-9748-4300-615	PINV0247352	03/01/17	26.42	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	150314	04/11/17	21-9748-4300-615	PINV0249163	03/06/17	14.20	FOC - BLANKET PURCHASE ORDER



A/P Check List

April, 2017
Fund 21

Report #12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
SOUTHWEST SCHOOL & OFFICE SUPP	150314	04/11/17	21-9748-4300-615	PINV0252598	03/13/17	27.30	FOC - BLANKET PURCHASE ORDER
STRUCTURE GROUPS	150759	04/25/17	21-9745-6214-362	16-0298-10	03/31/17	31,280.00	PVHS - DSA INSPECTION
VAVRINEK TRINE DAY & CO LLP	150328	04/11/17	21-9748-5830-669	0131650-IN	01/31/17	25,000.00	PERFORMANCE AUDIT CONSULTANT S
VAVRINEK TRINE DAY & CO LLP	150328	04/11/17	21-9748-5830-669	0132282-IN	02/28/17	10,000.00	PERFORMANCE AUDIT CONSULTANT S
WEST WATER SYSTEMS	150086	04/05/17	21-9745-5890-214	1105	03/20/17	19,970.00	KOREMATSU MS- DEWATERING PROJE
WLC ARCHITECTS INC	150334	04/11/17	21-9745-6201-362	0101970068	01/25/17	105,569.85	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	150334	04/11/17	21-9745-6201-362	0101970069	02/28/17	106,635.15	PINOLE VALLEY DESIGN CONTRACT
ZEN CONSULTING LLC	150784	04/25/17	21-9748-5860-615	0004	03/31/17	11,660.00	PROGRAM MANAGEMENT - ESTIMATIN
Grand Total						851,308	

* NOTE: This report does not include; Payroll, Retention withholds, and is not representative of the total expenditures listed in the general ledger.



West Contra Costa Unified School District
July-2016 to June-2021 Cash Projection
April 30, 2017

Report #13

Fund Balance

Cash in County Treasury		85,722,959
Net Contract Retentions		10,536
Other Payables		
Ending Fund Balance		<u>85,733,495</u>

Revenues

Projected Bond Sales	255,000,000	
Less: Cost of Issuance	<u>(1,000,000)</u>	
Total		254,000,000
Other Revenues		2,694,830
Projected Available Funds		<u>342,428,325</u>

Projected Costs

Nystrom Elementary	6,539,998	
Korematsu Middle School	2,418,179	
El Cerrito High School	901,916	
Pinole Valley High School	155,413,991	
2012E Technology	3,238,095	
Other Current Encumbrances	<u>3,129,293</u>	
Total		171,641,472
Administrative Salaries		
Fiscal 2017 Salaries	301,185	
Fiscal 2018-2021 Payroll Estimate	<u>10,326,247</u>	
Total		10,627,432
Program Cost through Fiscal 2021		5,847,804
Master Planning Projects		181,800,000
Total Projected Expenditures		<u>369,916,709</u>
Projected Ending Cash Balance		<u>(27,488,384)</u>
Expected State funding		21,009,681
Expected Ending Cash Balance		<u>(6,478,703)</u>



West Contra Costa Unified School District
Budget Status
as of 5/12/2017
DRAFT

Projects	Prior Budget	Posted Revisions	Current Budget	Encumb	Balance
Elementary Schools					
Bayview	18,926,097	924,705	19,850,802	0	(0)
Chavez	1,221,609	363,778	1,585,387	0	600,000
Collins	1,627,950	10,921	1,638,871	0	0
Coronado	42,778,309	(836,478)	41,941,831	117,770	(270)
Dover	33,891,743	1,203,524	35,095,267	0	0
Downer	33,350,762	65,140	33,415,902	0	0
Ellerhorst	12,909,131	1,022,675	13,931,806	0	(0)
Fairmont	35,246,946	(31,382,687)	3,864,259	0	0
Ford	31,642,900	(825,374)	30,817,526	0	(0)
Grant	1,888,360	955,738	2,844,098	5,800	882,950
Hanna Ranch	1,063,812	(280,463)	783,349	0	0
Harding	22,619,188	13,258	22,632,446	0	(0)
Highland	54,897,831	(52,217,992)	2,679,839	0	800,000
Kensington	19,056,864	287,028	19,343,892	0	0
King	25,309,778	32,388	25,342,166	0	0
Lake	1,645,712	(145,390)	1,500,322	0	0
Lincoln	17,314,352	364,563	17,678,915	2,354	1
Lupine Hills	15,982,926	(587,248)	15,395,678	0	(0)
Madera	12,524,010	(290,209)	12,233,801	0	(0)
Mira Vista	16,879,022	(227,892)	16,651,130	0	0
Montalvin	16,975,148	65,880	17,041,028	0	250,000
Murphy	15,642,288	(22,633)	15,619,655	0	0
Nystrom	49,486,844	2,000,000	51,486,844	639,454	5,900,543
Ohlone	34,559,046	559,149	35,118,195	400,628	850,001
Olinda	1,474,049	812,893	2,286,942	0	1,000,000
Peres	22,443,686	(1,019,393)	21,424,293	0	(0)
Riverside	14,839,144	(228,139)	14,611,005	0	(0)
Shannon	1,380,741	174,422	1,555,163	0	0
Sheldon	15,291,352	(188,515)	15,102,837	0	0
Stege	31,792,284	(28,346,398)	3,445,885	1	(1)
Stewart	16,724,195	12,842	16,737,037	0	0
Tara Hills	15,189,442	(214,374)	14,975,067	0	(0)
Valley View	35,394,192	(24,465,200)	10,928,993	171,783	1,309,541
Verde	16,231,040	(165,170)	16,065,870	0	0
Washington	15,478,771	(155,924)	15,322,847	0	0
Wilson	50,299,584	(6,170,260)	44,129,324	5,500	40,294,500
Elementary Schools Total	753,979,107	(138,900,836)	615,078,271	1,343,290	51,887,266
Middle Schools					
Crespi MS	1,134,024	3,211,872	4,345,896	199,317	2,866,375
DeJean MS	249,697	131,512	381,209	0	(0)
Helms MS	88,624,034	(5,190,646)	83,433,388	500	(0)



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Hercules MS	515,226	183,774	699,000	0	0
Korematsu MS	70,781,527	2,600,652	73,382,179	169,556	2,248,623
Pinole MS	53,569,172	3,120,258	56,689,430	0	0
Middle Schools Total	214,873,680	4,057,422	218,931,102	369,373	5,114,998
High Schools					
De Anza HS	131,730,043	591,574	132,321,617	109,740	(10,150)
El Cerrito HS	149,047,560	(2,146,510)	146,901,050	66,535	835,381
Greenwood Academy	80,181,895	0	80,181,895	263,087	393,447
Hercules HS	30,403,028	(27,108,009)	3,295,019	0	0
Kennedy HS	38,395,795	(4,540,813)	33,854,982	0	0
Pinole Valley HS	216,549,580	(0)	216,549,580	118,055,134	37,358,857
Richmond HS	58,523,927	(21,116,199)	37,407,728	667,669	15,544,497
Vista HS	6,701,320	540,548	7,241,868	0	(0)
High Schools Total	711,533,149	(53,779,409)	657,753,740	119,162,164	54,122,032
Closed Schools/Programs					
Adams MS	690,082	1,129	691,211	0	0
Cameron	284,012	(161,817)	122,195	0	0
Castro	651,957	(31,013)	620,944	0	0
Delta NSS DeAnza	152,564	(338)	152,226	0	0
El Sobrante	505,382	30,849	536,231	0	(0)
Harbour Way	121,639	305	121,944	0	0
Harmon Knolls	0	300,000	300,000	0	300,000
Kappa NSS Kennedy	109,809	22	109,831	0	0
North Campus	201,662	3,788	205,450	0	0
Omega NSS Richmond	118,638	(325)	118,313	0	(0)
Seaview	510,649	(11,533)	499,116	0	(0)
Sigma NSS PVHS	110,728	221	110,949	0	(0)
TLC	118,020	(1,347)	116,673	0	(0)
West Hercules ES2	216,685	(159,838)	56,847	0	0
Closed Schools/Programs Total	3,791,827	(29,897)	3,761,930	0	300,000
Administration/Other					
Central	69,924,746	32,906,887	102,831,633	1,453,734	14,124,391
RCP	4,663,308	(248,104)	4,415,204	0	0
Administration/Other Total	74,588,054	32,658,783	107,246,837	1,453,734	14,124,391
2012 Msr E Technology	35,000,000	0	35,000,000	409,168	2,828,927
Grand Total	1,793,765,816	(155,993,936)	1,637,771,880	122,737,728	128,377,614



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Elementary Schools						
Bayview	18,926,097	924,705	19,850,802	19,850,802	0	(0)
10401002-00 – Bayview Phase 1B Renovation	16,372,073	(1,508,383)	14,863,690	14,863,690	0	(0)
10401002-02 – Bayview Portable Utility Removal	0	110,490	110,490	110,490	0	0
10401002-03 – Bayview Portable Sitework	0	1,006,643	1,006,643	1,006,643	0	0
10401005-00 – Bayview Quickstart	18,162	(927)	17,235	17,235	0	(0)
10401008-00 – Bayview Furniture & Equipment	422,267	0	422,267	422,267	0	0
10401009-00 – Bayview 2000M Technology	320,042	24,388	344,430	344,430	0	(0)
10401010-00 – Bayview Site Improvements	1,532,174	(18,799)	1,513,375	1,513,375	0	(0)
10401010-01 – Bayview Interior Improvements	0	18,267	18,267	18,267	0	0
10401011-00 – Bayview Community Kitchen	232,819	2,389	235,208	235,208	0	0
10401223-11 – Bayview Window Repair	0	749,744	749,744	749,744	0	0
10401223-12 – Bayview Roof Repair	0	9,490	9,490	9,490	0	0
10401223-16 – Bayview Restroom Repairs	28,560	469,502	498,062	498,062	0	0
10410087-00 – Bayview Master Planning	0	61,900	61,900	61,900	0	0
Chavez	1,221,609	372,395	1,594,003	994,003	0	600,000
10501005-00 – Chavez Quickstart	15,426	1,554	16,980	16,980	0	0
10501006-02 – Chavez Modernization / New Cons	362,929	(60,629)	302,300	302,300	0	0
10501009-00 – Chavez 2000M Technology	182,267	8,190	190,457	190,457	0	(0)
10501218-00 – Chavez Exterior Painting	660,987	(572,520)	88,467	88,467	0	(0)
10501218-02 – Chavez Window & Door Repair	0	343,093	343,093	343,093	0	0
10510045-04 – Chavez Tech Communication	0	8,616	8,616	8,616	0	0
10510086-00 – Chavez Topographical Survey	0	44,090	44,090	44,090	0	0
10510161-00 – Chavez New Drop Off	0	600,000	600,000	0	0	600,000
Collins	1,627,950	207,785	1,835,735	1,835,735	0	(0)
11001003-00 – Collins Phase 2A - Assessment	166,803	40,329	207,132	207,132	0	(0)
11001003-01 – Collins Phase 2A - Assessment	0	4,464	4,464	4,464	0	0
11001005-00 – Collins Quickstart	253,242	702	253,944	253,944	0	0



