

**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 NOVEMBER, 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 FY2016 and FY2017
9. ~~Bond Program Staffing District and SGI~~
10. Budget Summary 10 Periods Ending April 2016 Fund 21
11. Project Budget Report for Fiscal 2016 Ending April 2016
12. Accounts Payables Check List
13. ~~Bond Program Unencumbered Funds Through December 2012~~

BOND PROGRAM KPI SUMMARY

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

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued				Bond Payments			
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$8.70	0	0	21,595,000	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 4 – Average Monthly Spending

3 Months	6 Months	12 Months
6,912,667	5,782,839	5,944,982

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	(1,370,475,282)
Accounts Payable ¹⁹	19
¹⁶ Net Retentions	789,129
Cash on Hand¹⁷	102,105,480

BOND PROGRAM KPI SUMMARY

WCCUSD Bond Program as of November 30, 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
Eilerhorst	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

Report # 1

WCCUSD Bond Program as of November 30, 2016

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 November 30, 2016

Report # 1

Notes:

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

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

Fund Adjustments by category:

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

12. Bonds issued by fiscal year:

Fiscal Year	In thousands							Grand Total
	1998E	2000M	2002D	2005J	2010D	2012E	2017	
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	7,038,066	208,286,087
2012 Measure E	161,679,587	18,845,099	180,524,686
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	25,883,165	1,370,475,282

BOND PROGRAM KPI SUMMARY
WCCUSD Bond Program as of November 30, 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)	2,456,119	(7,495,749)
Net Retentions	249,413	539,716	789,129

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

Source	Beg Bal	2017	Total
2010 Measure D	57,170,784	(10,404,036)	46,766,749
2012 Measure E	71,519,961	(19,555,086)	51,964,875
Building Fund - Other	3,020,955	351,448	3,372,403
School Facilities	1,171	283	1,454
Grand Total	131,712,872	(29,607,391)	102,105,480

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

TECHNOLOGY COST AND BOND SALES USE OF CASH FOR TECHNOLOGY PURCHASE

The purpose of this report is to match the purchases of technology with cash "from current debt service payments." The fact that tax collections are retiring debt that can be matched to current technology purchases, dispels the idea that ongoing interest payments factor into technology purchases. Statements made by CBOC members that technology has cost the bond program an exorbitant amount of interest is false. Technology purchases through June 2016 is \$24,554,347, while payments to service the associated bond through August 2016 was \$32,560,000. To be clear there are interest cost associated with the bonds, however it's not 30 or 40 years of interest cost as described by others. The following table shows how current cash is funding technology.

TECH EXPENSES

FY 2014 Actuals	\$ 9,804,394.21
FY 2015 Actuals	6,881,649.41
FY 2016 Actuals	7,868,302.89
	<u>\$ 24,554,346.51</u>

BOND PAYMENTS FROM FUND 51

2014	\$ 11,250,000.00
2015	4,000,000.00
2016	17,310,000.00
	<u>\$ 32,560,000.00</u>

BOND PAYMENTS

Measure E	Issue Date
Series A 8/1/2014	1-Feb-14
Series A 8/1/2016	1-Feb-14
Series B 8/1/2016	1-Aug-15
Series C 8/1/2016	1-Mar-16
Measure D	
Series B 8/1/2014	1-Feb-14
Series B 8/1/2015	1-Feb-14
Series B 8/1/2016	1-Feb-14
Series C 8/1/2016	1-Aug-15

FUTURE PAYMENTS

Measure E	Issue Date
Series B 8/1/2017	1-Aug-15
Series C 8/1/2017	1-Mar-16



West Contra Costa Unified School District

Bond Program

Bond Program Project List

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%	\$2,053,675.73	9.69%	\$170,971.84	0.81%	
High School	2	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	8.0%	\$0.00	0.00%	\$35,040.00	0.03%	
High School	3	Richmond HS Fire Alarm Upgrade	WHM, Inc.	\$1,750,000.00	04/04/2016	10/01/2016	100%	\$19,297.23	1.10%	\$0.00	0.00%	
TOTALS				\$152,832,104.00				\$2,072,972.96	1.36%	\$206,011.84	0.13%	

