

**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 DECEMBER, 2016

“... 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.)

1. Bond Program KPI Summary
2. Bond Program Spending by School Site*
3. Bond Program Summarized Cost Codes*
4. Bond Program Spending by Cost Code Percentage*
5. Bond Program Active Project List*
6. Change Order Summary Information
7. Pinole Valley High School Expenditures Program to Date*
8. Building Fund 21 Cash Flow
9. Bond Program Staffing District and SGI*
10. Budget Summary
11. Project Budget Report
12. Accounts Payables Check List
13. Bond Program Unencumbered Funds *

*Not Available

BOND PROGRAM KPI SUMMARY

Report # 1

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

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$8.70	0	0	21,595,000	Aug 2025	26,392,111
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$55.60	0	0	77,650,000	Aug 2032	80,858,888
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	78,268,573	Aug 2034	102,198,372
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	128,596,173
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	31,556,341
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	16,972,539
Grand Totals		1,630,000,000		1,297,407,191	\$280.30	332,592,809	255,000,000	240,457,247		386,574,424

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	256,868	40,173,516
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	256,868	216,788,036

Table 3 – Program Summary

Revenues	Actuals to Date
¹² Bonds Issued	1,297,407,191
¹ less: Msr 1998E	(40,000,000)
¹³ Other Revenue	216,788,036
Program Revenue	1,474,195,227
¹⁴ Audit Adjustment	(2,403,614)
¹⁵ School KPI Actuals	(1,371,431,671)
Accounts Payable	19
¹⁶ Net Retentions	508,585
Cash on Hand ¹⁷	100,868,546

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
6,437,295	4,473,267	5,281,517

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of December 31, 2016

Report # 1

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 December 31, 2016

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	256,865	17,294,980
School Facility Fund	1,751,349	3	1,751,352
Grand Total	39,916,648	256,868	40,173,516

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

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

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

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

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

10. Other Revenue by source:

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

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

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

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

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

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of December 31, 2016

Report # 1

Notes:

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

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

Fund Adjustments by category:

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

12. Bonds issued by fiscal year:

in thousands

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

13. Total Other Revenue by bond or funding source:

Source	Prior	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	256,865	18,560,076
Capital Facilities	24,900,038		24,900,038
School Facility	172,884,145	3	172,884,147
Grand Total	216,531,168	256,868	216,788,036

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	7,592,837	208,840,858
2012 Measure E	161,679,587	19,246,718	180,926,305
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	26,839,555	1,371,431,671

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of December 31, 2016

Report # 1

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	(1,916,403)	8,284,878
Trust Accounts	(9,951,868)	2,175,575	(7,776,293)
Net Retentions	249,413	259,171	508,585

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

Source	Beg Bal	2017	Total
2010 Measure D	57,170,784	(10,958,807)	46,211,977
2012 Measure E	71,519,961	(20,237,249)	51,282,712
Building Fund - Other	3,020,955	351,448	3,372,403
School Facilities	1,171	283	1,454
Grand Total	131,712,872	(30,844,325)	100,868,546

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

Bond Program Project List

CO Summary Information

Report # 5

(as of: 1/19/2017 9:30:22 AM)

<<< D R A F T >>>

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%	\$2,220,239.89	10.48%	\$56,151.57	0.27%	
High School	2	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	11%	\$35,040.00	0.03%	\$0.00	0.00%	
TOTALS				\$151,082,104.00				\$2,255,279.89	1.49%	\$56,151.57	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

Report # 6

CBOC Change Order Information - Sub-Project Summary

(as of: 1/19/2017 9:34:26 AM)

Sub-Project Summary For: Nystrom ES Ph3B Renovate Classroom

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

<<< D R A F T >>>

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	\$11,761.85	4	\$76,135.52	10	\$925,853.42	19	\$1,013,750.79	1	-\$6,911.10	20	\$1,006,839.69
2	4	\$5,505.79	9	\$106,597.51	9	\$795,040.00	22	\$907,143.30	1	-\$680.00	23	\$906,463.30
3	9	\$17,560.38	8	\$100,875.06	7	\$245,219.17	24	\$363,654.61	1	-\$566.14	25	\$363,088.47
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	18	\$34,828.02	21	\$283,608.09	26	\$1,966,112.59	65	\$2,284,548.70	3	-\$8,157.24	68	\$2,276,391.46

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: 1/19/2017

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 :	\$2,220,239.89	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) | |

Page: 1 of 4

Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 1/19/2017

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 :	\$2,220,239.89		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 | 4: Outside Agency |
| 2: Owner Initiated Scope Change | 5: Other |
| 3: Design Deficiency (Errors and Omissions) | |

Construction Change Order Summary Log

Report # 6

Date: 1/19/2017

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 :	\$2,220,239.89	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%
Pending BOE Approval			Total :	\$56,151.57	Time :	0			
CO	Closeout Documents Omtrak	2	00056	\$0.00	NEW		0	4/28/2016 \$23,408,341.89	10.48%
CO	Repair Domestic Water Pipe Leak	1	00057	\$2,513.30	NEW		0	4/28/2016 \$23,410,855.19	10.49%
CO	Sand & Smooth Putty Finish Inter. Tr	3	00058	\$1,894.38	NEW		0	4/28/2016 \$23,412,749.57	10.50%

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: 1/19/2017

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				
Pending BOE Approval			Total :	\$56,151.57		Time :	0			
CO	Install Site Lighting Parts	1	00059	\$1,965.05	NEW		0	4/28/2016	\$23,414,714.62	10.51%
CO	RFI #327 Extend SS Metal Flashing	3	00060	\$5,529.13	NEW		0	4/28/2016	\$23,420,243.75	10.53%
CO	ASI 105 Grading/Lime Soft Spots	1	00061	\$1,605.00	NEW		0	4/28/2016	\$23,421,848.75	10.54%
CO	ASI 90 Grade & Drain S+W Site	3	00062	\$9,918.00	NEW		0	4/28/2016	\$23,431,766.75	10.59%
CO	Water Shut Off/Urinal Credit RM 103	2	00063	(\$680.00)	NEW		0	4/28/2016	\$23,431,086.75	10.59%
CO	Caulk Sill Pan W-12 Windows	3	00064	\$3,811.95	NEW		0	4/28/2016	\$23,434,898.70	10.60%
CO	Asphalt Prime Coate	1	00065	(\$6,911.10)	NEW		0	4/28/2016	\$23,427,987.60	10.57%
CO	RFI 97 Collector Strap	3	00066	(\$566.14)	NEW		0	4/28/2016	\$23,427,421.46	10.57%
CO	Phase 2 Soil Export	1	00067	\$37,072.00	NEW		0	4/28/2016	\$23,464,493.46	10.74%
Total of all Changes:				\$2,276,391.46		Total Time:	132		\$23,464,493.46	10.74%

C/O Key Legend

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

APPROVED**January 18, 2017 Change Order Summary - BOND**

	Project	Company	Original Contract	Previously Approved/ Ratified CO's	CO's Pending Ratification	Change Percent	Total CO'S Pending Ratification	Total Change Percent	Total CO's	Total CO Percent of Original Contract	Adjusted New Contract	Change Order Numbers
1	Infrastructure Upgrades @ Kennedy HS, Richmond HS, Crespi MS	Deco Tech Systems	\$2,306,529.29	\$76,360.84	\$2,436.56	0.11%	\$2,436.56	0.11%	\$78,797.40	3.42%	\$2,385,326.69	12
2	Pinole Valley High School New Campus	Lathrop Construction, Associates, Inc.	\$129,894,002.00	\$0.00	\$0.00	0.00%	\$35,040.00	0.03%	\$35,040.00	0.03%	\$129,929,042.00	1 (time ext.)
					\$35,040.00	0.03%						2

Total Board Action	\$37,476.56
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Note: the proposed Board Action is to Approve all Change Orders below ten percent (10%) of the Contract Value and within the Board Approved Site Budget.