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11001009-00 – Collins 2000M Technology	51,294	2,770	54,064	54,064	0	(0)
11001010-00 – Collins Playstructure	68,497	11,664	80,161	80,161	0	(0)
11001215-00 – Collins Portables	53,416	(22,806)	30,610	30,610	0	0
11001218-00 – Collins Parking & driveway	334,698	(122,495)	212,203	212,203	0	0
11001612-01 – Collins Building Siding	0	0	0	0	0	0
11001612-02 – Collins Fire / Intrusion	240,000	27,470	267,470	267,470	0	0
11001612-03 – Collins Floor and Door Hardware	280,000	39,245	319,245	319,245	0	(0)
11001612-06 – Collins Restroom Renovation	180,000	29,578	209,578	209,578	0	0
11010045-01 – Collins Tech Wireless	0	185,301	185,301	185,301	0	0
11010045-04 – Collins Tech Communication	0	11,563	11,563	11,563	0	0
Coronado	42,778,309	(627,440)	42,150,869	42,033,369	117,770	(270)
11201005-00 – Coronado Quickstart	383,422	(8,200)	375,222	375,222	0	0
11201009-00 – Coronado 2000M Technology	38,083	2,676	40,759	40,759	0	0
11201010-00 – Coronado Playstructure	56,804	(456)	56,348	56,348	0	(0)
11201341-00 – Coronado New School	41,500,000	(5,994,951)	35,505,049	35,387,549	117,770	(270)
11201341-01 – Coronado @ Kennedy Temp Campus	0	4,414,919	4,414,919	4,414,919	0	(0)
11201341-02 – Coronado @ Kennedy Softball Field	0	110,016	110,016	110,016	0	0
11201341-04 – Coronado Pre-Construction/Demolition	0	1,168,083	1,168,083	1,168,083	0	0
11201341-05 – Coronado @ Kennedy Storm Drain	0	146,797	146,797	146,797	0	0
11201394-00 – Coronado District Wide Technology	400,000	(289,711)	110,289	110,289	0	0
11201397-00 – Coronado Furniture & Equipment	400,000	(385,651)	14,350	14,350	0	0
11210045-01 – Coronado Tech Wireless	0	209,038	209,038	209,038	0	(0)
Dover	33,891,743	1,294,337	35,186,080	35,186,080	0	0
11501005-00 – Dover Quickstart	406,209	(4,905)	401,304	401,304	0	0
11501009-00 – Dover 2000M Technology	190,259	6,872	197,131	197,131	0	0
11501201-00 – Dover SiteWork Measure J	0	8,243,880	8,243,880	8,243,880	0	0
11501201-01 – Dover Inc2/Ph2b NewSchoolBldg M	32,028,549	(9,296,442)	22,732,107	22,732,107	0	0
11501201-02 – Dover SiteWork / Demo	0	493,242	493,242	493,242	0	0



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11501201-03 – Dover Building A Camera Change	0	287,923	287,923	287,923	0	0
11501201-04 – Dover Ph-1 Demolition Multi-Purpose	0	151,760	151,760	151,760	0	0
11501201-05 – Dover Ph-2 Parking and Site Improvem	0	836,685	836,685	836,685	0	0
11501220-00 – Dover Furniture & Equipment	900,000	(282,680)	617,320	617,320	0	0
11501221-00 – Dover 2005J Technology	366,726	55,919	422,645	422,645	0	0
11501221-01 – Dover 2005J Technology	0	42,596	42,596	42,596	0	0
11510045-01 – Dover Tech Wireless	0	90,812	90,812	90,812	0	0
11510093-00 – Dover Dover Synthetic Playfield	0	668,674	668,674	668,674	0	0
Downer	33,350,762	286,854	33,637,616	33,637,616	0	0
11601002-00 – Downer Phase 1B Renovation	31,522,352	(1,673,404)	29,848,948	29,848,948	0	0
11601002-02 – Downer Asphalt Demolition & Site Work	0	572,701	572,701	572,701	0	0
11601002-03 – Downer Install Stone Columns	0	857,494	857,494	857,494	0	0
11601002-04 – Downer Bathroom Wall Repairs	0	15,608	15,608	15,608	0	0
11601002-05 – Downer Bathroom Fixtures	0	2,500	2,500	2,500	0	0
11601002-06 – Downer Seismic Evaluation	0	17,500	17,500	17,500	0	0
11601005-00 – Downer Quickstart	34,434	(15,880)	18,554	18,554	0	0
11601008-02 – Downer Furniture & Equipment	678,084	(223,115)	454,969	454,969	0	0
11601009-00 – Downer 2000M Technology	145,877	232,042	377,919	377,919	0	0
11601223-01 – Downer Restroom Repairs	120,015	(31,755)	88,260	88,260	0	0
11601223-02 – Downer Restroom Surface Repairs	0	237,309	237,309	237,309	0	0
11601224-01 – Downer New Playfield	850,000	74,140	924,140	924,140	0	0
11610045-01 – Downer Tech Wireless	0	221,714	221,714	221,714	0	0
Ellerhorst	12,909,131	1,225,168	14,134,299	14,134,299	0	(0)
11701002-00 – Ellerhorst Phase 1B Renovation	11,099,182	(369,544)	10,729,638	10,729,638	0	(0)
11701002-02 – Ellerhorst Transitional Housing	0	245,241	245,241	245,241	0	0
11701005-00 – Ellerhorst Quickstart	29,605	(515)	29,090	29,090	0	0
11701008-00 – Ellerhorst Furniture & Equipment	318,312	(5)	318,307	318,307	0	(0)
11701009-00 – Ellerhorst 2000M Technology	129,182	8,927	138,109	138,109	0	0



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11701010-00 – Ellerhorst Geohazard	58,950	(152)	58,798	58,798	0	(0)
11701011-00 – Ellerhorst Community Kitchen	323,217	(330)	322,887	322,887	0	0
11701223-12 – Ellerhorst Re-Roofing	950,683	812,108	1,762,791	1,762,791	0	(0)
11701223-13 – Ellerhorst Restroom Repairs	0	281,764	281,764	281,764	0	0
11710045-01 – Ellerhorst Tech Wireless	0	202,492	202,492	202,492	0	0
11710089-00 – Ellerhorst Assessment	0	45,180	45,180	45,180	0	0
Fairmont	35,246,946	(31,177,191)	4,069,755	4,069,755	0	0
12301005-00 – Fairmont Quickstart	537,671	(6,107)	531,564	531,564	0	(0)
12301009-00 – Fairmont 2000M Technology	31,670	7,720	39,390	39,390	0	0
12301349-00 – Fairmont Campus Replacement	33,377,605	(30,149,335)	3,228,270	3,228,270	0	0
12301349-01 – Fairmont Phase 2B	0	65,036	65,036	65,036	0	0
12301349-02 – Fairmont Interim Campus	500,000	(500,000)	0	0	0	0
12301394-00 – Fairmont District Wide Technology	400,000	(400,000)	0	0	0	0
12301397-00 – Fairmont Furniture & Equipment	400,000	(400,000)	0	0	0	0
12310045-01 – Fairmont Tech Wireless	0	195,324	195,324	195,324	0	0
12310045-04 – Fairmont Tech Communication	0	10,173	10,173	10,173	0	0
Ford	31,642,900	(746,266)	30,896,634	30,896,634	0	(0)
12401005-00 – Ford Quickstart	321,682	(15,603)	306,079	306,079	0	0
12401009-00 – Ford 2000M Technology	166,390	7,895	174,285	174,285	0	0
12401203-00 – Ford Demo & Sitework	29,750,000	(21,037,357)	8,712,643	8,712,643	0	(0)
12401203-01 – Ford New School Building	0	19,452,735	19,452,735	19,452,735	0	(0)
12401203-02 – Ford Temp Campus Removal	0	1,149,227	1,149,227	1,149,227	0	0
12401203-03 – Ford Temp Campus Portable Cleanup	0	37,329	37,329	37,329	0	0
12401220-00 – Ford Furniture & Equipment	900,000	(426,565)	473,435	473,435	0	(0)
12401221-00 – Ford 2005J Technology	504,828	6,964	511,792	511,792	0	(0)
12410045-01 – Ford Tech Wireless	0	79,108	79,108	79,108	0	0
Grant	1,888,360	962,866	2,851,226	1,962,476	5,800	882,950



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12501003-00 – Grant Phase 2A - Assessment	162,902	(14,403)	148,499	148,499	0	0
12501005-00 – Grant Quickstart	454,698	3,817	458,515	458,515	0	(0)
12501009-00 – Grant 2000M Technology	263,946	8,015	271,961	271,961	0	(0)
12501010-00 – Grant Play Structure	77,440	(935)	76,505	76,505	0	0
12501218-00 – Grant Capital J Project	309,374	(107,383)	201,991	201,991	0	(0)
12501218-02 – Grant Window Shades	0	0	0	15,100	0	(15,100)
12501218-03 – Grant Window Replacement	0	33,235	33,235	33,235	0	0
12501223-00 – Grant Fire Alarm	0	12,789	12,789	12,789	0	0
12501612-00 – Grant Fire Alarm	0	8,896	8,896	8,896	0	0
12501612-02 – Grant Electrical upgrades due to	0	0	0	0	0	0
12501612-04 – Grant Fire/ Intrusion The system	380,000	65,657	445,657	430,557	0	15,100
12501612-13 – Grant Portables Replacement	90,000	13,566	103,566	103,566	0	0
12501612-14 – Grant Restroom repairs existing	150,000	25,815	175,815	175,815	0	(0)
12501612-16 – Grant Windows Replacement	0	6,670	6,670	6,670	0	0
12510045-01 – Grant Tech Wireless	0	7,128	7,128	7,128	0	0
12510159-00 – Grant 2016 Master Plan Project	0	900,000	900,000	11,250	5,800	882,950
Hanna Ranch	1,063,812	(9,067)	1,054,745	1,054,745	0	(0)
12801005-00 – Hanna Ranch Quickstart	19,805	347	20,152	20,152	0	0
12801006-00 – Hanna Ranch Play yard Phase 3	773,593	(221,816)	551,777	551,777	0	0
12801009-00 – Hanna Ranch 2000M Technology	15,021	2,676	17,697	17,697	0	0
12801010-00 – Hanna Ranch Playstructure	76,346	(471)	75,875	75,875	0	0
12801218-00 – Hanna Ranch Deferred Capital Projects.	179,047	(61,200)	117,847	117,847	0	(0)
12810045-01 – Hanna Ranch Tech Wireless	0	261,779	261,779	261,779	0	0
12810045-04 – Hanna Ranch Tech Communication	0	9,617	9,617	9,617	0	0
Harding	22,619,188	222,199	22,841,387	22,841,387	0	(0)
12701001-00 – Harding Phase 1A Renovation	18,050,794	(1,854,749)	16,196,045	16,196,045	0	(0)
12701001-01 – Harding Temp Housing	0	25,761	25,761	25,761	0	0
12701005-00 – Harding Quickstart	5,157	569	5,726	5,726	0	0