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

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	3	\$8,191.80	4	\$76,135.52	9	\$888,781.42	16	\$973,108.74	0	\$0.00	16	\$973,108.74
2	4	\$5,505.79	9	\$106,597.51	9	\$795,040.00	22	\$907,143.30	0	\$0.00	22	\$907,143.30
3	8	\$13,748.43	6	\$85,427.93	7	\$245,219.17	21	\$344,395.53	0	\$0.00	21	\$344,395.53
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	15	\$27,446.02	19	\$268,160.96	25	\$1,929,040.59	59	\$2,224,647.57	0	\$0.00	59	\$2,224,647.57

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: 12/12/2016

Nystrom ES Ph3B Renovate Classroom **Start Date: 8/25/2014** **Original Completion Date: 12/18/2015**

CO	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 :			Time :			
			\$2,053,675.73			132			
CO	CO #1 - Lead Paint Removal Footings	00001	\$19,618.00	APP	2/13/15	0		\$21,207,720.00	0.09%
CO	CO #2 - Structural & Sanitary Sewer	00002	\$27,214.00	APP	2/26/15	0		\$21,234,934.00	0.22%
CO	CO#3-Wood Replacement/Soils Off-Haul	00003	\$193,444.00	APP	6/17/15	0		\$21,428,378.00	1.13%
CO	CO#4-ASI 55R-Domestic Water/Framing	00004	\$27,407.00	APP	6/17/15	0		\$21,455,785.00	1.26%
CO	CO#5-(E)Siding Removal/(E)Roof Deck	00005	\$19,579.00	APP	6/16/15	0		\$21,475,364.00	1.36%
CO	C.O.#6 - Entry Canopies and Survey	00006	\$6,506.86	APP	8/12/15	0		\$21,481,870.86	1.39%
CO	C.O.#7-Solatubes,floor drains,clocks	00007	\$62,828.00	APP	8/12/15	0		\$21,544,698.86	1.68%
CO	CO#8: Cleanouts, Eleva Beam, Framing	00008	\$26,821.00	APP	8/12/15	0		\$21,571,519.86	1.81%
CO	CO#9 Blocking, Joist, Beams, Louvers	00009	\$13,006.00	APP	10/21/15	0		\$21,584,525.86	1.87%
CO	CO#10-Demo (E) Canopy, Balcony	00010	\$26,527.00	APP	10/21/15	0		\$21,611,052.86	2.00%
CO	CO#11-Cabinet Rev; Collector Straps	00011	\$13,939.00	APP	10/21/15	0		\$21,624,991.86	2.06%
CO	CO#12-Electrical, Delta7;FeederVault	00012	\$15,655.00	APP	10/21/15	0		\$21,640,646.86	2.14%
CO	Roofing; Shade Structure; Strobes	00013	\$15,397.00	APP	12/9/15	0		\$21,656,043.86	2.21%
CO	Sanitary Sewer; Wash Station Sinks	00014	\$26,517.00	APP	12/9/15	0		\$21,682,560.86	2.33%
CO	RFP 03 Epsom Projectors	00015R	\$18,886.00	APP	2/10/16	0		\$21,870,275.86	2.42%
CO	Exhaust Fan / Emergency Shut Off	00016R	\$9,024.00	APP	2/10/16	0		\$21,879,299.86	2.47%
CO	Flooring Finishes/Ceramic tile	00017	\$62,066.00	APP	12/9/15	0		\$21,744,626.86	2.76%
CO	Class III Soil Off-haul & Disposal	00018	\$35,945.00	APP	12/9/15	0		\$21,780,571.86	2.93%
CO	Site Tree Removal	00019	\$26,957.00	APP	12/9/15	0		\$21,807,528.86	3.06%
CO	W-12 Windows Replacement	00020	\$43,861.00	APP	12/9/15	0		\$21,851,389.86	3.26%

Construction Change Order Summary Log

Report # 6

Date: 12/12/2016

Original Completion Date: 12/18/2015

Start Date: 8/25/2014

Nystrom ES Ph3B Renovate Classroom

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		Contract Amount: \$21,188,102.00							
Board of Education Approved		Total:	\$2,053,675.73		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%