PENDING APPROVAL**February 01, 2017 Change Order Summay - BOND**

	Project	Company	Original Contract	Previously Approved/ Ratified CO's	CO's Pending Ratification	Change Percent	Total CO'S Pending Ratification	Total Change Percent	Total CO's	Total CO Percent of Original Contract	Adjusted New Contract	Change Order Numbers
1	Infrastructure Upgrades @ Kennedy HS, Richmond HS, Crespi MS	Deco Tech Systems	\$2,306,529.29	\$78,797.40	\$12,942.72	0.56%	\$12,942.72	0.56%	\$91,740.12	3.98%	\$2,398,269.41	13
2	Korematsu MS New Building	Arntz Builders, Inc.	\$42,762,406.00	\$1,698,873.42	\$19,552.31	0.05%	\$88,188.67	0.206%	\$1,787,062.09	4.18%	\$44,549,468.09	91
					\$6,013.69	0.01%						92
					\$23,618.60	0.06%						93
					-\$1,587.49	0.00%						94
					\$6,559.67	0.02%						95
					\$5,632.37	0.01%						96
					\$6,097.24	0.01%						97
					\$22,302.28	0.05%						98

Total Board Action	\$101,131.39
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Note: the proposed Board Action is to Approve all Change Orders below ten percent (10%) of the Contract Value and within the Board Approved Site Budget.



West Contra Costa Unified School District

Bond Program

Report # 5

Bond Program Project List

(as of: 1/20/2017 4:39:56 PM)

CO Summary Information

<<< D R A F T >>>

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%	\$2,220,239.89	10.48%	\$56,151.57	0.27%	
Middle School	2	Korematsu MS New Building	Hibser Yamauchi Architects	\$42,762,406.00	05/13/2013	12/29/2015	100%	\$1,698,873.42	3.97%	\$88,188.67	0.21%	
High School	3	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	11%	\$35,040.00	0.03%	\$0.00	0.00%	
TOTALS				\$193,844,510.00				\$3,954,153.31	2.04%	\$144,340.24	0.07%	

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

Report # 6

CBOC Change Order Information - Sub-Project Summary

(as of: 1/19/2017 9:34:26 AM)

Sub-Project Summary For: Nystrom ES Ph3B Renovate Classroom

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

<<< D R A F T >>>

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	\$11,761.85	4	\$76,135.52	10	\$925,853.42	19	\$1,013,750.79	1	-\$6,911.10	20	\$1,006,839.69
2	4	\$5,505.79	9	\$106,597.51	9	\$795,040.00	22	\$907,143.30	1	-\$680.00	23	\$906,463.30
3	9	\$17,560.38	8	\$100,875.06	7	\$245,219.17	24	\$363,654.61	1	-\$566.14	25	\$363,088.47
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	18	\$34,828.02	21	\$283,608.09	26	\$1,966,112.59	65	\$2,284,548.70	3	-\$8,157.24	68	\$2,276,391.46

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: 1/19/2017

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 :	\$2,220,239.89	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) | |

Page: 1 of 4

Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 1/19/2017

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 :	\$2,220,239.89		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 | 4: Outside Agency |
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Page: 2 of 4

Report m_change_505dprev4

Construction Change Order Summary Log

Report # 6

Date: 1/19/2017

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 :		\$2,220,239.89		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%
Pending BOE Approval		Total :		\$56,151.57		Time :	0		
CO	Closeout Documents Omtrak	2	00056	\$0.00	NEW		0	4/28/2016 \$23,408,341.89	10.48%
CO	Repair Domestic Water Pipe Leak	1	00057	\$2,513.30	NEW		0	4/28/2016 \$23,410,855.19	10.49%
CO	Sand & Smooth Putty Finish Inter. Tr	3	00058	\$1,894.38	NEW		0	4/28/2016 \$23,412,749.57	10.50%

C/O Key Legend

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

Report # 6

Date: 1/19/2017

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				
Pending BOE Approval			Total :	\$56,151.57		Time :	0			
CO	Install Site Lighting Parts	1	00059	\$1,965.05	NEW		0	4/28/2016	\$23,414,714.62	10.51%
CO	RFI #327 Extend SS Metal Flashing	3	00060	\$5,529.13	NEW		0	4/28/2016	\$23,420,243.75	10.53%
CO	ASI 105 Grading/Lime Soft Spots	1	00061	\$1,605.00	NEW		0	4/28/2016	\$23,421,848.75	10.54%
CO	ASI 90 Grade & Drain S+W Site	3	00062	\$9,918.00	NEW		0	4/28/2016	\$23,431,766.75	10.59%
CO	Water Shut Off/Urinal Credit RM 103	2	00063	(\$680.00)	NEW		0	4/28/2016	\$23,431,086.75	10.59%
CO	Caulk Sill Pan W-12 Windows	3	00064	\$3,811.95	NEW		0	4/28/2016	\$23,434,898.70	10.60%
CO	Asphalt Prime Coate	1	00065	(\$6,911.10)	NEW		0	4/28/2016	\$23,427,987.60	10.57%
CO	RFI 97 Collector Strap	3	00066	(\$566.14)	NEW		0	4/28/2016	\$23,427,421.46	10.57%
CO	Phase 2 Soil Export	1	00067	\$37,072.00	NEW		0	4/28/2016	\$23,464,493.46	10.74%
Total of all Changes:				\$2,276,391.46		Total Time:	132		\$23,464,493.46	10.74%

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: 1/20/2017 3:24:07 PM)

Sub-Project Summary For: Korematsu MS New Building

Contract No.: 1000000357 (Arntz Builders, Inc - Original Contract Amt = \$42,762,406.00)

<<< D R A F T >>>

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	6	\$268,286.84	25	\$437,853.38	0	\$0.00	25	\$437,853.38
2	1	\$2,767.66	7	\$106,859.78	6	\$431,876.35	14	\$541,503.79	5	-\$99,759.80	19	\$441,743.99
3	10	\$32,250.02	27	\$385,050.58	11	\$447,581.52	48	\$864,882.12	1	-\$1,245.00	49	\$863,637.12
4	1	\$4,379.96	2	\$18,159.57	1	\$31,113.40	4	\$53,652.93	1	-\$9,825.33	5	\$43,827.60
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	16	\$48,098.97	51	\$670,935.14	24	\$1,178,858.11	91	\$1,897,892.22	7	-\$110,830.13	98	\$1,787,062.09

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

Bond Program

Report # 6

CBOC Change Order Information - Sub-Project Summary

(as of: 1/20/2017 3:21:55 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)

<<< D R A F T >>>

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	2	\$0.00	0	\$0.00	1	\$35,040.00	3	\$35,040.00	0	\$0.00	3	\$35,040.00
2	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	2	\$0.00	0	\$0.00	1	\$35,040.00	3	\$35,040.00	0	\$0.00	3	\$35,040.00