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12701008-00 – Harding Furniture & Equipment	375,977	(0)	375,977	375,977	0	0
12701009-00 – Harding 2000M Technology	157,122	8,927	166,049	166,049	0	(0)
12701010-00 – Harding Fungus	2,638,612	(2,244,567)	394,045	394,045	0	0
12701010-01 – Harding Site Improvements	0	1,561,359	1,561,359	1,561,359	0	0
12701010-03 – Harding ReRoof	0	120,250	120,250	120,250	0	0
12701010-05 – Harding Auditorium Interior Dem	0	63,000	63,000	63,000	0	0
12701010-06 – Harding Auditorium Improvements	0	746,895	746,895	746,895	0	0
12701010-07 – Harding Window Installation	0	312,208	312,208	312,208	0	0
12701010-08 – Harding Interior Improvements	0	202,239	202,239	202,239	0	0
12701010-09 – Harding Window, Ext. Wall & Roo	0	43,200	43,200	43,200	0	0
12701011-00 – Harding Community Kitchen	348,460	(0)	348,460	348,460	0	0
12701218-00 – Harding Capital Project	19,168	(6,653)	12,515	12,515	0	0
12701223-01 – Harding Foundation Vent Repairs	1,023,898	(881,239)	142,659	142,659	0	0
12701223-02 – Harding Building Ext. Repairs & Roof	0	1,514,873	1,514,873	1,514,873	0	0
12701223-04 – Harding Restroom Repairs	0	386,008	386,008	386,008	0	0
12701223-05 – Harding SELECTRoof Replacement	0	15,178	15,178	15,178	0	0
12710045-01 – Harding Tech Wireless	0	208,941	208,941	208,941	0	0
Highland	54,897,831	(52,207,152)	2,690,679	1,890,679	0	800,000
12201005-00 – Highland Quickstart	16,474	(456)	16,018	16,018	0	0
12201009-00 – Highland 2000M Technology	183,231	9,992	193,223	193,223	0	(0)
12201010-00 – Highland Playstructure	79,745	(893)	78,852	78,852	0	0
12201218-00 – Highland Deferred Capital Proje	18,381	(6,380)	12,001	12,001	0	0
12201357-04 – Highland Campus Replacement	45,800,000	(44,220,256)	1,579,744	1,579,744	0	0
12201357-05 – Highland Campus Demo & Fields	8,000,000	(8,000,000)	0	0	0	0
12201394-00 – Highland District Wide Technology	400,000	(400,000)	0	0	0	0
12201397-00 – Highland Furniture & Equipment	400,000	(400,000)	0	0	0	0
12210045-04 – Highland Tech Communication	0	10,840	10,840	10,840	0	0
12210158-00 – Highland 2016 Master Plan Project	0	800,000	800,000	0	0	800,000



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Kensington	19,056,864	568,752	19,625,616	19,625,616	0	0
13001002-00 – Kensington Phase 1B Renovation	18,171,773	(102,144)	18,069,629	18,069,629	0	0
13001005-00 – Kensington Quickstart	5,428	1,451	6,879	6,879	0	0
13001008-00 – Kensington Furniture & Equipment	351,847	0	351,847	351,847	0	(0)
13001009-00 – Kensington 2000M Technology	164,617	9,103	173,720	173,720	0	0
13001011-00 – Kensington Community Kitchen	294,544	4,996	299,540	299,540	0	0
13001223-17 – Kensington Restroom Repairs	68,655	135,283	203,938	203,938	0	0
13001223-18 – Kensington Moisture Abatement	0	238,340	238,340	238,340	0	0
13010045-01 – Kensington Tech Wireless	0	281,724	281,724	281,724	0	0
King	25,309,778	115,313	25,425,091	25,425,091	0	0
13201005-00 – King Quickstart	93,960	(5,724)	88,236	88,236	0	0
13201009-00 – King 2000M Technology	226,287	20,649	246,936	246,936	0	0
13201204-00 – King Measure J Demo/Site Work	23,731,085	(17,315,984)	6,415,101	6,415,101	0	0
13201204-01 – King Build / New School / Site Work	0	17,485,415	17,485,415	17,485,415	0	(0)
13201204-02 – King Site Drainage	0	74,856	74,856	74,856	0	(0)
13201204-03 – King Security Raceway	0	50,186	50,186	50,186	0	(0)
13201204-04 – King JFK Park Restoration	0	74,300	74,300	74,300	0	0
13201204-12 – King Seismic Evaluation	0	239,897	239,897	145,720	0	94,177
13201220-00 – King Furniture & Equipment	900,000	(424,282)	475,718	475,718	0	0
13201221-00 – King 2005J Technology	358,446	(166,925)	191,521	191,521	0	(0)
13210045-01 – King Tech Wireless	0	82,925	82,925	82,925	0	0
13210113-00 – King Flooring Replacement	0	0	0	94,177	0	(94,177)
Lake	1,645,712	(127,533)	1,518,179	1,518,179	0	0
13401003-00 – Lake Phase 2A - Assessment	151,989	(21,856)	130,133	130,133	0	0
13401005-00 – Lake Quickstart	414,408	(7,300)	407,108	407,108	0	0
13401009-00 – Lake 2000M Technology	169,315	7,720	177,035	177,035	0	0
13401223-00 – Lake Fire Alarm	0	10,165	10,165	10,165	0	0
13401612-00 – Lake Fire Alarm	0	7,077	7,077	7,077	0	0



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13401612-04 – Lake Fire/ Intrusion	320,000	16,382	336,382	336,382	0	0
13401612-08 – Lake Restroom Repairs	90,000	13,804	103,804	103,804	0	(0)
13401612-10 – Lake Roof Canopy Renovation	0	5,356	5,356	5,356	0	0
13410039-00 – Lake Master Planning	500,000	(185,237)	314,763	314,763	0	0
13410039-01 – Lake Seismic Evaluation	0	8,500	8,500	8,500	0	0
13410045-01 – Lake Tech Wireless	0	7,128	7,128	7,128	0	0
13410045-04 – Lake Tech Communication	0	10,729	10,729	10,729	0	0
Lincoln	17,314,352	371,692	17,686,044	17,683,689	2,354	1
13501001-00 – Lincoln Phase 1A Renovation	16,092,647	(290,387)	15,802,260	15,802,260	0	0
13501005-00 – Lincoln Quickstart	106,457	(707)	105,750	105,750	0	0
13501008-00 – Lincoln Furniture & Equipment	325,238	(48)	325,190	325,190	0	(0)
13501009-00 – Lincoln 2000M Technology	136,285	22,066	158,351	158,351	0	0
13501011-00 – Lincoln Community Kitchen	307,451	(1,235)	306,216	306,216	0	0
13501215-00 – Lincoln Summer 2011 HVAC	6,160	2,265	8,425	8,425	0	0
13501223-01 – Lincoln Restroom Repairs	340,114	56,748	396,862	396,862	0	0
13510045-01 – Lincoln Tech Wireless	0	7,128	7,128	7,128	0	0
13510060-00 – Lincoln OPSC hardship App	0	21,592	21,592	21,592	0	0
13510083-00 – Lincoln Re-roofing Build A&B	0	140,891	140,891	139,226	1,664	1
13510109-00 – Lincoln Exterior Wall Phase 1	0	413,378	413,378	412,689	690	0
Lupine Hills	15,982,926	(297,676)	15,685,249	15,685,249	0	(0)
12601001-00 – Lupine Hills Phase 1A Renovation	13,730,734	4,899	13,735,633	13,735,633	0	(0)
12601001-01 – Lupine Hills Re-roof	0	104,950	104,950	104,950	0	0
12601005-00 – Lupine Hills Quickstart	14,649	(245)	14,404	14,404	0	0
12601008-00 – Lupine Hills Furniture & Equipment	286,579	(2,385)	284,194	284,194	0	(0)
12601009-00 – Lupine Hills 2000M Technology	181,348	11,313	192,661	192,661	0	0
12601011-00 – Lupine Hills Community Kitchen	279,474	(856)	278,618	278,618	0	0
12601218-00 – Lupine Hills ADA Ramp & Stair	34,937	(12,126)	22,810	22,810	0	0
12601223-00 – Lupine Hills Lupine Hills ES	1,299,205	(999,699)	299,506	299,506	0	0



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12601223-01 – Lupine Hills Window/Wall/Roof Repair	0	138,157	138,157	138,157	0	0
12601223-04 – Lupine Hills Restroom Repairs	0	150,258	150,258	150,258	0	0
12601223-13 – Lupine Hills Window Wall & Roof	0	5,148	5,148	5,148	0	0
12601612-00 – Lupine Hills Shade Structure	110,000	5,734	115,734	115,734	0	0
12601612-02 – Lupine Hills Play Structure	46,000	7,606	53,606	53,606	0	0
12610045-01 – Lupine Hills Tech Wireless	0	289,571	289,571	289,571	0	0
Madera	12,524,010	(116,504)	12,407,506	12,407,506	0	(0)
13701001-00 – Madera Phase 1A Renovation	11,293,717	(258,901)	11,034,816	11,034,816	0	(0)
13701005-00 – Madera Quickstart	16,011	(1,334)	14,677	14,677	0	0
13701008-00 – Madera Furniture & Equipment	277,213	(7,490)	269,723	269,723	0	0
13701009-00 – Madera 2000M Technology	91,879	9,017	100,896	100,896	0	(0)
13701010-00 – Madera Interior Improvements	0	4,556	4,556	4,556	0	0
13701011-00 – Madera Community Kitchen	314,230	(1,195)	313,035	313,035	0	0
13701215-00 – Madera Portables	335,510	8,923	344,433	344,433	0	(0)
13701215-01 – Madera Swale	0	11,110	11,110	11,110	0	0
13701223-00 – Madera Restroom Repairs	195,450	(54,897)	140,554	140,554	0	0
13710045-01 – Madera Tech Wireless	0	173,705	173,705	173,705	0	0
Mira Vista	16,879,022	(28,883)	16,850,139	16,850,139	0	0
13901002-00 – Mira Vista Phase 1B Renovation	13,732,760	(423,622)	13,309,138	13,309,138	0	0
13901005-00 – Mira Vista Quickstart	30,965	14,764	45,729	45,729	0	0
13901008-00 – Mira Vista Furniture & Equipment	324,715	(0)	324,715	324,715	0	0
13901009-00 – Mira Vista 2000M Technology	132,855	8,837	141,692	141,692	0	(0)
13901010-00 – Mira Vista CE Drainage Ext.	1,857,580	(1,636,433)	221,147	221,147	0	0
13901010-01 – Mira Vista Site Improvements	0	1,635,183	1,635,183	1,635,183	0	0
13901010-02 – Mira Vista Lower Play Yard Repair	0	1,000	1,000	1,000	0	0
13901011-00 – Mira Vista Community Kitchen	237,741	2,144	239,885	239,885	0	(0)
13901215-00 – Mira Vista Measure J Portables	229,846	(84,909)	144,937	144,937	0	0
13901215-01 – Mira Vista Concrete Stoops	0	108,100	108,100	108,100	0	0