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

Construction Change Order Summary Log

Report # 6

Date: 12/12/2016

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
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Contract No.: 100001452 **Roebbelen** **Contract Amount: \$21,188,102.00**

Board of Education Approved								
Total :		\$2,053,675.73			132			
CO	Modified INT window trims R135, 227	\$1,417.10	APP	8/10/16	0		\$22,585,515.05	6.60%
CO	Mount AC unit on 4"X8" roof sleepers	\$449.47	APP	8/10/16	0		\$22,585,964.52	6.60%
CO	Stair well wainscot clarifications	\$762.48	APP	8/10/16	0		\$22,586,727.00	6.60%
CO	TIA Unilateral Change Order #44	\$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	\$5,926.81	APP	10/19/16	0	4/28/2016	\$22,868,656.71	7.91%
CO	Cover attic vent for weatherization	\$4,310.90	APP	10/19/16	0	12/18/2015	\$22,862,729.90	7.93%
CO	ASI 105 Grade, Lime, Pave, Drain	\$180,321.63	APP	10/19/16	0	12/18/2015	\$23,048,978.34	8.78%
CO	Domestic Water Shut Off Admin. Bldg.	\$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	\$43,944.88	APP	10/19/16	0	12/18/2015	\$23,094,118.11	9.00%
CO	Class 3 Export Phas 1	\$78,196.44	APP	11/2/16	0	12/18/2015	\$23,172,314.55	9.36%
CO	Phase 2 Site Light Poles Parts	\$5,380.65	APP	12/7/16	0	4/28/2016	\$23,177,695.20	9.39%
CO	ASI 100 Fencing NW Parking	\$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	\$17,517.36	APP	12/7/16	0	4/28/2016	\$23,241,777.73	9.69%
Total :		\$170,971.84			0			

Pending BOE Approval								
CO	Class 3 Soil Export	\$18,080.16	NEW		0	4/28/2016	\$23,259,857.89	9.78%
CO	Class 3 Soil Export 9.19-28	\$148,484.00	NEW		0	4/28/2016	\$23,408,341.89	10.48%
CO	Closeout Documents Omtrak	\$0.00	NEW		0	4/28/2016	\$23,408,341.89	10.48%
CO	Repair Domestic Water Pipe Leak	\$2,513.30	NEW		0	4/28/2016	\$23,410,855.19	10.49%
Total :		\$170,971.84			0			

Construction Change Order Summary Log

Report # 6

Date: 12/12/2016

Start Date: 8/25/2014 Original Completion Date: 12/18/2015

Nystrom ES Ph3B Renovate Classroom

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 Amount: \$21,188,102.00						
Pending BOE Approval								
		Total :	\$170,971.84			Time :	0	
CO	Sand & Smooth Putty Finish Inter. Tr	3	00058	\$1,894.38	NEW	4/28/2016	\$23,412,749.57	10.50%
	Total of all Changes:			\$2,224,647.57		Total Time:	132	10.50%

- C/O Key Legend**
- 1: Unforeseen Conditions
 - 2: Owner Initiated Scope Change
 - 3: Design Deficiency (Errors and Omissions)
 - 4: Outside Agency
 - 5: Other



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

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



West Contra Costa Unified School District

Bond Program

CBOC Change Order Information - Sub-Project Summary

Sub-Project Summary For: Richmond HS Fire Alarm Upgrade

Contract No.: 1000001882 (DEL MONTE ELECTRIC CO INC - Original Contract Amt = \$1,750,000.00)

<<< 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	0	\$0.00	1	\$9,210.00	0	\$0.00	1	\$9,210.00	0	\$0.00	1	\$9,210.00
2	2	\$1,519.15	0	\$0.00	0	\$0.00	2	\$1,519.15	1	-\$4,215.93	3	(\$2,696.78)
3	9	\$14,521.88	1	\$5,179.18	0	\$0.00	10	\$19,701.06	2	-\$6,917.05	12	\$12,784.01
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	11	\$16,041.03	2	\$14,389.18	0	\$0.00	13	\$30,430.21	3	-\$11,132.98	16	\$19,297.23