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



Fund 21 Cash Flow December 2016

Fiscal 2017

Report 8

	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	0.00		256,865.20		
All Other Financing Sources	8930-8999	0	0		0.00		
TOTAL RECEIPTS		0.00	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							
Assets							
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)
Liabilities							
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 December 2016

Fiscal 2017



	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 100,867,091.93	\$ 92,344,452.93	\$ 83,885,148.93	\$ 75,325,844.93	\$ 66,701,540.93	\$ 58,071,736.93
B. RECEIPTS							
Other Local Revenue	8600-8799	20,000.00		0.00	35,000.00	29,500.00	0.00
All Other Financing Sources	8930-8999			-			
TOTAL RECEIPTS		20,000.00	0.00	0.00	35,000.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	666,572.06	658,605.32	668,165.22	677,725.12	677,725.12	914,388.18
Services	5000-5999	652,905.79	645,102.39	654,466.29	663,830.19	663,830.19	895,641.12
Capital Outlay	6000-6999	7,041,605.15	6,974,040.30	7,055,116.50	7,136,192.70	7,136,192.70	8,862,759.70
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		8,542,639.00	8,459,304.00	8,559,304.00	8,659,304.00	8,659,304.00	10,854,345.00
D. BALANCE SHEET TRANSACTIONS							
Assets							
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
Liabilities							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(8,522,639.00)	(8,459,304.00)	(8,559,304.00)	(8,624,304.00)	(8,629,804.00)	(10,854,345.00)
E. NET INCREASE/DECREASE		\$ 92,344,452.93	\$ 83,885,148.93	\$ 75,325,844.93	\$ 66,701,540.93	\$ 58,071,736.93	\$ 47,217,391.93
F. ENDING CASH							

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
DECEMBER 31, 2016
FUND 21

Report 10

	ADOPTED BUDGET	REVISED BUDGET	DEC. ACTUALS	YTD ACTUALS	PERCENTAGE OF BUDGET	TOTAL BALANCE
Interest Income	\$ -	\$ 344,500	\$ -	256,865	74.56%	\$ 87,635
All Other Income	\$ -		\$ -	-		\$ -
TOTAL REVENUES	\$ -	\$ 344,500	\$ -	256,865		\$ 87,635
Certificated Salaries	\$ -		\$ -	\$ -		\$ -
Classified Salaries	1,494,226	1,509,035	117,099	710,731	47.10%	\$ 798,304
Employee Benefits	684,449	687,956	49,509	304,316	44.23%	\$ 383,640
Books and Supplies	7,535,000	9,206,346	335,636	6,110,960	66.38%	\$ 3,095,386
Services, Other Operating Exps.	9,332,433	8,530,401	107,650	2,670,877	31.31%	\$ 5,859,524
Capital Outlay	68,988,670	82,843,370.00	346,495	17,042,671	20.57%	\$ 65,800,699
Other Outgo	-		-	-		\$ -
Indirect/Direct Support Costs	-		-	-		\$ -
TOTAL EXPENDITURES	\$ 88,034,778	\$ 102,777,108	\$956,389	\$26,839,555	26.11%	\$ 75,937,553
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	(\$88,034,778)	(\$102,432,608)	(\$956,389)	(\$26,582,690)		(\$75,849,918)
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)	\$ (102,432,608)	\$ (956,389)	\$ (26,582,690)		\$ (75,849,918)
FUND BALANCE, RESERVES						
Beginning Balance July1	\$126,941,178	\$ 126,941,178	\$0	\$126,941,178		
Audit Adjustment	-	-	\$0	-		
Ending Balance, June 30	\$ 38,906,400	\$ 24,508,570		\$100,358,488		
COMPONENTS OF ENDING BALANCE						
Reserved Amounts:						
Assigned			\$0	\$0		
Restricted Ending Balance	38,906,400	24,508,570	\$0	\$0		
TOTAL	\$ 38,906,400	\$ 24,508,570	\$0	\$0		



Budget Summary

6 Periods ending December, 2016
Fund 21

10

Account Segments	Budget	Actuals	Net Encmb	Balance
21 - BUILDING FUND	(102,432,608)	(26,582,689)	(55,406,882)	(20,443,037)
Revenue	344,500	256,865	0	87,635
8600-8799 – Local Revenue	344,500	256,865	0	87,635
SACS Obj 8660 – INTEREST	344,500	256,865		87,635
Expense	(102,777,108)	(26,839,555)	(55,406,882)	(20,530,672)
2000-2999 – Classified Salaries	(1,509,035)	(710,731)	0	(798,304)
SACS Obj 2200-2299 – CLASS SUPPORT		(5,009)		5,009
SACS Obj 2300-2399 – CLASS SUP ADMIN	(978,730)	(440,041)		(538,689)
SACS Obj 2400-2499 – CLERICAL TECH	(530,305)	(265,681)		(264,624)
3000-3999 – Employee Benefits	(687,956)	(304,315)	0	(383,641)
SACS Obj 3200-3299 – PERS	(206,154)	(92,982)		(113,172)
SACS Obj 3300-3399 – FICA & MEDICARE & CB	(103,220)	(44,184)		(59,036)
SACS Obj 3400-3499 – HEALTH & WELFARE	(213,850)	(91,004)		(122,846)
SACS Obj 3500-3599 – S U I	(761)	(355)		(406)
SACS Obj 3600-3699 – WORKER'S COMP	(44,411)	(20,776)		(23,635)
SACS Obj 3700-3799 – RETIRE BENEFIT	(108,040)	(49,944)		(58,096)
SACS Obj 3900-3999 – IN-LIEU BENEFITS	(11,520)	(5,070)		(6,450)
4000-4999 – Books and Supplies	(9,206,346)	(6,110,960)	(1,192,925)	(1,902,460)
SACS Obj 4300-4399 – SUPPLIES	(8,023,303)	(5,549,884)	(683,492)	(1,789,927)
SACS Obj 4400-4499 – EQUIP-NON CAP	(1,183,043)	(561,076)	(509,433)	(112,533)
5000-5999 – Services	(8,530,401)	(2,670,877)	(2,299,462)	(3,560,062)
SACS Obj 5200-5299 – TRAVEL & CONF	(12,819)	(296)		(12,523)
SACS Obj 5600-5699 – RENT LEASE REPAIR	(1,216,694)	(1,253,169)	(96,529)	133,004
SACS Obj 5700-5799 – DIRECT COST TRSFR	(5,000)			(5,000)
SACS Obj 5800-5899 – CONTRACTED SVC	(7,294,821)	(1,416,827)	(2,202,933)	(3,675,062)
SACS Obj 5900-5999 – COMMUNICATIONS	(1,067)	(585)		(482)
6000-6999 – Capital Outlay	(82,843,370)	(17,042,671)	(51,914,495)	(13,886,204)
SACS Obj 6100-6199 – LAND	(274,485)	(87,871)	(79,682)	(106,931)
SACS Obj 6200-6299 – BLDG & BLDG IMPROV.	(81,457,602)	(16,345,605)	(51,470,679)	(13,641,318)
SACS Obj 6400-6499 – EQUIP-CAPITAL	(1,111,283)	(609,195)	(364,133)	(137,954)
Grand Total:	(102,432,608)	(26,582,689)	(55,406,882)	(20,443,037)