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13901215-02 – Mira Vista ADA Ramp / Elevator	0	120,604	120,604	120,604	0	0
13901215-03 – Mira Vista ADA Ramp / Elevator	0	(1,883)	(1,883)	(1,883)	0	0
13901215-04 – Mira Vista Modular Site Work	0	118,672	118,672	118,672	0	0
13901223-18 – Mira Vista Restroom Repairs	232,560	9,650	242,210	242,210	0	0
13910040-00 – Mira Vista ADA Access	100,000	(100,000)	0	0	0	0
13910045-01 – Mira Vista Tech Wireless	0	199,009	199,009	199,009	0	0
Montalvin	16,975,148	65,880	17,041,028	16,791,028	0	250,000
14001001-00 – Montalvin Phase 1A Renovation	11,587,402	(636,983)	10,950,419	10,950,419	0	(0)
14001005-00 – Montalvin Quickstart	18,962	13,496	32,458	32,458	0	0
14001008-00 – Montalvin Furniture & Equipment	283,355	(0)	283,355	283,355	0	(0)
14001009-00 – Montalvin 2000M Technology	168,800	23,917	192,717	192,717	0	0
14001010-00 – Montalvin Site Improvements	650,640	384,492	1,035,132	1,035,132	0	0
14001011-00 – Montalvin Community Kitchen	265,989	2,947	268,936	268,936	0	(0)
14001347-00 – Montalvin Classroom Building	4,000,000	278,011	4,278,011	4,028,011	0	250,000
14001396-01 – Montalvin Classroom Building	0	0	0	0	0	0
Murphy	15,642,288	207,277	15,849,565	15,849,565	0	0
14201002-00 – Murphy Phase 1B Renovation	13,544,121	(116,586)	13,427,535	13,427,535	0	0
14201005-00 – Murphy Quickstart	22,586	769	23,355	23,355	0	0
14201008-00 – Murphy Furniture & Equipment	333,706	(6)	333,700	333,700	0	0
14201009-00 – Murphy 2000M Technology	135,540	8,928	144,468	144,468	0	(0)
14201010-00 – Murphy Gate Hardware	1,066,522	(880,813)	185,709	185,709	0	0
14201010-01 – Murphy Site Improvements	0	834,774	834,774	834,774	0	0
14201010-02 – Murphy Portable Building	0	69,500	69,500	69,500	0	0
14201011-00 – Murphy Community Kitchen	305,958	(1)	305,957	305,957	0	0
14201223-14 – Murphy Skylight Replacement	0	94,663	94,663	94,663	0	0
14201223-19 – Murphy Restroom Repairs	233,855	(33,860)	199,995	199,995	0	(0)
14210045-01 – Murphy Tech Wireless	0	229,911	229,911	229,911	0	0



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Nystrom	49,486,844	2,043,373	51,530,217	44,990,220	639,454	5,900,543
14401005-00 – Nystrom Quickstart	709,419	6,318	715,737	715,737	0	0
14401009-00 – Nystrom 2000M Technology	77,425	17,389	94,814	94,814	0	0
14401205-00 – Nystrom Ph1 Multipurpose Room	47,370,000	(35,753,511)	11,616,489	11,586,554	29,935	0
14401205-01 – Nystrom Demo Portables, Site Work	0	325,927	325,927	325,927	0	0
14401205-02 – Nystrom Ph3B Renovate Classroom	0	32,945,593	32,945,593	27,592,131	580,269	4,773,193
14401205-06 – Nystrom Multipurpose Room	0	14,085	14,085	14,085	0	0
14401205-09 – Nystrom Ph2 Interim Housing	0	3,250,743	3,250,743	3,250,743	0	0
14401205-11 – Nystrom Abatement and Demolition	0	951,800	951,800	951,800	0	0
14401205-12 – Nystrom Interim Campus Demo.	0	1,160,000	1,160,000	3,400	29,250	1,127,350
14401205-13 – Nystrom Seismic Evaluation	0	13,000	13,000	13,000	0	0
14401220-00 – Nystrom Furniture & Equipment	900,000	(702,851)	197,149	197,149	0	0
14401221-00 – Nystrom 2005J Technology	430,000	(327,319)	102,681	102,681	0	0
14401221-01 – Nystrom 2005J Technology	0	98,824	98,824	98,824	0	0
14410045-01 – Nystrom Tech Wireless	0	33,161	33,161	33,161	0	0
14410148-01 – Nystrom Nystrom Tech Wireless	0	10,212	10,212	10,212	0	0
Ohlone	34,559,046	900,216	35,459,262	34,208,633	400,628	850,001
14601005-00 – Ohlone Quickstart	15,126	1,163	16,289	16,289	0	(0)
14601009-00 – Ohlone 2000M Technology	52,483	2,676	55,159	55,159	0	0
14601206-00 – Ohlone Portable Removal/Playground	0	5,801,445	5,801,445	5,397,758	353,686	50,001
14601206-01 – Ohlone Portable Removal	0	113,440	113,440	113,440	0	0
14601206-02 – Ohlone Portable Campus	0	2,028,216	2,028,216	2,028,216	0	0
14601206-03 – Ohlone East Campus Day Care	0	462,273	462,273	462,273	0	0
14601206-04 – Ohlone New Classroom	33,141,437	(8,587,285)	24,554,152	24,507,210	46,941	0
14601206-05 – Ohlone Phase 2 Install Portabl	0	450	450	450	0	0
14601206-07 – Ohlone Portables Roofing	0	169,819	169,819	169,819	0	0
14601206-10 – Ohlone Playground & Parking Lot	0	1,111,952	1,111,952	1,111,952	0	0
14601206-11 – Ohlone Moving Services	90,000	(90,000)	0	0	0	0
14601206-13 – Ohlone Seismic Evaluation	0	5,000	5,000	5,000	0	0



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14601220-00 – Ohlone Furniture & Equipment	900,000	(900,000)	0	0	0	0
14601221-00 – Ohlone 2005J Technology	360,000	(360,000)	0	0	0	0
14610045-04 – Ohlone Tech Communication	0	341,066	341,066	341,066	0	0
14610162-00 – Ohlone Portable Demolition	0	800,000	800,000	0	0	800,000
Olinda	1,474,049	983,901	2,457,950	1,457,950	0	1,000,000
14501003-00 – Olinda Phase 2A - Assessment	125,058	(13,750)	111,308	111,308	0	(0)
14501005-00 – Olinda Quickstart	295,736	55,359	351,095	351,095	0	0
14501009-00 – Olinda 2000M Technology	53,255	2,676	55,931	55,931	0	0
14501223-00 – Olinda Fire Alarm	0	6,793	6,793	6,793	0	0
14501612-00 – Olinda Deferred Capital Project	0	5,518	5,518	5,518	0	0
14501612-01 – Olinda Miscellaneous Repairs	0	2,174	2,174	2,174	0	0
14501612-04 – Olinda Fire Alarm Replacement	340,000	42,863	382,863	382,863	0	(0)
14501612-08 – Olinda Roofing	40,000	5,460	45,460	45,460	0	0
14501612-13 – Olinda Deferred Maintenance Rep	30,000	4,343	34,343	34,343	0	0
14501612-15 – Olinda Door Hardware Replacment	90,000	457	90,457	90,457	0	0
14510041-00 – Olinda Master Planning	500,000	(299,000)	201,000	201,000	0	0
14510045-01 – Olinda Tech Wireless	0	162,781	162,781	162,781	0	0
14510045-04 – Olinda Tech Communication	0	8,227	8,227	8,227	0	0
14510160-00 – Olinda 2016 Master Plan Project	0	1,000,000	1,000,000	0	0	1,000,000
Peres	22,443,686	(736,732)	21,706,954	21,706,954	0	(0)
14701001-00 – Peres Phase 1A Renovation	17,948,846	(222,483)	17,726,363	17,726,363	0	(0)
14701005-00 – Peres Quickstart	35,176	(540)	34,636	34,636	0	(0)
14701008-00 – Peres Furniture & Equipment	332,667	0	332,667	332,667	0	0
14701009-00 – Peres 2000M Technology	269,835	23,917	293,752	293,752	0	(0)
14701010-00 – Peres Playstructure	141,827	(890)	140,937	140,937	0	(0)
14701011-00 – Peres Community Kitchen	276,342	0	276,342	276,342	0	(0)
14701218-00 – Peres Deferred Capital Projects	91,868	(31,887)	59,981	59,981	0	0
14701223-05 – Peres Restroom Repairs	100,000	(100,000)	0	0	0	0



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14701390-00 – Peres Modernization	3,200,000	(1,053,678)	2,146,322	2,146,322	0	0
14701390-01 – Peres Dental Clinic	0	411,791	411,791	411,791	0	0
14701390-02 – Peres Modernization II	0	1,500	1,500	1,500	0	0
14701397-00 – Peres Furniture & Equipment	47,125	(47,125)	0	0	0	0
14710045-01 – Peres Tech Wireless	0	282,661	282,661	282,661	0	0
Riverside	14,839,144	(228,139)	14,611,005	14,611,005	0	(0)
15001001-00 – Riverside Phase 1A Renovation	12,734,648	(160,689)	12,573,959	12,573,959	0	(0)
15001001-02 – Riverside Seismic Evaluation	0	8,500	8,500	8,500	0	0
15001005-00 – Riverside Quickstart	7,268	570	7,838	7,838	0	(0)
15001008-00 – Riverside Furniture & Equipment	268,174	581	268,755	268,755	0	(0)
15001009-00 – Riverside 2000M Technology	237,332	10,562	247,894	247,894	0	0
15001010-00 – Riverside Geohazard	845,924	(672,737)	173,187	173,187	0	0
15001010-01 – Riverside Site Improvements	0	673,237	673,237	673,237	0	0
15001011-00 – Riverside Community Kitchen	323,524	(4)	323,520	323,520	0	0
15001223-06 – Riverside Restroom Repairs	172,274	(23,901)	148,373	148,373	0	0
15010037-00 – Riverside - Caltrans Overpass	250,000	(64,257)	185,743	185,743	0	0
Shannon	1,380,741	346,250	1,726,991	1,726,991	0	(0)
15401003-00 – Shannon Phase 2A - Assessment	125,848	(12,549)	113,299	113,299	0	(0)
15401005-00 – Shannon Quickstart	236,053	(5,033)	231,020	231,020	0	0
15401009-00 – Shannon 2000M Technology	49,214	2,676	51,890	51,890	0	0
15401010-00 – Shannon Seaview Closure Shannon	459,626	36	459,662	459,662	0	0
15401223-00 – Shannon Fire Alarm	0	406,168	406,168	406,168	0	(0)
15401223-03 – Shannon Misc. Repairs	0	61,654	61,654	61,654	0	0
15401612-01 – Shannon Roof replacement	10,000	9,900	19,900	19,900	0	0
15410042-00 – Shannon Master Planing	500,000	(288,430)	211,570	211,570	0	0
15410045-01 – Shannon Tech Wireless	0	163,601	163,601	163,601	0	0
15410045-04 – Shannon Tech Communication	0	8,227	8,227	8,227	0	0