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 November 2016

Fiscal 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	0	0.00		256,865.20		
All Other Financing Sources	0	0		0.00		
TOTAL RECEIPTS	0.00	0.00	0.00	256,865.20	0.00	0.00
C. DISBURSEMENTS						
Classified Salaries	113,613.50	107,573.82	111,832.83	116,245.38	144,966.30	124,518.00
Employee Benefits	52,082.81	46,182.16	47,649.18	48,366.28	59,926.19	57,038.00
Books & Supplies	674.83	28,723.60	42,198.29	820,489.29	4,883,238.14	849,619.00
Services	23,500.80	8,545.63	1,543,659.69	519,481.93	468,039.06	832,199.85
Capital Outlay	18,164.50	4,746,882.51	637,164.34	3,530,383.93	7,763,580.50	7,205,502.15
Interfund Transfers Out				0.00	-	
TOTAL DISBURSEMENTS	208,036.44	4,937,907.72	2,382,504.33	5,034,966.81	13,319,750.19	9,068,877.00
D. BALANCE SHEET TRANSACTIONS						
<u>Assets</u>						
Cash Not In Treasury	711,538.70	2,186,279.22	(258,268.87)	(183,429.56)	0.00	0.00
Accounts Receivable	94,582.37	-				
Subtotal Assets	806,121.07	2,186,279.22	(258,268.87)	(183,429.56)	0.00	0.00
<u>Liabilities</u>						
Accounts Payable	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	0.00
E. NET INCREASE/DECREASE	(3,236,081.82)	(6,116,467.74)	(2,608,382.62)	(8,293,583.29)	(9,353,159.22)	(9,068,877.00)
F. ENDING CASH	\$ 128,475,618.83	\$ 122,359,151.09	\$ 119,750,768.47	\$ 111,457,185.18	\$ 102,104,025.96	\$ 93,035,148.96

Fund 21 Cash Flow November 2016

Fiscal 2017



Object	January	February	March	April	May	June
A. BEGINNING CASH	\$ 93,035,148.96	\$ 85,901,008.96	\$ 78,830,203.96	\$ 71,659,398.96	\$ 64,423,593.96	\$ 57,182,288.96
B. RECEIPTS						
Other Local Revenue	20,000.00		0.00	35,000.00	29,500.00	0.00
All Other Financing Sources						
TOTAL RECEIPTS	20,000.00	0.00	0.00	35,000.00	29,500.00	0.00
C. DISBURSEMENTS						
Classified Salaries	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00	124,518.00
Employee Benefits	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00	57,038.00
Books & Supplies	666,572.06	658,605.32	668,165.22	677,725.12	677,725.12	914,388.18
Services	652,905.79	645,102.39	654,466.29	663,830.19	663,830.19	895,641.12
Capital Outlay	5,653,106.15	5,585,541.30	5,666,617.50	5,747,693.70	5,747,693.70	7,754,800.70
Interfund Transfers Out						
TOTAL DISBURSEMENTS	7,154,140.00	7,070,805.00	7,170,805.00	7,270,805.00	7,270,805.00	9,746,386.00
D. BALANCE SHEET TRANSACTIONS						
Assets						
Cash Not In Treasury	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable						
Subtotal Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Accounts Payable	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	(7,134,140.00)	(7,070,805.00)	(7,170,805.00)	(7,235,805.00)	(7,241,305.00)	(9,746,386.00)
E. NET INCREASE/DECREASE						
ENDING CASH	\$ 85,901,008.96	\$ 78,830,203.96	\$ 71,659,398.96	\$ 64,423,593.96	\$ 57,182,288.96	\$ 47,435,902.96

