

# BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program  
as of September 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 <sup>4</sup>	Not Yet Issued	Scheduled Issues <sup>5</sup>	Principal Paid	Finish Date	Interest Paid
<sup>1</sup> 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
<sup>2</sup> 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
<sup>3</sup> 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
<sup>3</sup> 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
<sup>3</sup> 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
<sup>3</sup> 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
<b>Grand Totals</b>		<b>1,630,000,000</b>		<b>1,297,407,191</b>	<b>\$280.30</b>	<b>332,592,809</b>	<b>255,000,000</b>	<b>240,457,247</b>		<b>386,574,424</b>

Table 2 – Funds From Other Sources

Source	Prior	2017	Total
<sup>6</sup> School Facilities	141,777,571		141,777,571
<sup>7</sup> Developer Fees	24,900,038		24,900,038
<sup>8</sup> Interest Earnings	39,916,648		39,916,648
<sup>9</sup> Net Transfers	(3,920,753)		(3,920,753)
<sup>10</sup> Other Revenue	12,909,269		12,909,269
<sup>11</sup> Fund Adjustments	948,394		948,394
<b>Total Other Revenue</b>	<b>216,531,168</b>	<b>0</b>	<b>216,531,168</b>

Table 3 – Program Summary

Revenues	Actuals to Date
<sup>12</sup> Bonds Issued	1,297,407,191
<sup>1</sup> less: Msr 1998E	(40,000,000)
<sup>13</sup> Other Revenue	216,531,168
<b>Program Revenue</b>	<b>1,473,938,359</b>
<sup>14</sup> Audit Adjustment	(2,403,614)
<sup>15</sup> School KPI Actuals	(1,352,120,565)
<sup>16</sup> Net Retentions	338,039
<b>Cash on Hand <sup>17</sup></b>	<b>119,752,220</b>

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
2,509,239	4,703,628	4,755,141



# West Contra Costa Unified School District

## Bond Program

## Bond Program Project List

### CO Summary Information

Report # 5

(as of: 10/21/2016 2:58:02 PM)

<<< 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	89%	\$1,906,016.11	9.00%	\$78,927.44	0.37%	
Middle School	2	Korematsu MS New Building	Hibser Yamauchi Architects	\$42,762,406.00	05/13/2013	12/29/2015	100%	\$1,607,184.37	3.76%	\$91,689.05	0.21%	
High School	3	El Cerrito HS Ph5 Stadium	WLC ARCHITECTS INC	\$13,438,000.00	01/27/2014	09/27/2015	100%	\$1,227,436.00	9.13%	\$0.00	0.00%	07/20/2016
High School	4	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	4%	\$0.00	0.00%	\$0.00	0.00%	
High School	5	Richmond HS Fire Alarm Upgrade	WHM, Inc.	\$1,750,000.00	04/04/2016	10/01/2016	100%	\$10,087.23	0.58%	\$9,210.00	0.53%	
<b>TOTALS</b>				<b>\$209,032,510.00</b>				<b>\$4,750,723.71</b>	<b>2.27%</b>	<b>\$179,826.49</b>	<b>0.09%</b>	

#### Notes:

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

++ = Project will no longer be reported

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



# West Contra Costa Unified School District

Bond Program

## CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 10/12/2016 12:13:55 )  
PM

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	\$6,409.50	2	\$40,538.00	8	\$740,297.42	13	\$787,244.92	0	\$0.00	13	\$787,244.92
2	3	\$5,505.79	8	\$101,216.86	9	\$795,040.00	20	\$901,762.65	0	\$0.00	20	\$901,762.65
3	7	\$11,854.05	6	\$85,427.93	6	\$198,654.00	19	\$295,935.98	0	\$0.00	19	\$295,935.98
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
<b>Totals</b>	<b>13</b>	<b>\$23,769.34</b>	<b>16</b>	<b>\$227,182.79</b>	<b>23</b>	<b>\$1,733,991.42</b>	<b>52</b>	<b>\$1,984,943.55</b>	<b>0</b>	<b>\$0.00</b>	<b>52</b>	<b>\$1,984,943.55</b>