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Sheldon	15,291,352	39,014	15,330,366	15,330,366	0	0
15501002-00 – Sheldon Phase 1B Renovation	12,974,037	(193,592)	12,780,445	12,780,445	0	0
15501005-00 – Sheldon Quickstart	30,427	(178)	30,249	30,249	0	0
15501008-00 – Sheldon Furniture & Equipment	317,711	0	317,711	317,711	0	0
15501009-00 – Sheldon 2000M Technology	134,492	8,927	143,419	143,419	0	0
15501010-00 – Sheldon Site Improvements	1,393,189	(0)	1,393,189	1,393,189	0	0
15501011-00 – Sheldon Community Kitchen	247,834	3,929	251,763	251,763	0	0
15501218-00 – Sheldon Capital Improvement Pro	9,726	(3,376)	6,350	6,350	0	0
15501223-20 – Sheldon Restroom Repairs	183,936	(4,226)	179,710	179,710	0	0
15510045-01 – Sheldon Tech Wireless	0	227,529	227,529	227,529	0	0
Stege	31,792,284	(28,336,948)	3,455,336	3,455,336	1	(1)
15701005-00 – Stege Quickstart	430,559	(14,067)	416,492	416,492	0	0
15701009-00 – Stege 2000M Technology	204,111	9,038	213,149	213,149	0	(0)
15701010-00 – Stege Playstructure	92,847	(244)	92,603	92,603	0	(0)
15701218-00 – Stege Capital Project	264,767	(91,900)	172,867	172,867	0	(0)
15701381-01 – Stege New Campus	30,000,000	(29,711,112)	288,888	288,888	0	(0)
15701381-02 – Stege Campus Replacement	0	2,261,886	2,261,886	2,261,886	1	(1)
15701394-00 – Stege District Wide Technology	400,000	(400,000)	0	0	0	0
15701397-00 – Stege Furniture & Equipment	400,000	(400,000)	0	0	0	0
15710045-04 – Stege Tech Communication	0	9,450	9,450	9,450	0	0
Stewart	16,724,195	224,072	16,948,267	16,948,267	0	0
15801001-00 – Stewart Phase 1A Renovation	10,757,924	114,680	10,872,604	10,872,604	0	0
15801004-00 – Stewart Temp. Campus	2,989,661	(119,783)	2,869,878	2,869,878	0	0
15801005-00 – Stewart Quickstart	513	0	513	513	0	0
15801008-00 – Stewart Furniture & Equipment	372,995	(1)	372,994	372,994	0	0
15801009-00 – Stewart 2000M Technology	194,215	8,928	203,143	203,143	0	0
15801010-00 – Stewart Re-Roofing	2,005,044	(1,792,120)	212,925	212,925	0	(0)
15801010-01 – Stewart Site Improvements	0	1,820,150	1,820,150	1,820,150	0	0



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15801011-00 – Stewart Community Kitchen	240,598	(6,121)	234,477	234,477	0	0
15801223-00 – Stewart Restroom Repairs	163,245	(12,891)	150,354	150,354	0	0
15810045-01 – Stewart Tech Wireless	0	211,230	211,230	211,230	0	0
Tara Hills	15,189,442	23,173	15,212,614	15,212,614	0	(0)
15901002-00 – Tara Hills Phase 1B Renovation	12,018,478	(813,062)	11,205,416	11,205,416	0	(0)
15901002-01 – Tara Hills Phase 1B Temp Housing	0	529,548	529,548	529,548	0	(0)
15901002-02 – Tara Hills Re-roof	0	26,668	26,668	26,668	0	0
15901005-00 – Tara Hills Quickstart	20,019	(591)	19,428	19,428	0	0
15901008-00 – Tara Hills Furniture & Equipment	378,902	(3,270)	375,632	375,632	0	(0)
15901009-00 – Tara Hills 2000M Technology	141,853	12,198	154,051	154,051	0	0
15901010-00 – Tara Hills Site Improvements	1,975,072	9,404	1,984,476	1,984,476	0	(0)
15901011-00 – Tara Hills Community Kitchen	229,769	(0)	229,769	229,769	0	0
15901218-00 – Tara Hills Capital Project	5,897	27,853	33,750	33,750	0	0
15901223-01 – Tara Hills Restroom Repairs	419,452	(81,532)	337,920	337,920	0	0
15910045-01 – Tara Hills Tech Wireless	0	237,547	237,547	237,547	0	0
15910085-00 – Tara Hills Feasibility Study	0	78,410	78,410	78,410	0	0
Valley View	35,394,192	(24,456,417)	10,937,776	9,456,452	171,783	1,309,541
16001005-00 – Valley View Quickstart	351,094	(2,285)	348,809	348,809	0	0
16001009-00 – Valley View 2000M Technology	37,366	2,676	40,042	40,042	0	0
16001010-00 – Valley View Playstructure	134,552	3,431	137,983	137,983	0	(0)
16001218-00 – Valley View Deferred Capital Projects.	4,797	(1,665)	3,132	3,132	0	0
16001382-01 – Valley View Phase 2B	34,066,383	(32,413,532)	1,652,851	1,652,851	0	0
16001382-02 – Valley View Ph-1 Interim Housing	0	528,746	528,746	528,746	0	(0)
16001382-03 – Valley View Campus Replacement	0	1,261,329	1,261,329	1,196,529	64,800	(0)
16001382-04 – Valley View Interim Campus	0	5,874,100	5,874,100	5,501,020	58,080	315,000
16001382-05 – Valley View Existing Campus Demo.	0	82,000	82,000	33,096	48,904	0
16001394-00 – Valley View District Wide Technology	400,000	(400,000)	0	0	0	0
16001397-00 – Valley View Furniture & Equipment	400,000	(400,000)	0	0	0	0



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16010045-04 – Valley View Tech Communication	0	8,783	8,783	8,783	0	0
16010153-00 – Valley View Old Campus Demolition	0	1,000,000	1,000,000	5,459	0	994,541
Verde	16,231,040	62,149	16,293,189	16,293,189	0	0
16201001-00 – Verde Phase 1A Renovation	14,003,289	(209,774)	13,793,515	13,793,515	0	0
16201001-19 – Verde Geotechnical	0	6,360	6,360	6,360	0	0
16201005-00 – Verde Quickstart	26,252	(526)	25,726	25,726	0	0
16201008-00 – Verde Furniture & Equipment	239,956	(49,128)	190,828	190,828	0	(0)
16201009-00 – Verde 2000M Technology	184,749	71,637	256,386	256,386	0	(0)
16201010-00 – Verde Site Work	1,014,613	(586)	1,014,027	1,014,027	0	0
16201011-00 – Verde Community Kitchen	248,214	0	248,214	248,214	0	(0)
16201216-00 – Verde Bathroom Wall Crack Repair	167,316	(27,222)	140,095	140,095	0	0
16201223-01 – Verde Tile Wall Repair	346,651	(346,651)	0	0	0	0
16201223-07 – Verde Restroom Repairs	0	206,325	206,325	206,325	0	0
16201223-14 – Verde Restroom Repairs #2	0	110,041	110,041	110,041	0	0
16210028-00 – Verde Traffic/Parking Project	0	74,351	74,351	74,351	0	(0)
16210045-01 – Verde Tech Wireless	0	227,319	227,319	227,319	0	0
Washington	15,478,771	(155,924)	15,322,847	15,322,847	0	0
16401002-00 – Washington Phase 1B	14,508,332	(171,848)	14,336,484	14,336,484	0	0
16401005-00 – Washington Quickstart	21,889	(1,790)	20,099	20,099	0	0
16401008-00 – Washington Furniture & Equipment	325,602	(0)	325,602	325,602	0	(0)
16401009-00 – Washington 2000M Technology	188,185	11,189	199,374	199,374	0	0
16401010-00 – Washington Geohazard	28,977	0	28,977	28,977	0	0
16401011-00 – Washington Community Kitchen	278,558	0	278,558	278,558	0	0
16401223-08 – Washington Restroom Repairs	127,228	(975)	126,253	126,253	0	0
16410094-00 – Washington Structural Evaluations	0	7,500	7,500	7,500	0	0
Wilson	50,299,584	(6,159,253)	44,140,331	3,840,331	5,500	40,294,500
16501005-00 – Wilson Quickstart	391,938	(1,780)	390,158	390,158	0	(0)



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16501009-00 – Wilson 2000M Technology	18,876	2,682	21,558	21,558	0	0
16501010-00 – Wilson Playstructure	48,770	(501)	48,269	48,269	0	(0)
16501384-01 – Wilson Modernization	0	537,158	537,158	537,158	0	(0)
16501384-03 – Wilson Campus Replacement	49,000,000	(47,705,291)	1,294,709	1,294,709	0	0
16501384-04 – Wilson Interim Housing Ph 1 Demo	0	1,537,473	1,537,473	1,537,473	0	0
16501394-00 – Wilson District Wide Technology	400,000	(400,000)	0	0	0	0
16501397-00 – Wilson Furniture & Equipment	400,000	(400,000)	0	0	0	0
16501612-03 – Wilson Deferred Capital	40,000	(40,000)	0	0	0	0
16510045-04 – Wilson Tech Communication	0	11,007	11,007	11,007	0	0
16510170-00 – Wilson 2016 Master Plan Project	0	40,300,000	40,300,000	0	5,500	40,294,500
Middle Schools						
Crespi MS	1,134,024	4,157,423	5,291,447	1,915,623	509,448	2,866,375
20601108-00 – Crespi MS Admin Fire Reconstruc	399,139	(3,574)	395,565	395,565	0	(0)
20601111-00 – Crespi MS 2002D Technology	47,106	161,340	208,446	66,264	0	142,182
20601218-00 – Crespi MS Deferred Capital Project	337,779	(206,253)	131,525	131,525	0	(0)
20601218-02 – Crespi MS Fire MopUp	0	6,487	6,487	6,487	0	0
20601218-03 – Crespi MS Roof Warranty Work	0	30,122	30,122	30,122	0	0
20601218-04 – Crespi MS Gym Floor	0	0	0	104,987	0	(104,987)
20601218-06 – Crespi MS Gym Roof Replacement	0	0	0	22,246	0	(22,246)
20601218-08 – Crespi MS Rail Renovation	0	0	0	14,950	0	(14,950)
20601612-03 – Crespi MS Gym Roof	350,000	37,100	387,100	387,100	0	0
20601612-06 – Crespi MS Paving	0	10,250	10,250	10,250	0	0
20610045-01 – Crespi MS Tech Wireless	0	332,189	332,189	332,189	0	0
20610045-04 – Crespi MS Tech Communication	0	20,346	20,346	20,346	0	0
20610056-00 – Crespi MS Re-Roofing (2061612-13)	0	25,000	25,000	25,000	0	0
20610065-00 – Crespi MS Gym Renovation	0	51,400	51,400	51,400	0	0
20610148-01 – Crespi MS Infrastruture Upgrades	0	593,016	593,016	282,884	310,132	(0)
20610154-00 – Crespi MS Seismic	0	3,100,000	3,100,000	34,308	199,317	2,866,375