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Report 11

Project	Budget	Dec.	Actuals	Encumbered	Balance
Loc 105 – CHAVEZ	79,565	0	0	0	79,565
10510161-10 – CHAVEZ ELEMENTARY NEW DRO	79,565	0	0	0	79,565
200XSRV – SITE SURVEYS	7,500	0	0	0	7,500
204XGEO – GEOTECHNICAL REPORT	5,000	0	0	0	5,000
316XAOR – A/E OF RECORD (AOR)	40,000	0	0	0	40,000
324XSPC – SPECIALTY CONSULTANTS	4,024	0	0	0	4,024
328XDSA – DSA FEES	12,212	0	0	0	12,212
340PRNT – PRINTING COSTS	724	0	0	0	724
344XHAZ – HAZARDOUS MATERIALS	3,085	0	0	0	3,085
348XOPL – OTHER PLANNING COSTS	1,500	0	0	0	1,500
400XMAT – MATERIAL TESTING	2,020	0	0	0	2,020
404IDSA – DSA INSPECTORS	2,000	0	0	0	2,000
418SWPP – STORMWATER PREVENTION	1,500	0	0	0	1,500
Loc 112 – CORONADO	121,420	250	(27,950)	119,720	29,650
11201341-00 – CORONADO NEW SCHOOL	121,420	250	(27,950)	119,720	29,650
204XGEO – GEOTECHNICAL REPORT	200	0	(200)	200	200
316XAOR – A/E OF RECORD (AOR)	2,342	0	(28,000)	2,342	28,000
404IDSA – DSA INSPECTORS	6,745	0	0	6,745	0
412INSP – SPECIAL INSPECTIONS	2,000	250	250	1,750	0
420OSVC – OTHER SERVICES	3,359	0	0	1,911	1,449
500XXBB – GENERAL CONSTRUCTION	99,727	0	0	99,726	1
512XFFE – FURNITURE & FIXTURES	7,047	0	0	7,046	1
Loc 115 – DOVER	1,800	0	0	1,800	0
11510093-00 – DOVER SYNTHETIC PLAYFIELD	1,800	0	0	1,800	0
316XAOR – A/E OF RECORD (AOR)	1,800	0	0	1,800	0
Loc 122 – HIGHLAND	236,490	0	0	0	236,490
12210158-10 – HIGHLAND ELEM MASTER PLAN	236,490	0	0	0	236,490
200XSRV – SITE SURVEYS	1,238	0	0	0	1,238
204XGEO – GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316XAOR – A/E OF RECORD (AOR)	54,534	0	0	0	54,534
340PRNT – PRINTING COSTS	967	0	0	0	967
344XHAZ – HAZARDOUS MATERIALS	4,114	0	0	0	4,114
400XMAT – MATERIAL TESTING	2,694	0	0	0	2,694
404IDSA – DSA INSPECTORS	9,768	0	0	0	9,768
418SWPP – STORMWATER PREVENTION	2,000	0	0	0	2,000
500XXBB – GENERAL CONSTRUCTION	131,106	0	0	0	131,106
508XCTC – OTHER CONSTRUCTION	25,997	0	0	0	25,997



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Report 11

Project	Budget	Dec.	Actuals	Encumbered	Balance
Loc 125 – GRANT	246,969	413	(488)	15,900	231,557
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	413	(488)	0	488
316XAOR – A/E OF RECORD (AOR)	0	413	(488)	0	488
12510159-10 – GRANT STUDENT/STAFF RESTRO	246,969	0	0	15,900	231,069
200XSRV – SITE SURVEYS	3,500	0	0	0	3,500
204XGEO – GEOTECHNICAL REPORT	4,581	0	0	0	4,581
316XAOR – A/E OF RECORD (AOR)	80,000	0	0	15,900	64,100
340PRNT – PRINTING COSTS	1,088	0	0	0	1,088
344XHAZ – HAZARDOUS MATERIALS	800	0	0	0	800
400XMAT – MATERIAL TESTING	2,000	0	0	0	2,000
404IDSA – DSA INSPECTORS	5,000	0	0	0	5,000
500XXBB – GENERAL CONSTRUCTION	150,000	0	0	0	150,000
Loc 132 – KING	137,005	0	13,897	6,717	116,391
13201204-12 – KING SEISMIC EVALUATION	137,005	0	6,720	6,717	123,568
324XSPC – SPECIALTY CONSULTANTS	137,005	0	6,720	6,717	123,568
13210113-00 – KING ES FLOORING REPLACEMENT	0	0	7,177	0	(7,177)
508XCTC – OTHER CONSTRUCTION	0	0	7,177	0	(7,177)
Loc 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
324XSPC – SPECIALTY CONSULTANTS	1,664	0	0	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	998,336	0	870	690	996,776
324XSPC – SPECIALTY CONSULTANTS	1,560	0	870	690	1
508XCTC – OTHER CONSTRUCTION	996,776	0	0	0	996,776
Loc 144 – NYSTROM	6,989,009	78,692	3,135,965	2,002,993	1,850,051
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	44,503	0	0	34,382	10,121
316XAOR – A/E OF RECORD (AOR)	44,503	0	0	34,382	10,121
14401205-02 – NYSTROM 3B RENOVATE CLASSR	6,827,072	78,692	3,055,756	1,902,139	1,869,178
200XSRV – SITE SURVEYS	6,625	0	5,474	1,151	0
204XGEO – GEOTECHNICAL REPORT	23,117	4,400	13,693	9,424	0
316XAOR – A/E OF RECORD (AOR)	39,645	0	24,905	4,620	10,120
320XXCM – CONSTRUCTION MANAGER	211,318	22,500	191,471	19,847	0
324XSPC – SPECIALTY CONSULTANTS	181,079	0	10,170	84,870	86,039
348XOPL – OTHER PLANNING COSTS	20,787	276	11,187	138	9,462
400XMAT – MATERIAL TESTING	24,572	0	3,289	21,282	1
404IDSA – DSA INSPECTORS	98,177	12,635	71,345	26,832	0
410CMMS – COMMISSIONING	5,785	0	2,900	2,885	0