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

	ADOPTED BUDGET	REVISED BUDGET	NOV. ACTUALS	YTD ACTUALS	PERCENTAGE OF BUDGET	TOTAL BALANCE
Interest Income	\$ -	\$ 344,500	\$ -	256,865	74.56%	\$ (256,865)
All Other Income	\$ -		\$ -	-		\$ -
TOTAL REVENUES	\$ -		\$ -	256,865		\$ (256,865)
Certificated Salaries						
Certificated Salaries	\$ -		\$ -	\$ -		\$ -
Classified Salaries	1,494,226	1,509,035	144,366	593,632	39.34%	\$ 900,594
Employee Benefits	684,449	687,956	60,526	254,806	37.04%	\$ 429,643
Books and Supplies	7,535,000	9,206,327	4,883,238	5,775,324	62.73%	\$ 1,759,676
Services, Other Operating Exps.	9,332,433	8,345,038	468,039	2,563,227	30.72%	\$ 6,769,206
Capital Outlay	68,988,670	81,353,034.00	7,763,581	16,696,176	20.52%	\$ 52,292,494
Other Outgo	-		-	-		\$ -
Indirect/Direct Support Costs	-		-	-		\$ -
TOTAL EXPENDITURES	\$ 88,034,778	\$ 101,101,390	\$13,319,750	\$25,883,165	25.60%	\$ 62,151,613
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	(\$88,034,778)	(\$101,101,390)	(\$13,319,750)	(\$25,626,300)		(\$62,408,478)
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)	\$ (101,101,390)	\$ (13,319,750)	\$ (25,626,300)		\$ (62,408,478)
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	\$ 25,839,788		\$101,314,878		
COMPONENTS OF ENDING BALANCE						
Reserved Amounts:						
Assigned			\$0	\$0		
Restricted Ending Balance	38,906,400	25,839,788	\$0	\$0		
TOTAL	\$ 38,906,400	\$ 25,839,788	\$0	\$0		



Budget Summary

5 Periods ending November, 2016
Fund 21

Account Segments	Budget	Actuals	Net Encmb	Balance
21 - BUILDING FUND	(100,756,890)	(25,626,300)	(56,021,944)	(19,108,646)
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	(101,101,390)	(25,883,165)	(56,021,944)	(19,196,281)
2000-2999 – Classified Salaries	(1,509,035)	(593,632)	0	(915,403)
SACS Obj 2200-2299 – CLASS SUPPORT		(5,009)		5,009
SACS Obj 2300-2399 – CLASS SUP ADMIN	(978,730)	(368,183)		(610,547)
SACS Obj 2400-2499 – CLERICAL TECH	(530,305)	(220,440)		(309,865)
3000-3999 – Employee Benefits	(687,956)	(254,806)	0	(433,150)
SACS Obj 3200-3299 – PERS	(206,154)	(77,820)		(128,334)
SACS Obj 3300-3399 – FICA & MEDICARE & CB	(103,220)	(37,742)		(65,478)
SACS Obj 3400-3499 – HEALTH & WELFARE	(213,850)	(75,254)		(138,596)
SACS Obj 3500-3599 – S U I	(761)	(297)		(464)
SACS Obj 3600-3699 – WORKER'S COMP	(44,411)	(17,341)		(27,070)
SACS Obj 3700-3799 – RETIRE BENEFIT	(108,040)	(41,792)		(66,248)
SACS Obj 3900-3999 – IN-LIEU BENEFITS	(11,520)	(4,560)		(6,960)
4000-4999 – Books and Supplies	(9,206,327)	(5,775,324)	(1,476,773)	(1,954,230)
SACS Obj 4300-4399 – SUPPLIES	(8,023,285)	(5,372,918)	(846,933)	(1,803,434)
SACS Obj 4400-4499 – EQUIP-NON CAP	(1,183,042)	(402,406)	(629,840)	(150,796)
5000-5999 – Services	(8,345,038)	(2,563,227)	(2,364,231)	(3,417,580)
SACS Obj 5200-5299 – TRAVEL & CONF	(12,819)	(95)		(12,724)
SACS Obj 5600-5699 – RENT LEASE REPAIR	(1,216,694)	(1,252,846)	(96,851)	133,004
SACS Obj 5700-5799 – DIRECT COST TRSFR	(5,000)			(5,000)
SACS Obj 5800-5899 – CONTRACTED SVC	(7,109,458)	(1,309,700)	(2,267,380)	(3,532,378)
SACS Obj 5900-5999 – COMMUNICATIONS	(1,067)	(585)		(482)
6000-6999 – Capital Outlay	(81,353,034)	(16,696,176)	(52,180,940)	(12,475,919)
SACS Obj 6100-6199 – LAND	(185,275)	(77,086)	(85,282)	(22,906)
SACS Obj 6200-6299 – BLDG & BLDG IMPROV.	(80,056,476)	(16,009,894)	(51,749,368)	(12,297,214)
SACS Obj 6400-6499 – EQUIP-CAPITAL	(1,111,283)	(609,195)	(346,289)	(155,798)
Grand Total:	(100,756,890)	(25,626,300)	(56,021,944)	(19,108,646)