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DeJean MS	479,697	247,946	727,643	727,643	0	(0)
20800101-00 – DeJean MS New School	0	(65,312)	(65,312)	(65,312)	0	(0)
20801111-00 – DeJean MS 2002D Technology	214,532	209,030	423,562	423,562	0	(0)
20801218-00 – DeJean MS Capital Project	35,165	(12,206)	22,959	22,959	0	0
20810045-01 – DeJean MS Tech Wireless	230,000	(208,615)	21,385	21,385	0	0
20810045-05 – DeJean MS Computers - Common Core	0	325,049	325,049	325,049	0	0
Helms MS	88,624,034	(5,022,322)	83,601,712	83,601,212	500	(0)
21001101-00 – Helms MS Grading, Undergrnd Storm	0	15,359,466	15,359,466	15,359,466	0	(0)
21001101-04 – Helms MS New School Building	86,500,000	(31,957,254)	54,542,746	54,542,246	500	(0)
21001101-05 – Helms MS Video Surveillance System	0	341,144	341,144	341,144	0	0
21001101-06 – Helms MS San Pablo Community Center	0	6,795	6,795	6,795	0	0
21001101-07 – Helms MS Increment 3 Demolition	0	2,615,846	2,615,846	2,615,846	0	0
21001101-08 – Helms MS Environment & Recycle Ctr	0	180,691	180,691	180,691	0	(0)
21001101-09 – Helms MS Site Work and Field	0	1,076,497	1,076,497	1,076,497	0	0
21001101-10 – Helms MS MPR AudioVisual	0	72,383	72,383	72,383	0	0
21001101-11 – Helms MS Temp Fiber Run Upgrade	0	4,941	4,941	4,941	0	0
21001101-12 – Helms MS Road 20 Street Improvement	0	47,040	47,040	47,040	0	0
21001101-13 – Helms MS Access Road	0	98,250	98,250	98,250	0	0
21001101-14 – Helms MS Site Work	0	11,392	11,392	11,392	0	0
21001101-15 – Helms MS Site Work	0	3,150	3,150	3,150	0	0
21001101-16 – Helms MS Sports Field & Landscaping	0	6,961,612	6,961,612	6,961,612	0	(0)
21001110-00 – Helms MS Modernization	1,043,412	85,925	1,129,337	1,129,337	0	(0)
21001111-00 – Helms MS 2002D Technology	1,080,622	(106,455)	974,167	974,167	0	0
21010045-01 – Helms MS Tech Wireless	0	168,324	168,324	168,324	0	0
21010068-00 – Helms MS Dental Clinic	0	7,932	7,932	7,932	0	0
Hercules MS	515,226	183,774	699,000	699,000	0	(0)
21100101-00 – Hercules MS Portable/Locker Pavillion	0	590,972	590,972	590,972	0	(0)
21101108-00 – Hercules MS Landscape/Parking Lot	508,603	(408,435)	100,168	100,168	0	0



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21101111-00 – Hercules MS 2002D Technology	6,623	1,237	7,860	7,860	0	0
Korematsu MS	70,781,527	2,879,570	73,661,097	71,242,918	169,556	2,248,623
21401103-00 – Korematsu MS Recondition Switchboard	0	13,791,433	13,791,433	13,791,433	0	(0)
21401103-02 – Korematsu MS Underground Utilities	0	400,351	400,351	400,351	0	0
21401103-03 – Korematsu MS Utilities Hook-Up	0	1,487,228	1,487,228	1,487,228	0	0
21401103-04 – Korematsu MS Demo Existing Portable	0	1,273,653	1,273,653	1,273,653	0	(0)
21401103-06 – Korematsu MS New Building	69,000,000	(15,561,707)	53,438,293	51,020,114	169,556	2,248,623
21401103-07 – Korematsu MS Temporary Campus	0	78,331	78,331	78,331	0	(0)
21401103-08 – Korematsu MS @ Downer Portables	0	507,258	507,258	507,258	0	(0)
21401103-09 – Korematsu MS Demo Existing Campus	0	1,643,410	1,643,410	1,643,410	0	0
21401103-10 – Korematsu MS Temporary Campus Site	0	327,176	327,176	327,176	0	0
21401103-11 – Korematsu MS New Water Line Service	0	37,620	37,620	37,620	0	0
21401103-12 – Korematsu MS Cleanup & Floor Waxing	0	31,200	31,200	31,200	0	0
21401110-00 – Korematsu MS Modernization	753,344	(567,989)	185,355	185,355	0	0
21401111-00 – Korematsu MS 2002D Technology	1,028,183	(847,311)	180,872	180,872	0	0
21410045-01 – Korematsu MS Tech Wireless	0	240,176	240,176	240,176	0	0
21410045-04 – Korematsu MS Tech Communication	0	17,029	17,029	17,029	0	0
21410045-05 – Korematsu MS Comp - Common Core	0	21,713	21,713	21,713	0	0
Pinole MS	53,569,172	3,263,179	56,832,351	56,832,351	0	0
21201102-00 – Pinole MS Phase 2. Modernize Existi	52,198,359	(27,854,835)	24,343,524	24,343,524	0	0
21201102-01 – Pinole MS Phase 3. Site & Fields	0	479,441	479,441	479,441	0	0
21201102-02 – Pinole MS Portables & Removal	0	451,789	451,789	451,789	0	0
21201102-03 – Pinole MS Miscellaneous Repairs	0	105,943	105,943	105,943	0	0
21201102-04 – Pinole MS Site Work / Fields	0	9,169	9,169	9,169	0	0
21201102-05 – Pinole MS MPR AudioVisual	0	82,629	82,629	82,629	0	(0)
21201102-06 – Pinole MS New Playfield	0	4,567,855	4,567,855	4,567,855	0	0
21201102-07 – Pinole MS Demolition	0	769,601	769,601	769,601	0	0
21201102-08 – Pinole MS Site Work and Grading	0	933,257	933,257	933,257	0	0



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21201102-09 – Pinole MS Security Raceway	0	23,052,437	23,052,437	23,052,437	0	(0)
21201102-10 – Pinole MS Temp. Kitchen Utilities	0	192,455	192,455	192,455	0	0
21201102-11 – Pinole MS New Classroom & Gym	0	133,879	133,879	133,879	0	0
21201110-00 – Pinole MS Modernization	738,718	200,573	939,291	939,291	0	(0)
21201111-00 – Pinole MS 2002D Technology	632,095	(31,427)	600,668	600,668	0	(0)
21210045-01 – Pinole MS Tech Wireless	0	142,921	142,921	142,921	0	0
21210100-00 – Pinole MS Fire Lane	0	27,493	27,493	27,493	0	0
High Schools						
De Anza HS	131,730,043	591,574	132,321,617	132,222,027	109,740	(10,150)
35201111-00 – De Anza HS 2002D Technology	124,320	17,960	142,280	142,280	0	0
35201208-00 – De Anza HS Baseball Field	0	24,865,226	24,865,226	24,865,226	0	0
35201208-01 – De Anza HS Replacement Campus	128,630,000	(53,505,466)	75,124,534	75,104,670	19,864	(0)
35201208-02 – De Anza HS Link Learning Building	0	20,166,550	20,166,550	20,086,825	89,875	(10,150)
35201208-04 – De Anza HS Track and Field Improve	0	3,770,603	3,770,603	3,770,603	0	0
35201208-05 – De Anza HS Field House & Locker St	0	3,510,643	3,510,643	3,510,643	0	0
35201208-06 – De Anza HS Demo Gym/Site Prep/Util	0	2,782,729	2,782,729	2,782,729	0	0
35201208-08 – De Anza HS Athletics Fields	0	32,080	32,080	32,080	0	0
35201208-10 – De Anza HS Fitness Center Site Wor	0	256,968	256,968	256,968	0	(0)
35201208-11 – De Anza HS Painting	0	28,200	28,200	28,200	0	0
35201208-12 – De Anza HS Fire Reconstruction(CO)	0	763,671	763,671	763,671	0	0
35201220-00 – De Anza HS Gym Athletics Equipment	1,675,723	(1,490,855)	184,868	184,868	0	0
35201221-00 – De Anza HS 2005J Technology	1,300,000	(606,736)	693,264	693,264	0	(0)
El Cerrito HS	149,047,560	(2,146,510)	146,901,050	145,999,134	66,535	835,381
35401104-00 – El Cerrito HS Interim Housing	125,000,000	(89,921,078)	35,078,922	35,078,922	0	0
35401104-02 – El Cerrito HS Demo Campus	0	1,951,163	1,951,163	1,951,163	0	0
35401104-03 – El Cerrito HS Rough Grading	0	1,581,458	1,581,458	1,581,458	0	0
35401104-04 – El Cerrito HS Construct New Campus	0	57,543,444	57,543,444	57,543,444	0	(0)
35401104-05 – El Cerrito HS Theatre/Admin-Increme	0	23,609,269	23,609,269	23,609,269	0	0



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35401104-07 – El Cerrito HS Multi-Purpose Field	0	4,443,194	4,443,194	4,443,194	0	(0)
35401104-08 – El Cerrito HS Portable Removal	0	341,621	341,621	341,621	0	0
35401104-09 – El Cerrito HS Irrigation Line	0	34,000	34,000	34,000	0	0
35401104-10 – El Cerrito HS Storm Drain Install.	0	255,266	255,266	255,266	0	0
35401104-11 – El Cerrito HS Window Shade Install	0	35,397	35,397	35,397	0	0
35401104-13 – El Cerrito HS Seismic Evaluation	0	582,520	582,520	555,000	27,521	0
35401110-00 – El Cerrito HS Modernization	2,417,423	(382,484)	2,034,939	2,034,939	0	0
35401111-00 – El Cerrito HS 2002D Technology	630,137	222,018	852,155	852,155	0	(0)
35401348-00 – El Cerrito HS Ph5 Stadium	21,000,000	(2,567,102)	18,432,898	17,558,502	39,014	835,381
35401348-01 – El Cerrito HS Waterproofing	0	943	943	943	0	0
35401348-03 – El Cerrito HS Interim Housing	0	5,243	5,243	5,243	0	0
35410055-00 – El Cerrito HS HVAC for Dance Studio	0	118,618	118,618	118,618	0	0
Greenwood Academy	80,181,895	0	80,181,895	79,525,362	263,087	393,447
35801108-00 – Gompers HS Modernization	568,302	0	568,302	568,302	0	0
35801111-00 – Gompers HS 2002D Technology	234,918	0	234,918	234,918	0	(0)
35801212-00 – Gompers HS Temp Campus Relocation	64,000	0	64,000	64,000	0	0
35801212-01 – Gompers HS Demo & Site Work	1,846,022	0	1,846,022	1,846,022	0	0
35801212-02 – Gompers HS Portable Lease	773,150	0	773,150	773,150	0	0
35801366-00 – Gompers/LPS New Campus	16,884	0	16,884	16,884	0	0
35801366-01 – Gompers Teachers Lounge & Com Day	2,218,735	0	2,218,735	2,218,735	0	0
35801366-02 – Gompers/LPS Soil 1	1,253,037	0	1,253,037	1,253,037	0	0
35801366-05 – Greenwood/LPS Campus Construction	72,919,585	0	72,919,585	72,263,051	263,087	393,447
35801366-06 – Greenwood/LPS Demo. Interim Camp	0	0	0	0	0	0
35801366-07 – Greenwood/LPS Parking Lot	0	0	0	0	0	0
35801366-08 – Greenwood/LPS 8th Street Renovation	12,336	0	12,336	12,336	0	0
35801366-11 – Gompers HS SEE PROJECT 1366	266,204	0	266,204	266,204	0	0
35801394-00 – Gompers HS District Wide Technology	0	0	0	0	0	0
35801397-00 – Gompers HS Furniture & Equipment	8,722	0	8,722	8,722	0	0