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Report 11

Project	Budget	Dec.	Actuals	Encumbered	Balance
420OSVC – OTHER SERVICES	74,829	150	57,056	2,714	15,059
500XXBB – GENERAL CONSTRUCTION	5,206,012	0	1,890,975	1,611,569	1,703,468
508XCTC – OTHER CONSTRUCTION	92,021	18,220	35,170	37,058	19,794
512XFFE – FURNITURE & FIXTURES	554,080	20,511	489,090	59,593	5,397
516TECH – TECHNOLOGY EQUIPMENT	289,025	0	249,030	20,157	19,839
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	33,632	0	36,836	26,044	(29,248)
420OSVC – OTHER SERVICES	26,045	0	0	26,044	1
520XXTH – TEMPORARY HOUSING	7,587	0	36,836	0	(29,249)
14401205-11 – NYSTROM ABATEMNT & DEMOLI	11,178	0	0	11,178	0
324XSPC – SPECIALTY CONSULTANTS	11,178	0	0	11,178	0
14401205-12 – NYSTROM INTERIM CAMPUS DE	29,250	0	0	29,250	0
420OSVC – OTHER SERVICES	29,250	0	0	29,250	0
14410045-01 – NYSTROM TECH WIRELESS	43,374	0	43,373	0	1
420OSVC – OTHER SERVICES	43,374	0	43,373	0	1
Loc 145 – OLINDA	130,179	0	0	0	130,179
14510160-10 – OLINDA ELEM MASTER PLAN	130,179	0	0	0	130,179
200XSRV – SITE SURVEYS	4,000	0	0	0	4,000
204XGEO – GEOTECHNICAL REPORT	7,500	0	0	0	7,500
316XAOR – A/E OF RECORD (AOR)	84,479	0	0	0	84,479
324XSPC – SPECIALTY CONSULTANTS	6,716	0	0	0	6,716
328XDSA – DSA FEES	2,000	0	0	0	2,000
340PRNT – PRINTING COSTS	3,000	0	0	0	3,000
344XHAZ – HAZARDOUS MATERIALS	4,000	0	0	0	4,000
348XOPL – OTHER PLANNING COSTS	2,000	0	0	0	2,000
404IDSA – DSA INSPECTORS	12,209	0	0	0	12,209
408LBRC – LABOR COMPLIANCE	3,275	0	0	0	3,275
418SWPP – STORMWATER PREVENTION	1,000	0	0	0	1,000
Loc 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
316XAOR – 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
520XXTH – TEMPORARY HOUSING	57,588	0	57,588	0	0
14601206-04 – OHLONE PORTBLREMOV/CLASS/	50,167	0	0	46,941	3,226
316XAOR – A/E OF RECORD (AOR)	45,642	0	0	45,641	1
404IDSA – DSA INSPECTORS	3,225	0	0	0	3,225
420OSVC – OTHER SERVICES	1,300	0	0	1,300	0



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
14601206-13 – OHLONE SEISMIC EVALUATION	(57,588)	0	0	0	(57,588)
420OSVC – OTHER SERVICES	(57,588)	0	0	0	(57,588)
14610162-10 – OHLONE PORTABLE DEMO	81,104	0	0	0	81,104
200XSRV – SITE SURVEYS	1,238	0	0	0	1,238
204XGEO – GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316XAOR – A/E OF RECORD (AOR)	65,000	0	0	0	65,000
340PRNT – PRINTING COSTS	600	0	0	0	600
400XMAT – MATERIAL TESTING	2,694	0	0	0	2,694
418SWPP – STORMWATER PREVENTION	2,500	0	0	0	2,500
508XCTC – OTHER CONSTRUCTION	5,000	0	0	0	5,000
Loc 157 – STEGE	56,001	0	56,000	1	0
15701381-02 – STEGE CAMPUS REPLACEMENT	56,001	0	56,000	1	0
316XAOR – A/E OF RECORD (AOR)	56,001	0	56,000	1	0
Loc 160 – VALLEY VIEW	245,435	0	387,504	195,469	(337,538)
16001382-03 – VALLEY VIEW CAMPUS REPLACE	0	0	0	66,020	(66,020)
324XSPC – SPECIALTY CONSULTANTS	0	0	0	66,020	(66,020)
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	116,617	0	354,407	80,545	(318,336)
204XGEO – GEOTECHNICAL REPORT	24,800	0	0	24,800	0
316XAOR – A/E OF RECORD (AOR)	21,067	0	20,970	0	97
320XXCM – CONSTRUCTION MANAGER	5,925	0	0	5,925	0
348XOPL – OTHER PLANNING COSTS	691	0	691	0	1
400XMAT – MATERIAL TESTING	1,722	0	0	1,721	1
420OSVC – OTHER SERVICES	18,786	0	670	18,116	0
500XXBB – GENERAL CONSTRUCTION	1	0	0	0	1
508XCTC – OTHER CONSTRUCTION	17,990	0	17,980	4,350	(4,340)
516TECH – TECHNOLOGY EQUIPMENT	2,803	0	0	2,803	0
520XXTH – 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)
316XAOR – A/E OF RECORD (AOR)	0	0	33,096	48,904	(82,000)
16010153-10 – VALLEY VIEW DEMO	128,818	0	0	0	128,818
200XSRV – SITE SURVEYS	705	0	0	0	705
204XGEO – GEOTECHNICAL REPORT	5,226	0	0	0	5,226
316XAOR – A/E OF RECORD (AOR)	96,203	0	0	0	96,203
324XSPC – SPECIALTY CONSULTANTS	2,500	0	0	0	2,500
328XDSA – DSA FEES	4,284	0	0	0	4,284
340PRNT – PRINTING COSTS	1,000	0	0	0	1,000
344XHAZ – HAZARDOUS MATERIALS	10,000	0	0	0	10,000



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
348XOPL – OTHER PLANNING COSTS	2,472	0	0	0	2,472
418SWPP – STORMWATER PREVENTION	5,000	0	0	0	5,000
420OSVC – OTHER SERVICES	1,428	0	0	0	1,428
Loc 206 – CRESPI JR HIGH	1,056,002	0	162,782	310,132	583,089
20610148-01 – CRESPI INFRASTRUCTURE TECH	482,084	0	162,782	310,132	9,171
516TECH – TECHNOLOGY EQUIPMENT	482,084	0	162,782	310,132	9,171
20610154-10 – CRESPI MIDDLE SCHOOL GYM	573,918	0	0	0	573,918
200XSRV – SITE SURVEYS	7,500	0	0	0	7,500
204XGEO – GEOTECHNICAL REPORT	25,832	0	0	0	25,832
220XOPD – OTHER PRE-DESIGN TESTS	952	0	0	0	952
316XAOR – A/E OF RECORD (AOR)	161,892	0	0	0	161,892
324XSPC – SPECIALTY CONSULTANTS	19,843	0	0	0	19,843
328XDSA – DSA FEES	12,212	0	0	0	12,212
340PRNT – PRINTING COSTS	8,000	0	0	0	8,000
344XHAZ – HAZARDOUS MATERIALS	14,574	0	0	0	14,574
348XOPL – OTHER PLANNING COSTS	10,838	0	0	0	10,838
500XXBB – GENERAL CONSTRUCTION	312,275	0	0	0	312,275
Loc 210 – HELMS MIDDLE	500	0	0	500	0
21001101-04 – HELMS INCREMENT 2 NEW SCH	500	0	0	500	0
324XSPC – SPECIALTY CONSULTANTS	500	0	0	500	0
Loc 214 – FRED T. KOREMATSU MIDDLE	2,003,114	184,565	405,566	206,959	1,390,589
21401103-00 – KOREMATSU RECONDITION EXIS	1,025	0	0	1,025	0
420OSVC – OTHER SERVICES	1,025	0	0	1,025	0
21401103-06 – KOREMATSU NEW BUILDING	2,002,089	184,565	405,566	205,934	1,390,589
204XGEO – GEOTECHNICAL REPORT	8,226	1,400	3,070	5,156	0
316XAOR – A/E OF RECORD (AOR)	18,935	0	392	18,542	1
320XXCM – CONSTRUCTION MANAGER	53,159	0	52,848	310	1
324XSPC – SPECIALTY CONSULTANTS	16	0	0	16	0
348XOPL – OTHER PLANNING COSTS	35,752	0	27,403	184	8,165
404IDSA – DSA INSPECTORS	30	0	0	30	0
412INSP – SPECIAL INSPECTIONS	106,361	250	1,032	105,329	0
420OSVC – OTHER SERVICES	64,796	0	38,132	23,092	3,572
500XXBB – GENERAL CONSTRUCTION	1,394,220	172,695	172,695	0	1,221,525
508XCTC – OTHER CONSTRUCTION	42,918	0	19,268	23,650	0
512XFFE – FURNITURE & FIXTURES	169,792	0	88,405	21,825	59,563
516TECH – TECHNOLOGY EQUIPMENT	107,884	10,220	2,322	7,800	97,762