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
Loc 112 – CORONADO	121,420	0	(28,200)	119,770	29,850
11201341-00 – CORONADO NEW SCHOOL	121,420	0	(28,200)	119,770	29,850
204XGEO – GEOTECHNICAL REPORT	200	0	(200)	0	400
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	0	0	2,000	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 125 – GRANT	0	0	(901)	413	488
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	0	(901)	413	488
316XAOR – A/E OF RECORD (AOR)	0	0	(901)	413	488
Loc 132 – KING	137,005	6,720	13,897	6,717	116,391
13201204-12 – KING SEISMIC EVALUATION	137,005	6,720	6,720	6,717	123,568
324XSPC – SPECIALTY CONSULTANTS	137,005	6,720	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	1,722,581	3,057,273	2,028,859	1,902,877
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	6,853,117	1,685,745	2,977,063	1,954,049	1,922,005
200XSRV – SITE SURVEYS	6,625	0	5,474	1,151	0
204XGEO – GEOTECHNICAL REPORT	23,117	5,929	9,293	13,824	0
316XAOR – A/E OF RECORD (AOR)	39,645	0	24,905	4,620	10,120
320XXCM – CONSTRUCTION MANAGER	211,318	72,879	168,971	42,347	0
324XSPC – SPECIALTY CONSULTANTS	95,040	0	10,170	83,460	1,410



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
348XOPL – OTHER PLANNING COSTS	20,787	345	10,911	4,614	5,262
400XMAT – MATERIAL TESTING	24,572	0	3,289	21,282	1
404IDSA – DSA INSPECTORS	98,177	27,170	58,710	39,467	0
410CMMS – COMMISSIONING	5,785	0	2,900	2,885	0
420OSVC – OTHER SERVICES	65,259	51,762	56,906	2,864	5,489
500XXBB – GENERAL CONSTRUCTION	5,372,029	1,173,374	1,890,975	1,611,569	1,869,485
508XCTC – OTHER CONSTRUCTION	47,658	0	16,950	18,220	12,488
512XFFE – FURNITURE & FIXTURES	554,080	339,824	468,579	80,104	5,397
516TECH – TECHNOLOGY EQUIPMENT	289,025	14,462	249,030	27,642	12,353
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	7,587	36,836	36,836	0	(29,249)
520XXTH – TEMPORARY HOUSING	7,587	36,836	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 146 – OHLONE	408,507	4,653	62,241	400,628	(54,362)
14601206-00 – OHLONE PORTABLE REMOVAL/P	358,340	4,653	4,653	353,686	1
316XAOR – A/E OF RECORD (AOR)	358,340	4,653	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 PORTBLEMOV/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
14601206-13 – OHLONE SEISMIC EVALUATION	(57,588)	0	0	0	(57,588)
420OSVC – OTHER SERVICES	(57,588)	0	0	0	(57,588)
Loc 157 – STEGE	56,001	56,000	56,000	1	0
15701381-02 – STEGE CAMPUS REPLACEMENT	56,001	56,000	56,000	1	0
316XAOR – A/E OF RECORD (AOR)	56,001	56,000	56,000	1	0
Loc 160 – VALLEY VIEW	116,617	0	387,504	195,469	(466,356)
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