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Hercules HS	30,403,028	(26,334,342)	4,068,686	4,068,686	0	0
37600101-00 – Hercules HS Portable/Locker Pavillion	0	1,864,496	1,864,496	1,864,496	0	(0)
37600101-01 – Hercules MS/HS Gates	0	79,625	79,625	79,625	0	0
37601108-00 – Hercules HS Field Light Installation	0	640,133	640,133	640,133	0	0
37601111-00 – Hercules HS 2002D Technology	3,028	0	3,028	3,028	0	(0)
37601356-00 – Hercules HS New Science Building	29,800,000	(29,175,288)	624,712	624,712	0	0
37601356-01 – Hercules HS PV Project	0	54,190	54,190	54,190	0	(0)
37601356-02 – Hercules HS Exterior Site Lighting	0	7,500	7,500	7,500	0	0
37601394-00 – Hercules HS District Wide Technology	300,000	(300,000)	0	0	0	0
37601395-00 – Hercules HS Health Center	0	21,335	21,335	21,335	0	0
37601397-00 – Hercules HS Furniture & Equipment	300,000	(300,000)	0	0	0	0
37610045-01 – Hercules HS Tech Wireless	0	773,667	773,667	773,667	0	0
Kennedy HS	38,395,795	(3,295,806)	35,099,989	35,098,800	1,188	0
36001105-00 – Kennedy HS Track & Field	3,181,061	(27,538)	3,153,523	3,153,523	0	0
36001108-00 – Kennedy HS Modernization	644,818	77,713	722,531	722,531	0	0
36001111-00 – Kennedy HS 2002D Technology	546,974	13,655	560,629	560,629	0	0
36001211-00 – Kennedy HS Restroom Upgrades	13,469,486	(8,038,922)	5,430,564	5,430,564	0	(0)
36001211-01 – Kennedy HS Boiler Replacement	0	174,338	174,338	174,338	0	0
36001211-02 – Kennedy HS Restrooms/Field Lighting	0	1,346,712	1,346,712	1,346,712	0	0
36001211-03 – Kennedy HS Clsrm Upgrade Portables	0	478,450	478,450	478,450	0	0
36001211-04 – Kennedy HS Furniture & Equipment	0	6,079	6,079	6,079	0	0
36001211-05 – Kennedy HS Clean and Paint School	0	264,285	264,285	264,285	0	0
36001211-07 – Kennedy HS Fire Alarm Low Voltage	0	504,995	504,995	504,995	0	0
36001211-09 – Kennedy HS Security Fencing & Gat	0	504,705	504,705	504,705	0	0
36001211-10 – Kennedy HS Concession Stand & Lights	0	132,093	132,093	132,093	0	0
36001211-12 – Kennedy HS Quad Landscape Upgrade	0	2,047,849	2,047,849	2,047,849	0	0
36001211-13 – Kennedy HS Science Wing Renovation	7,500,000	(2,283,106)	5,216,894	5,216,894	0	(0)
36001211-14 – Kennedy HS ADA Upgrade / Elevator	0	917,995	917,995	917,995	0	(0)
36001211-15 – Kennedy HS Science Temp Campus	0	4,548	4,548	4,548	0	0



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36001211-17 – Kennedy HS Locker Replacement	0	51,957	51,957	51,957	0	0
36001211-19 – Kennedy HS Science Room Relocation	0	681,853	681,853	681,853	0	(0)
36001211-20 – Kennedy HS Exterior Painting	0	18,000	18,000	18,000	0	0
36001220-00 – Kennedy HS Furniture & Equipment	880,581	(118,297)	762,284	762,284	0	0
36001221-00 – Kennedy HS 2005J Technology	220,000	(195,078)	24,922	24,922	0	(0)
36001364-00 – Kennedy HS D2010 Limited Renovation	11,300,000	(11,300,000)	0	0	0	0
36001364-01 – Kennedy HS Richmond Swim Center	0	9,421,672	9,421,672	9,421,671	0	0
36001364-03 – Kennedy HS County Health Clinic	500,000	(490,237)	9,763	9,763	0	0
36001364-04 – Kennedy HS No Sub-Proj 04	0	12,800	12,800	12,800	0	0
36001364-06 – Kennedy HS Kitchen Flooring	0	163,227	163,227	163,227	0	0
36001394-00 – Kennedy HS District Wide Technology	0	3,029	3,029	3,029	0	0
36001397-00 – Kennedy HS Furniture & Equipment	102,875	(5,802)	97,073	97,073	0	(0)
36001612-00 – Kennedy HS Cooler/Freezer Box	50,000	10,702	60,702	60,702	0	(0)
36010045-01 – Kennedy HS Tech Wireless	0	432,476	432,476	432,476	0	0
36010045-05 – Kennedy HS Computers - Common Core	0	34,093	34,093	34,093	0	(0)
36010092-00 – Kennedy HS Digital Fab Lab	0	979,179	979,179	979,179	0	0
36010092-01 – Kennedy HS Digital Fab Lab Parking	0	102,332	102,332	102,332	0	0
36010148-03 – Kennedy HS Infrastructure Upgrades	0	778,439	778,439	777,251	1,188	0
Middle College HS	0	27,333	27,333	27,333	0	0
36910045-01 – Mid College HS Tech Wireless	0	25,573	25,573	25,573	0	0
36910045-04 – Mid College HS Tech Communication	0	1,760	1,760	1,760	0	0
Pinole Valley HS	216,549,580	559,109	217,108,689	61,694,698	118,055,134	37,358,857
36201106-00 – PVHS Track & Field	1,667,232	(219,356)	1,447,876	1,676,771	0	(228,895)
36201108-00 – PVHS Modernization	622,493	74,445	696,938	696,938	0	0
36201111-00 – PVHS 2002D Technology	59,855	(22,690)	37,165	37,165	0	(0)
36201223-00 – PVHS Restroom Renovation	0	167,601	167,601	167,601	0	0
36201377-00 – Pinole Valley High School	11,298	17,271,685	17,282,983	13,477,211	4,202,004	(396,231)
36201377-01 – PVHS Ph1 Detention Basin	3,512,536	4,985	3,517,521	3,517,521	0	0



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36201377-02 – PVHS Interim Campus	21,376,379	(12,579,381)	8,796,998	8,796,248	750	0
36201377-03 – PVHS Demo Existing Bldgs	3,160,142	(1,108,529)	2,051,612	2,051,612	0	(0)
36201377-04 – PVHS Hillside Stabilization	2,796,895	(570,569)	2,226,325	2,186,381	39,944	(0)
36201377-05 – Pinole Valley HS Ph5 Main Campus	0	0			474,440	(474,440)
36201377-05 – PVHS Main Campus	159,488,702	(2,236,226)	157,252,476	24,393,470	113,337,996	19,521,010
36201377-06 – PVHS Demolition Portables	2,103,136	2,058,670	4,161,806	2,486,859	0	1,674,947
36201377-07 – PVHS Fields & Field Houses	19,850,913	(2,588,446)	17,262,467	0	0	17,262,467
36201377-08 – PVHS Video Surveillance	0	357,268	357,268	357,268	0	0
36201377-09 – PVHS Hillside Stabilization	0	13,440	13,440	13,440	0	0
36201377-10 – PVHS Off-Site Parking	0	1,240,584	1,240,584	1,240,584	0	(0)
36201394-00 – PVHS District Wide Tech	1,000,000	(1,000,000)	0	0	0	0
36201397-00 – PVHS Furniture & Equipment	900,000	(863,480)	36,520	36,520	0	0
36210045-04 – PVHS Tech Communication	0	559,109	559,109	559,109	0	(0)
Richmond HS	58,523,927	(20,054,566)	38,469,361	22,257,195	667,669	15,544,497
36401107-00 – Richmond HS Track & Field	4,181,848	82,288	4,264,136	4,264,136	0	(0)
36401108-00 – Richmond HS Modernization	641,600	75,925	717,525	717,525	0	0
36401111-00 – Richmond HS 2002D Technology	235,812	25,186	260,998	260,998	0	(0)
36401210-00 – Richmond HS New Stadium & Event Ctr	11,482,248	(293,641)	11,188,607	10,616,596	572,010	(0)
36401210-01 – Richmond HS Security Camera System	0	616,166	616,166	616,166	0	0
36401210-02 – Richmond HS Fencing	0	1,045,108	1,045,108	1,045,108	0	0
36401220-00 – Richmond HS Furniture & Equipment	752,419	(280,509)	471,910	471,910	0	0
36401221-00 – Richmond HS 2005J Technology	0	48,826	48,826	48,826	0	0
36401380-00 – Richmond HS Richmond HS	40,000,000	(39,679,450)	320,550	320,550	0	(0)
36401380-01 – Richmond HS Multi Phase 1	0	22,000	22,000	22,000	0	0
36401380-04 – Richmond HS Gymnasium	0	500	500	500	0	0
36401380-06 – Richmond HS Science Classroom Bldg	0	1,400	1,400	1,400	0	0
36401380-07 – Richmond HS Bldg B Girls Gym	0	368,202	368,202	172,818	0	195,384
36401380-08 – Richmond HS Unit A Health Ctr and CC	0	469,456	469,456	145,727	74,617	249,113
36401380-09 – Richmond HS Bldg C Classrooms	0	1,000	1,000	1,000	0	0