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
Loc 352 – DE ANZA HIGH	285,070	0	16,889	113,954	154,227
35201208-01 – DE ANZA REPLACEMENT CAMPU	19,865	0	0	19,864	1
324XSPC – SPECIALTY CONSULTANTS	19,188	0	0	19,188	0
420OSVC – OTHER SERVICES	677	0	0	676	1
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	213,226	0	16,889	94,090	102,247
204XGEO – GEOTECHNICAL REPORT	12,112	0	0	0	12,112
316XAOR – A/E OF RECORD (AOR)	84,347	0	0	84,347	0
320XXCM – CONSTRUCTION MANAGER	22,224	0	0	0	22,224
324XSPC – SPECIALTY CONSULTANTS	82,346	0	0	0	82,346
400XMAT – MATERIAL TESTING	1,695	0	0	0	1,695
404IDSA – DSA INSPECTORS	580	0	0	0	580
420OSVC – OTHER SERVICES	6,794	0	0	6,793	1
512XFFE – FURNITURE & FIXTURES	0	0	16,889	1,465	(18,355)
516TECH – TECHNOLOGY EQUIPMENT	3,128	0	0	1,484	1,644
35201221-00 – DE ANZA MSR J TECHNOLOGY PR	51,979	0	0	0	51,979
420OSVC – OTHER SERVICES	51,979	0	0	0	51,979
Loc 354 – EL CERRITO HIGH	1,549,281	5,483	71,928	203,192	1,274,162
35401104-13 – EL CERRITO SEISMIC EVALUATIO	60,669	0	12,000	48,669	1
324XSPC – SPECIALTY CONSULTANTS	48,669	0	0	48,669	1
328XDSA – DSA FEES	12,000	0	12,000	0	0
35401348-00 – EL CERRITO PH5 STADIUM	1,488,612	5,483	59,928	154,523	1,274,161
204XGEO – GEOTECHNICAL REPORT	7,459	0	0	2,422	5,037
316XAOR – A/E OF RECORD (AOR)	41,085	0	0	41,085	0
320XXCM – CONSTRUCTION MANAGER	560	0	0	560	0
324XSPC – SPECIALTY CONSULTANTS	18,095	0	(300)	2,300	16,095
328XDSA – DSA FEES	41,307	0	41,306	0	1
400XMAT – MATERIAL TESTING	1,179	0	0	1,178	1
404IDSA – DSA INSPECTORS	950	0	0	950	0
420OSVC – OTHER SERVICES	6,780	5,483	5,483	1,297	0
500XXBB – GENERAL CONSTRUCTION	1,250,306	0	0	0	1,250,306
508XCTC – OTHER CONSTRUCTION	24,888	0	0	24,888	0
512XFFE – FURNITURE & FIXTURES	90,557	0	13,438	77,118	1
516TECH – TECHNOLOGY EQUIPMENT	5,446	0	0	2,726	2,720
Loc 358 – SYLVESTER GREENWOOD	683,899	0	78,320	213,025	392,554
35801212-02 – GREENWOOD/LPS PORTABLE LE	2,980	0	0	2,980	0
420OSVC – OTHER SERVICES	2,980	0	0	2,980	0



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
35801366-05 – GREENWOOD NEW & LPS RICH S	680,919	0	78,320	210,045	392,554
204XGEO – GEOTECHNICAL REPORT	36	0	0	35	1
316XAOR – A/E OF RECORD (AOR)	191,020	0	0	191,020	0
400XMAT – MATERIAL TESTING	2,121	0	0	2,120	1
420OSVC – OTHER SERVICES	64,697	0	41,908	16,870	5,919
500XXBB – GENERAL CONSTRUCTION	386,632	0	0	0	386,632
516TECH – TECHNOLOGY EQUIPMENT	36,413	0	36,412	0	1
Loc 360 – KENNEDY HIGH	443,705	0	426,368	1,188	16,148
36001211-13 – KENNEDY SCIENCE WING RENOV	0	0	0	0	0
316XAOR – A/E OF RECORD (AOR)	0	0	0	0	0
36001364-01 – KENNEDY SWIM CENTER MODER	0	0	0	0	0
316XAOR – A/E OF RECORD (AOR)	0	0	0	0	0
36010148-03 – MEASURE E TECH KENNEDY HS	443,705	0	426,368	1,188	16,149
516TECH – TECHNOLOGY EQUIPMENT	443,705	0	426,368	1,188	16,149
Loc 362 – PINOLE VALLEY HIGH	69,116,594	91,704	13,451,638	48,645,857	7,019,099
36201377-00 – PVHS PROGRAM COST	1,165,518	0	(16,006)	1,172,330	9,194
316XAOR – A/E OF RECORD (AOR)	1,165,518	0	(16,006)	1,165,518	16,006
324XSPC – SPECIALTY CONSULTANTS	0	0	0	6,812	(6,812)
36201377-01 – PVHS DETENTION BASIN & PAVI	5,985	4,985	4,985	0	1,000
204XGEO – GEOTECHNICAL REPORT	5,985	4,985	4,985	0	1,000
36201377-02 – PVHS INTERIM CAMPUS	0	0	0	750	(750)
420OSVC – OTHER SERVICES	0	0	0	750	(750)
36201377-04 – PVHS HILLSIDE STABILIZATION	40,224	0	0	39,944	280
404IDSA – DSA INSPECTORS	280	0	0	0	280
500XXBB – GENERAL CONSTRUCTION	39,944	0	0	39,944	0
36201377-05 – PVHS NEW CAMPUS	67,904,867	86,719	13,462,659	47,432,834	7,009,375
204XGEO – GEOTECHNICAL REPORT	102,700	0	60,849	36,495	5,356
308XXGC – GENERAL CONDITIONS & REIMB	1,202,488	0	0	0	1,202,488
320XXCM – CONSTRUCTION MANAGER	1,120,000	0	110,393	1,009,608	0
324XSPC – SPECIALTY CONSULTANTS	494,948	3,738	22,209	430,055	42,684
332XCDE – CDE FEES	57,702	57,701	57,701	0	1
400XMAT – MATERIAL TESTING	339,875	0	21,504	318,370	1
404IDSA – DSA INSPECTORS	327,388	25,280	105,920	221,467	1
410CMMS – COMMISSIONING	42,433	0	0	42,432	1
412INSP – SPECIAL INSPECTIONS	93,598	0	0	0	93,598
420OSVC – OTHER SERVICES	376,067	0	44,795	0	331,272
500XXBB – GENERAL CONSTRUCTION	60,328,703	0	12,267,784	45,373,457	2,687,462