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
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)
Loc 206 – CRESPI JR HIGH	482,084	162,782	162,782	310,132	9,171
20610148-01 – CRESPI INFRASTRUCTURE TECH	482,084	162,782	162,782	310,132	9,171
516TECH – TECHNOLOGY EQUIPMENT	482,084	162,782	162,782	310,132	9,171
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	133,464	221,002	399,689	1,382,424
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	133,464	221,002	398,664	1,382,424
204XGEO – GEOTECHNICAL REPORT	8,226	1,120	1,670	6,556	0
316XAOR – A/E OF RECORD (AOR)	18,935	0	392	18,542	1
320XXCM – CONSTRUCTION MANAGER	53,159	13,945	52,848	310	1
324XSPC – SPECIALTY CONSULTANTS	16	0	0	16	0
348XOPL – OTHER PLANNING COSTS	35,752	736	27,403	8,349	0
404IDSA – DSA INSPECTORS	30	0	0	30	0
412INSP – SPECIAL INSPECTIONS	106,361	750	782	105,579	0
420OSVC – OTHER SERVICES	64,796	9,240	38,132	23,092	3,572
500XXBB – GENERAL CONSTRUCTION	1,394,220	0	0	172,695	1,221,525
508XCTC – OTHER CONSTRUCTION	42,918	19,268	19,268	23,650	0
512XFFE – FURNITURE & FIXTURES	169,792	88,405	88,405	21,825	59,563
516TECH – TECHNOLOGY EQUIPMENT	107,884	0	(7,897)	18,019	97,762
Loc 352 – DE ANZA HIGH	285,070	16,889	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



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	213,226	16,889	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	16,889	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	9,983	66,445	131,332	1,351,505
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	9,983	54,445	82,663	1,351,504
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	5,700	(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	0	0	6,555	225
500XXBB – GENERAL CONSTRUCTION	1,250,325	0	0	0	1,250,325
508XCTC – OTHER CONSTRUCTION	24,888	0	0	24,888	0
512XFFE – FURNITURE & FIXTURES	90,538	4,283	13,438	0	77,100
516TECH – TECHNOLOGY EQUIPMENT	5,446	0	0	2,726	2,720
Loc 358 – SYLVESTER GREENWOOD	683,899	20,767	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
35801366-05 – GREENWOOD NEW & LPS RICH S	680,919	20,767	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	20,767	41,908	16,870	5,919
500XXBB – GENERAL CONSTRUCTION	386,632	0	0	0	386,632



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
516TECH – TECHNOLOGY EQUIPMENT	36,413	0	36,412	0	1
Loc 360 – KENNEDY HIGH	443,705	426,368	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	426,368	426,368	1,188	16,149
516TECH – TECHNOLOGY EQUIPMENT	443,705	426,368	426,368	1,188	16,149
Loc 362 – PINOLE VALLEY HIGH	69,116,594	5,741,563	13,359,934	48,732,576	7,024,084
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)
36201377-02 – 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	67,910,852	5,741,563	13,375,940	47,519,553	7,015,360
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	4,130	18,472	433,793	42,684
332XCDE – CDE FEES	57,702	0	0	57,701	1
400XMAT – MATERIAL TESTING	339,875	15,504	21,504	318,370	1
404IDSA – DSA INSPECTORS	327,388	66,240	80,640	246,747	1
410CMMS – COMMISSIONING	42,433	0	0	42,432	1
412INSP – SPECIAL INSPECTIONS	93,598	0	0	0	93,598
420OSVC – OTHER SERVICES	382,052	44,795	44,795	0	337,257
500XXBB – GENERAL CONSTRUCTION	60,328,703	5,610,893	12,267,784	45,373,457	2,687,462
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	70,491	872,332	715,920	760,393
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