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36401380-11 – Richmond HS 500 Wing Renovation	0	3,850	3,850	3,850	0	0
36401380-13 – Richmond HS Portable Demolition	0	41,825	41,825	41,825	0	0
36401394-00 – Richmond HS District Wide Technology	500,000	(480,763)	19,237	19,237	0	(0)
36401397-00 – Richmond HS Furniture & Equipment	450,000	(371,905)	78,095	78,095	0	(0)
36401612-02 – Richmond HS Emergency Lighting	280,000	36,837	316,837	316,837	0	0
36410045-01 – Richmond HS Tech Wireless	0	42,770	42,770	42,770	0	0
36410045-04 – Richmond HS Tech Communication	0	37,875	37,875	37,875	0	0
36410073-00 – Richmond HS Sports Field Score Board	0	0	0	0	0	0
36410076-00 – Richmond HS Public Address System	0	0	0	0	0	0
36410084-00 – Richmond HS Fire Alarm Upgrade	0	2,051,501	2,051,501	2,030,459	21,042	0
36410148-02 – Richmond HS Infrastructure Updgades	0	980,987	980,987	980,987	0	(0)
36410156-00 – Richmond HS Seismic	0	15,100,000	15,100,000	0	0	15,100,000
Vista HS	6,701,320	779,845	7,481,165	7,481,165	0	(0)
16301003-00 – Vista Hills Phase 2A - Assessment	20,215	(20,215)	0	0	0	0
16301009-00 – Vista Hills 2000M Technology	35,123	0	35,123	35,123	0	(0)
16301010-00 – Vista Hills Modernization	6,587,705	(57,626)	6,530,079	6,530,079	0	(0)
16301010-01 – Vista Hills Modernization	0	(23,286)	(23,286)	(23,286)	0	0
16301218-00 – Vista HS Capital Project	22,233	(21,167)	1,066	1,066	0	0
16301223-09 – Vista HS Restroom Repairs	0	7,513	7,513	7,513	0	0
35810019-00 – Vista HS Portable Tech Labs	0	5,325	5,325	5,325	0	0
37301010-00 – Vista HS Modernzation	1,255	0	1,255	1,255	0	0
37301108-00 – Vista HS Modernization	34,789	77,464	112,253	112,253	0	(0)
37301223-04 – Vista HS Restroom Surface Repairs	0	0	0	0	0	0
37301223-09 – Vista HS Restroom Surface Repairs	0	80,586	80,586	80,586	0	0
37310019-00 – Vista HS PortableTechLabs 1&2	0	491,952	491,952	491,952	0	(0)
37310045-01 – Vista HS Tech Wireless	0	239,298	239,298	239,298	0	0
Closed Schools/Programs						
Adams MS	690,082	1,129	691,211	691,211	0	0



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20201108-00 – Adams MS Modernization	487,018	(10,963)	476,055	476,055	0	0
20201111-00 – Adams MS 2002D Technology	203,064	12,093	215,157	215,157	0	0
Cameron	284,012	(41,874)	242,138	242,138	0	0
10801218-00 – Cameron Deferred Capital Projec	34,012	(11,805)	22,206	22,206	0	0
10810038-00 – Cameron Master Planning	250,000	(150,012)	99,988	99,988	0	0
10810045-01 – Cameron Tech Wireless	0	102,544	102,544	102,544	0	0
10810045-04 – Cameron Tech Communication	0	17,400	17,400	17,400	0	0
Castro	651,957	(31,013)	620,944	620,944	0	0
10901005-00 – Castro Quickstart	282,471	(53)	282,418	282,418	0	0
10901009-00 – Castro 2000M Technology	19,486	2,676	22,162	22,162	0	0
10901202-00 – Castro Measure J	350,000	(50,566)	299,434	299,434	0	0
10901202-01 – Castro Phase 2A	0	16,930	16,930	16,930	0	0
Delta NSS DeAnza	152,564	(338)	152,226	152,226	0	0
39101108-00 – Delta NSS Modernization	152,564	(338)	152,226	152,226	0	0
El Sobrante	505,382	30,849	536,231	536,231	0	(0)
12001003-00 – El Sobrante Phase 2A - Assessment	130,750	18,455	149,205	149,205	0	(0)
12001005-00 – El Sobrante Quickstart	348,821	9,718	358,539	358,539	0	0
12001009-00 – El Sobrante 2000M Technology	25,811	2,677	28,488	28,488	0	0
Harbour Way	121,639	305	121,944	121,944	0	0
19101108-00 – Harbour Way Community Day	121,639	305	121,944	121,944	0	0
Harmon Knolls	0	300,000	300,000	0	0	300,000
65810163-00 – Harmon Knolls Testing & Demo	0	300,000	300,000	0	0	300,000
Kappa NSS Kennedy	109,809	22	109,831	109,831	0	0



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39301108-00 – Kappa NSS Modernization	109,809	22	109,831	109,831	0	0
North Campus	201,662	290,907	492,569	492,569	0	0
37401108-00 – North Campus Modernization	125,032	3,788	128,820	128,820	0	0
37401111-00 – North Campus 2002D Technology	76,630	(0)	76,630	76,630	0	0
37401612-01 – North Campus Drinking fountains	0	0	0	0	0	0
37410045-01 – North Campus Tech Wireless	0	287,119	287,119	287,119	0	0
Omega NSS Richmond	118,638	(325)	118,313	118,313	0	(0)
39501108-00 – Omega NSS Modernization	118,638	(325)	118,313	118,313	0	(0)
Seaview	510,649	(11,533)	499,116	499,116	0	(0)
15201003-00 – Seaview Phase 2A - Assessment	149,886	(9,506)	140,380	140,380	0	(0)
15201005-00 – Seaview Quickstart	283,153	(4,703)	278,450	278,450	0	0
15201009-00 – Seaview 2000M Technology	67,310	2,676	69,986	69,986	0	0
15201010-02 – Seaview Closure	10,300	(0)	10,300	10,300	0	0
Sigma NSS PVHS	110,728	221	110,949	110,949	0	(0)
39601108-00 – Sigma NSS Modernization	110,728	221	110,949	110,949	0	(0)
TLC	118,020	(1,347)	116,673	116,673	0	(0)
13101108-00 – Trans Learning Center	118,020	(1,347)	116,673	116,673	0	(0)
West Hercules ES2	216,685	(159,838)	56,847	56,847	0	0
18001003-00 – West Hercules New Elementary	216,685	(159,838)	56,847	56,847	0	0
Administration/Other						
Alvarado Adult Ed	0	167,323	167,323	167,323	0	0
41010045-01 – Alvarado Adult Ed Tech Wireless	0	158,799	158,799	158,799	0	0
41010045-04 – Alvarado Adult Ed Tech Communication	0	8,524	8,524	8,524	0	0



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Central	69,924,746	34,652,011	104,576,757	88,998,632	1,453,734	14,124,391
00010044-00 – Contingency - Original Budget	6,000,000	(6,000,000)	0	0	0	0
60310045-01 – Central Tech Wireless	0	274,171	274,171	274,171	0	0
60310045-02 – Central Data Center	0	1,998	1,998	1,998	0	0
61501003-00 – Central - Account Other	24,960	(24,960)	0	0	0	0
61501007-00 – Central Program Coordination	4,258,729	970,352	5,229,082	5,229,082	0	0
61501007-01 – Central District Cost	3,777,031	860,597	4,637,628	4,637,628	0	(0)
61501009-00 – Central Room Ready Project Admin	440,731	(44,618)	396,113	396,113	0	0
61501109-00 – Central Program Coordination	3,376,839	(282,710)	3,094,128	3,094,128	0	0
61501109-01 – Central District Cost	5,026,079	(552,670)	4,473,409	4,473,409	0	0
61501111-00 – Central 2002D Technology	52,877	2,822	55,699	55,699	0	0
61501215-00 – Central Measure J Ed Specs	107,500	207,406	314,906	314,906	0	0
61501219-00 – Central Program Coordination	5,169,016	324,295	5,493,311	5,474,229	19,081	0
61501219-01 – Central District Cost	11,430,984	1,725,712	13,156,696	13,156,696	0	0
61501219-02 – Central Program Coordination	0	0	0	0	0	0
61501221-00 – Central - Room Ready Project	4,260,000	(867,432)	3,392,568	3,392,568	0	(0)
61501394-03 – Central - District Wide Technology	2,800,000	(2,800,000)	0	0	0	0
61501396-00 – Central Program Coordination	7,500,000	16,207,841	23,707,841	22,377,134	594,643	736,065
61501396-01 – Central District Cost	7,500,000	9,441,834	16,941,834	11,258,935	49,268	5,633,632
61501396-02 – Central Contingency	6,000,000	(6,000,000)	0	0	0	0
61510045-00 – Central 2012E Technology	0	1,455,977	1,455,977	1,455,977	0	0
61510045-01 – Central Tech Wireless	0	12,979	12,979	12,979	0	0
61510054-00 – Move FOC to Seaview	0	199,340	199,340	199,340	0	0
61510057-00 – Central Primavera	0	3,151,457	3,151,457	785,659	111,866	2,253,932
66701396-01 – Central District Costs	0	179	179	179	0	0
66901219-00 – Central Program Coordination	0	3,200	3,200	3,200	0	0
66901394-00 – FOC-M&O-Food Services Technology	0	184,019	184,019	184,019	0	0
66901396-00 – ITC Roof and HVAC Renovation	0	0	0	152,269	0	(152,269)
66901396-01 – Central District Costs	0	11,338,612	11,338,612	7,301,976	383,001	3,653,635



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66910037-00 – DO NOT USE	0	0	0	0	0	0
66910054-00 – Move FOC to Marina Location	0	740,442	740,442	740,442	0	(0)
66910057-00 – Central Primavera	0	30,000	30,000	30,000	0	0
67001396-01 – Central District Costs	0	2,749,733	2,749,733	1,714,527	177,321	857,885
67701394-00 – Munis Implementation	2,200,000	(2,200,000)	0	0	0	0
67701396-01 – Central District Costs	0	3,541,435	3,541,435	2,281,370	118,553	1,141,512
Information Technology	34,770,000	(13,018,996)	21,751,004	18,824,229	97,848	2,828,927
68610045-00 – Technology 2012E Technology	16,622,477	(16,192,792)	429,685	429,685	0	0
68610045-01 – Technology Tech Wireless	2,100,928	908,441	3,009,369	3,009,369	0	0
68610045-02 – Technology Data Center	1,046,595	352,153	1,398,748	1,398,748	0	(0)
68610045-03 – Technology District Security Backbone	0	574,014	574,014	568,416	5,598	(0)
68610045-04 – Technology Tech Communication	0	12,100	12,100	12,100	0	0
68610045-05 – Technology Computers - Common Core	0	3,577,381	3,577,381	3,523,003	44,326	10,052
68610045-06 – Technology Teacher Equipment	0	112,360	112,360	112,360	0	0
68610148-00 – Technology 2012E Tech Funding	15,000,000	(8,759,824)	6,240,176	3,373,377	47,924	2,818,875
68610148-05 – Technology Comp - Common Core#2	0	6,397,170	6,397,170	6,397,170	0	0
RCP	4,663,308	(248,104)	4,415,204	4,415,204	0	0
51201215-00 – RCP Modular Campus	4,663,308	(1,562,880)	3,100,428	3,100,428	0	0
51201215-01 – RCP Maritime Charter School	0	1,216,622	1,216,622	1,216,622	0	0
51201215-03 – RCP Modular Campus Utility Install	0	98,155	98,155	98,155	0	0
Serra Adult Ed	0	204,212	204,212	204,212	0	0
40810045-01 – Serra Adult Ed Tech Wireless	0	195,688	195,688	195,688	0	0
40810045-04 – Serra Adult Ed Tech Communication	0	8,524	8,524	8,524	0	0
Grand Total	1,793,765,816	(155,993,936)	1,637,771,880	1,386,656,537	122,737,728	128,377,614