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
508XCTC – OTHER CONSTRUCTION	1,718,965	0	0	950	1,718,015
512XFFE – FURNITURE & FIXTURES	920,000	0	0	0	920,000
520XXTH – TEMPORARY HOUSING	780,000	0	771,503	0	8,497
Loc 364 – RICHMOND HIGH	2,348,645	3,500	875,832	728,849	743,964
36401210-00 – RICHMOND NEW STADIUM&EVE	572,011	0	0	572,010	1
316XAOR – A/E OF RECORD (AOR)	572,011	0	0	572,010	1
36401380-08 – RICHMOND CHILD CARE HLTH CE	74,617	0	(548)	74,617	548
412INSP – SPECIAL INSPECTIONS	74,617	0	(548)	74,617	548
36410084-00 – RICHMOND FIRE ALARM UPGRA	1,702,016	3,500	875,726	82,222	744,068
316XAOR – A/E OF RECORD (AOR)	3,500	3,500	3,500	0	0
320XXCM – CONSTRUCTION MANAGER	56,621	0	39,870	16,751	0
324XSPC – SPECIALTY CONSULTANTS	12,092	0	7,000	5,091	1
404IDSA – DSA INSPECTORS	19,680	0	12,960	6,720	0
420OSVC – OTHER SERVICES	11,195	0	11,195	0	0
500XXBB – GENERAL CONSTRUCTION	1,598,928	0	801,201	53,660	744,067
36410148-02 – RICHMOND INFRASTRUCTURE TE	1	0	653	0	(652)
516TECH – TECHNOLOGY EQUIPMENT	1	0	653	0	(652)
Loc 615 – OPERATIONAL SUPPT SRVS	2,620,176	99,154	753,091	765,914	1,101,171
61501219-00 – PROGRAM COORDINATION MSR	0	0	0	19,081	(19,081)
756XSEC – SECURITY	0	0	0	19,081	(19,081)
61501396-00 – CENTRAL PROG COORDINATION	1,597,192	25,712	456,957	582,684	557,551
404IDSA – DSA INSPECTORS	60,000	0	2,160	57,840	0
700XBPM – BOND PROGRAM MANAGER	544,926	22,490	259,598	217,731	67,597
708XXGC – GENERAL CONDITIONS	2,000	0	(3,686)	823	4,863
712MPLN – MASTER PLANNING	32,232	0	27,275	4,957	0
716XFFE – FURNITURE & FIXTURES	4,714	0	4,714	0	0
720TECH – TECHNOLOGY EQUIPMENT	1,422	0	346	1,075	1
728OPSC – OPSC CONSULTANT	97,806	0	744	3,092	93,971
732LBRC – LABOR COMPLIANCE	200,000	0	32,994	66,646	100,360
736XSPC – SPECIALTY CONSULTANTS	350,324	2,900	117,788	219,684	12,852
744POST – POSTAGE	30	0	30	0	0
752PRNT – PRINTING COSTS	95,286	0	11,143	8,926	75,217
764OSVC – OTHER SERVICES	208,452	322	3,852	1,910	202,690
61501396-01 – CENTRAL DISTRICT COST	602,984	1,713	85,647	75,498	441,839
832XFFE – FURNITURE & FIXTURES	25,000	1,713	7,669	4,995	12,335
868XSVC – OTHER SERVICES	577,984	0	77,978	70,503	429,504



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
61510057-00 – CENTRAL MASTER PROG WIDE C	420,000	71,729	210,486	88,651	120,862
728OPSC – OPSC CONSULTANT	3,698	0	0	3,698	1
736XSPC – SPECIALTY CONSULTANTS	294,140	68,800	175,881	37,399	80,860
748LGAD – LEGAL ADVERTISING	58,983	0	2,747	16,236	40,000
764OSVC – OTHER SERVICES	63,179	2,929	31,859	31,319	1
Loc 658 – HARMON KNOLLS CENTER	198,675	0	0	0	198,675
65810163-10 – HARMON KNOLLS TESTING & DE	198,675	0	0	0	198,675
200XSRV – SITE SURVEYS	309	0	0	0	309
316XAOR – A/E OF RECORD (AOR)	17,961	0	0	0	17,961
340PRNT – PRINTING COSTS	1,500	0	0	0	1,500
344XHAZ – HAZARDOUS MATERIALS	2,500	0	0	0	2,500
418SWPP – STORMWATER PREVENTION	7,500	0	0	0	7,500
420OSVC – OTHER SERVICES	3,000	0	0	0	3,000
500XXBB – GENERAL CONSTRUCTION	131,095	0	0	0	131,095
504XBAC – CONSTRUCTION CONTINGENCY	34,810	0	0	0	34,810
Loc 669 – FACILIT-PLANG ENGINEERING-	1,824,666	99,087	861,717	138,086	824,863
66901396-01 – FOC DISTRICT COST	1,824,666	99,087	861,717	138,086	824,863
828XADM – ADMINISTRATIVE SUPPORT STAF	1,342,666	98,886	594,817	0	747,849
836TECH – TECHNOLOGY EQUIPMENT	10,000	0	0	0	10,000
844AUDT – FISCAL AUDIT	462,000	0	266,604	138,086	57,310
868XSVC – OTHER SERVICES	10,000	201	296	0	9,704
Loc 670 – DIRECTOR - BOND PROGRAM	595,027	43,116	261,816	200,807	132,404
67001396-01 – OPER ASSO SUP DISTRICT COST	595,027	43,116	261,816	200,807	132,404
828XADM – ADMINISTRATIVE SUPPORT STAF	275,027	22,489	142,623	0	132,404
852XLGL – LEGAL FEES	320,000	20,627	119,193	200,807	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	712,798	47,233	282,103	14,000	416,695
67701396-01 – FISCAL DISTRICT COST	712,798	47,233	282,103	14,000	416,695
744POST – POSTAGE	37	0	37	0	0
828XADM – ADMINISTRATIVE SUPPORT STAF	579,298	45,233	272,066	0	307,232
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	105,463	2,000	10,000	14,000	81,463
868XSVC – OTHER SERVICES	3,000	0	0	0	3,000
Loc 686 – TECHNOLOGY - OPERATIONAL	9,605,472	303,192	5,563,466	1,118,837	2,923,168
68610045-03 – TECH DISTRICT NETWORK BACKB	5,598	0	0	5,598	0
840XCON – CONSULTANTS	5,598	0	0	5,598	0



Project Budget Report

For Fiscal 2017 ending Dec., 2016

Project	Budget	Dec.	Actuals	Encumbered	Balance
68610045-05 – TECHNOLOGY COMPUTERS	7,500,000	303,192	5,527,178	1,037,987	934,834
836TECH – TECHNOLOGY EQUIPMENT	7,500,000	303,192	5,527,178	1,037,987	934,834
68610148-00 – TECHNOLOGY INFRASTRUCTURE	2,099,874	0	36,288	75,252	1,988,334
840XCON – CONSULTANTS	2,099,874	0	36,288	75,252	1,988,334
Grand Totals	102,777,108	956,389	26,839,555	55,406,882	20,530,671