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
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	69,838	872,226	69,293	760,497
316XAOR – A/E OF RECORD (AOR)	3,500	0	0	0	3,500
320XXCM – CONSTRUCTION MANAGER	56,621	9,226	39,870	16,751	0
324XSPC – SPECIALTY CONSULTANTS	12,092	915	7,000	5,091	1
404IDSA – DSA INSPECTORS	19,680	10,200	12,960	6,720	0
420OSVC – OTHER SERVICES	11,195	11,195	11,195	0	0
500XXBB – GENERAL CONSTRUCTION	1,598,928	38,302	801,201	40,731	756,996
36410148-02 – RICHMOND INFRASTRUCTURE TE	1	653	653	0	(652)
516TECH – TECHNOLOGY EQUIPMENT	1	653	653	0	(652)
Loc 615 – OPERATIONAL SUPPT SRVS	2,620,176	234,501	653,937	850,069	1,116,171
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	162,340	431,245	593,396	572,551
404IDSA – DSA INSPECTORS	60,000	2,160	2,160	57,840	0
700XBPM – BOND PROGRAM MANAGER	544,926	52,270	237,108	240,221	67,597
708XXGC – GENERAL CONDITIONS	2,000	0	(3,686)	823	4,863
712MPLN – MASTER PLANNING	32,232	7,560	27,275	4,957	0
716XFFE – FURNITURE & FIXTURES	4,714	4,714	4,714	0	0
720TECH – TECHNOLOGY EQUIPMENT	1,422	87	346	1,075	1
728OPSC – OPSC CONSULTANT	97,806	744	744	3,092	93,971
732LBRC – LABOR COMPLIANCE	200,000	11,141	32,994	66,646	100,360
736XSPC – SPECIALTY CONSULTANTS	350,324	78,628	114,888	207,584	27,852
744POST – POSTAGE	30	0	30	0	0
752PRNT – PRINTING COSTS	95,286	1,507	11,143	8,926	75,217
764OSVC – OTHER SERVICES	208,452	3,530	3,530	2,232	202,690
61501396-01 – CENTRAL DISTRICT COST	602,984	25,040	83,934	77,211	441,839
832XFFE – FURNITURE & FIXTURES	25,000	1,150	5,957	6,708	12,335
868XSVC – OTHER SERVICES	577,984	23,890	77,978	70,503	429,504
61510057-00 – CENTRAL MASTER PROG WIDE C	420,000	47,121	138,757	160,381	120,862
728OPSC – OPSC CONSULTANT	3,698	0	0	3,698	1
736XSPC – SPECIALTY CONSULTANTS	294,140	34,121	107,081	106,199	80,860
748LGAD – LEGAL ADVERTISING	58,983	0	2,747	16,236	40,000
764OSVC – OTHER SERVICES	63,179	13,000	28,929	34,248	1



Project Budget Report

For Fiscal 2017 ending Nov., 2016

Project	Budget	Nov.	Actuals	Encumbered	Balance
Loc 669 – FACILIT-PLANG ENGINEERING-	1,824,666	126,724	762,631	138,086	923,949
66901396-01 – FOC DISTRICT COST	1,824,666	126,724	762,631	138,086	923,949
828XADM – ADMINISTRATIVE SUPPORT STAF	1,342,666	126,724	495,931	0	846,735
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	0	95	0	9,905
Loc 670 – DIRECTOR - BOND PROGRAM	595,027	85,705	218,700	221,434	154,893
67001396-01 – OPER ASSO SUP DISTRICT COST	595,027	85,705	218,700	221,434	154,893
828XADM – ADMINISTRATIVE SUPPORT STAF	275,027	29,985	120,134	0	154,893
852XLGL – LEGAL FEES	320,000	55,720	98,566	221,434	0
Loc 677 – FISCAL SERVICES-CENTRAL OFFICE	712,798	50,221	234,870	16,000	461,928
67701396-01 – FISCAL DISTRICT COST	712,798	50,221	234,870	16,000	461,928
744POST – POSTAGE	37	37	37	0	0
828XADM – ADMINISTRATIVE SUPPORT STAF	579,298	48,184	226,833	0	352,465
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	105,463	2,000	8,000	16,000	81,463
868XSVC – OTHER SERVICES	3,000	0	0	0	3,000
Loc 686 – TECHNOLOGY - OPERATIONAL	9,605,472	4,450,338	5,260,274	1,422,030	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
68610045-05 – TECHNOLOGY COMPUTERS	7,500,000	4,414,050	5,223,986	1,341,180	934,834
836TECH – TECHNOLOGY EQUIPMENT	7,500,000	4,414,050	5,223,986	1,341,180	934,834
68610148-00 – TECHNOLOGY INFRASTRUCTURE	2,099,874	36,288	36,288	75,252	1,988,334
840XCON – CONSULTANTS	2,099,874	36,288	36,288	75,252	1,988,334
Grand Totals	101,101,390	13,319,750	25,883,165	56,021,944	19,196,281