A/P Check List

December, 2016
Fund 21

Report 12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ARNITZ BUILDERS	145596	12/06/16	21-9745-6211-214	36	08/31/16	172,694.98	KOREMATSU MODERNIZATION/CONSTR
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4360-686	DD1184	11/14/16	41,391.76	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4360-686	DD1386	11/18/16	41,206.35	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4360-686	DD1409	11/18/16	5,562.16	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4360-686	DD1410	11/18/16	28,135.27	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4460-686	DD1184	11/14/16	36,644.17	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4460-686	DD1386	11/18/16	35,050.95	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4460-686	DD1409	11/18/16	4,779.68	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145644	12/06/16	21-9748-4460-686	DD1410	11/18/16	25,491.60	TABLET BUNDLE PACKAGE
EDUARDO DONOSO	145656	12/06/16	21-9748-5210-669	10/03/16-10/31/16	11/28/16	105.84	Oct 2016 MILEAGE REIB.
FORWARD TECHNOLOGY GROUP INC	145673	12/06/16	21-9745-5890-144	14345	07/19/16	150.00	NYSTROM ES- SECURITY SYSTEM
HAMILTON AND AITKEN ARCHITECTS	145688	12/06/16	21-9745-6201-125	2012.120.09	07/01/16	413.00	GRANT DESIGN CONTRACT
HIBER YAMAUCHI ARCHITECTS INC	145693	12/06/16	21-9745-6207-144	4157-000-13	11/14/16	276.00	NYSTROM ES MODERNIZATION - FF&
KNN PUBLIC FINANCE	145716	12/06/16	21-9748-5860-677	811-12-16	12/01/16	2,000.00	FINANCIAL ADVISORY FEE 2016/20
LATHROP CONSTRUCTION ASSOCIATE	145719	12/06/16	21-9748-9135-000	00004 TRUSTR	11/30/16	135,032.89	Contract 1000001929 retainage 11/08/2
LATHROP CONSTRUCTION ASSOCIATE	145720	12/06/16	21-9748-9135-000	00003 TRUSTR	11/30/16	145,511.79	Contract 1000001929 retainage 11/08/2
LENOVO INC	145722	12/06/16	21-9745-4360-214	6225931682	07/01/16	560.64	KOREMATSU -- THINK VISION COMP
LENOVO INC	145722	12/06/16	21-9745-4360-214	6225939172	07/01/16	4,555.20	KOREMATSU -- THINK VISION COMP
LENOVO INC	145722	12/06/16	21-9745-4360-214	6225943736	07/01/16	665.76	KOREMATSU -- THINK VISION COMP
LENOVO INC	145722	12/06/16	21-9745-4360-214	6225955586	07/01/16	4,437.92	KOREMATSU -- THINK VISION COMP
MELISSA TRUITT	145820	12/06/16	21-9748-6202-615	3	11/30/16	13,490.00	PROGRAM MANAGEMENT- PLANNING/C
AA OFFICE EQUIPMENT CO INC	145840	12/13/16	21-9748-5640-615	AR67150	11/30/16	241.92	FOC COPIERS - SERVICE MAINTENA
AA OFFICE EQUIPMENT CO INC	145840	12/13/16	21-9748-5640-615	AR67151	11/30/16	80.09	FOC COPIERS - SERVICE MAINTENA
BBJ ELECTRIC INC	145860	12/13/16	21-9745-5890-354	19249	09/15/16	5,483.00	ECHS STADIUM - LIFT LIGHTING
MAN WAH CHENG	145877	12/13/16	21-9745-6214-144	30	12/01/16	12,635.00	NYSTROM MODERNIZATION - IOR
D & D SECURITY ENTERPRISES	145892	12/13/16	21-9748-4360-686	DD1426	11/28/16	15,527.70	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145892	12/13/16	21-9748-4460-686	DD1426	11/28/16	14,339.03	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145893	12/13/16	21-9748-4360-686	DD1427	11/28/16	29,572.16	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	145893	12/13/16	21-9748-4460-686	DD1427	11/28/16	25,491.60	TABLET BUNDLE PACKAGE
DDL INC	145895	12/13/16	21-9748-5860-615	00010	11/23/16	36,120.00	FOC/CENTRAL-PRIMAVERA SERVICES
DDL INC	145895	12/13/16	21-9748-5860-615	00011	12/06/16	32,680.00	FOC/CENTRAL-PRIMAVERA SERVICES
FISHMAN SUPPLY CO	145915	12/13/16	21-9745-4300-144	1045578.1	10/31/16	3,638.27	NYSTROM ES - TRASH/RECYCLING C
KLEINFELDER INC	145948	12/13/16	21-9745-5860-362	001130352	11/23/16	857.50	PVHS - ENVIRONMENTAL OVERSIGHT
KLEINFELDER INC	145948	12/13/16	21-9745-6190-144	001130713	11/29/16	4,400.00	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	145948	12/13/16	21-9745-6190-214	001130608	11/25/16	1,400.00	KOREMATSU CAMPUS REPLACEMENT -
MCKIM CO	145972	12/13/16	21-9745-6219-144	200904	10/14/16	18,220.00	NYSTROM ES - CONCRETE FLATWORK
LISA NAGAI	145984	12/13/16	21-9748-6202-615	1	11/30/16	9,000.00	CONSTRUCTION MANAGEMENT-PROJEC



AP Check List

December, 2016
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ORACLE AMERICA INC	145993	12/13/16	21-9745-5890-615	43352394	11/24/16	2,929.49	ORACLE-PRIMAVERA RENEWAL LICEN
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0198845	10/04/16	210.46	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0199008	10/04/16	87.04	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0205515	10/20/16	29.89	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0206562	10/24/16	117.88	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0207129	10/25/16	293.68	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0210963	11/03/16	17.24	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0214138	11/11/16	110.04	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	146035	12/13/16	21-9748-4300-615	PINV0214659	11/15/16	846.54	FOC - BLANKET PURCHASE ORDER
STORMWATER SPECIALISTS	146039	12/13/16	21-9748-5860-615	11.03.16-1WCCUSD	11/03/16	1,475.00	STORM WATER POLLUTION PREVENTI
STORMWATER SPECIALISTS	146039	12/13/16	21-9748-5860-615	12.01.16-1WCCUSD	12/01/16	1,425.00	STORM WATER POLLUTION PREVENTI
THE SEVILLE GROUP INC	146048	12/13/16	21-9745-6217-144	WC-3046-1116026	12/01/16	22,500.00	NYSTROM MODERNIZATION - CONSTR
3QC	146063	12/20/16	21-9745-5890-112	58335	11/30/16	250.00	CORONADO CONSTRUCTION PHASE S
3QC	146063	12/20/16	21-9745-5890-214	58334	11/30/16	250.00	KOREMATSU CONSTRUCTION PHASE S
CALIFORNIA DEPARTMENT OF EDUCA	146104	12/20/16	21-9745-6205-362	C-057068	09/07/16	57,701.47	PVHS - REVIEW OF PLANS AND SPE
EDUARDO DONOSO	146133	12/20/16	21-9748-5210-669	11/01/16-11/29/16	12/12/16	95.26	MILEAGE REIMB. NOVEMBER 2016
FISHMAN SUPPLY CO	146143	12/20/16	21-9745-4400-144	1045583	10/28/16	16,873.18	NYSTROM ES - TRASH/RECYCLING C
HMR ARCHITECTS INC	146170	12/20/16	21-9745-6201-364	4028	10/07/16	3,500.00	RICHMOND HS - FIRE ALARM AUDITO
MULTIVISTA NORTHERN CALIFORNIA	146206	12/20/16	21-9745-5860-362	4268	12/01/16	2,880.00	PINOLE VALLEY HIGH - PHOTO DOC
ORBACH HUFF AND SUAREZ LLP	146219	12/20/16	21-9745-5895-670	81828	12/01/16	20,626.69	CONTINUING CONTRACT
RG ENVIRONMENTAL INCORPORATE	146235	12/20/16	21-9745-6190-362	201403150	07/01/16	4,985.00	PVHS-HAZARDOUS MATER
STRUCTURE GROUPS	146267	12/20/16	21-9745-6214-362	16-0298-06	11/30/16	25,280.00	PVHS - DSA INSPECTION
Grand Total						1,070,326	

* Does not include: Payroll, Retention withholds.