### 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

Date: 10/12/2016

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		Roebbelen		Contract Amount:		\$21,188,102.00				
CO	CO #1 - Lead Paint Removal Footings	2	00001	\$19,618.00	APP		0		\$21,207,720.00	0.09%
CO	CO #2 - Structural & Santiary Sewer	2	00002	\$27,214.00	APP		0		\$21,234,934.00	0.22%
CO	CO#3-Wood Replacement/Soils Off-Haul	2	00003	\$193,444.00	APP		0		\$21,428,378.00	1.13%
CO	CO#4-ASI 55R-Domestic Water/Framing	3	00004	\$27,407.00	APP		0		\$21,455,785.00	1.26%
CO	CO#5-(E)Siding Removal/(E)Roof Deck	1	00005	\$19,579.00	APP		0		\$21,475,364.00	1.36%
CO	C.O.#6 - Entry Canopies and Survey	2	00006	\$6,506.86	APP		0		\$21,481,870.86	1.39%
CO	C.O.#7-Solatubes,floor drains,clocks	2	00007	\$62,828.00	APP		0		\$21,544,698.86	1.68%
CO	CO#8: Cleanouts, Eleva Beam, Framing	2	00008	\$26,821.00	APP		0		\$21,571,519.86	1.81%
CO	CO#9 Blocking, Joist, Beams, Louvers	3	00009	\$13,006.00	APP		0		\$21,584,525.86	1.87%
CO	CO#10-Demo (E) Canopy, Balcony	1	00010	\$26,527.00	APP		0		\$21,611,052.86	2.00%
CO	CO#11-Cabinet Rev; Collector Straps	3	00011	\$13,939.00	APP		0		\$21,624,991.86	2.06%
CO	CO#12-Electrical, Delta7;FeederVault	2	00012	\$15,655.00	APP		0		\$21,640,646.86	2.14%
CO	Roofing; Shade Structure; Strobes	3	00013	\$15,397.00	APP		0		\$21,656,043.86	2.21%
CO	Sanitary Sewer; Wash Station Sinks	3	00014	\$26,517.00	APP		0		\$21,682,560.86	2.33%
CO	RFP 03 Epson Projectors	2	00015R	\$18,886.00	APP		0		\$21,870,275.86	2.42%
CO	Exhaust Fan; Shelter in Place	2	00016	\$0.00	VOID		0		\$21,682,560.86	2.42%
CO	Exhaust Fan / Emergency Shut Off	2	00016R	\$9,024.00	APP		0		\$21,879,299.86	2.47%
CO	Flooring Finishes/Ceramic tile	2	00017	\$62,066.00	APP		0		\$21,744,626.86	2.76%
CO	Class III Soil Off-haul & Disposal	1	00018	\$35,945.00	APP		0		\$21,780,571.86	2.93%
CO	Site Tree Removal	2	00019	\$26,957.00	APP		0		\$21,807,528.86	3.06%
CO	W-12 Windows Replacement	1	00020	\$43,861.00	APP		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) |                   |

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Report m\_change\_

# Construction Change Order Summary Log

Date: 10/12/2016

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		Roebbelen		Contract Amount:		\$21,188,102.00				
CO	Flooring	3	00021	\$15,714.00	APP		0		\$21,895,013.86	3.34%
CO	Frame Blocking / Pipe Disposal	1	00022	\$20,959.00	APP		0		\$21,915,972.86	3.44%
CO	Site Utilities & Grading	2	00023	\$68,161.00	APP		0		\$21,984,133.86	3.76%
CO	RFI 217 D. Water & Irrigation BFP	3	00024	\$36,468.00	APP		0		\$22,020,601.86	3.93%
CO	Subfloor Repairs	2	00025	\$55,857.00	APP		0		\$22,076,458.86	4.19%
CO	Window Insulation, Door threshold	2	00026	\$12,121.00	APP		0		\$22,088,579.86	4.25%
CO	Interior Trim Sand & Putty	2	00027	\$14,213.00	APP		0		\$22,102,792.86	4.32%
CO	AOR Field Report Attic Vents	3	00028	\$45,283.00	APP		0		\$22,148,075.86	4.53%
CO	Class 3 Soils Export	1	00029	\$4,317.00	APP		0		\$22,152,392.86	4.55%
CO	Doors and Hardwares	3	00030	\$33,390.00	APP		0		\$22,185,782.86	4.71%
CO	ASI 102 Elevator Pitt Leaks Joints	3	00031	\$4,259.00	APP		0		\$22,190,041.86	4.73%
CO	Elevator Pitt Wall	3	00032	\$1,282.00	APP		0		\$22,191,323.86	4.73%
CO	RFI 121 Removal Trees @ Front Entry	2	00033	\$5,193.00	APP		0		\$22,196,516.86	4.76%
CO	Door for Room 152	3	00034	\$1,730.00	APP		0		\$22,198,246.86	4.77%
CO	Change Order #35 EXT trim unit costs	1	00035	\$139,175.42	APP		0		\$22,337,422.28	5.42%
CO	Ext Siding unit cost true up	1	00036	\$192,326.05	APP		0		\$22,529,748.33	6.33%
CO	CD #57 site surveying	3	00037	\$1,954.00	APP		0		\$22,531,702.33	6.34%
CO	Window flashings per ASI #85R	3	00038	\$29,589.00	APP		0		\$22,561,291.33	6.48%
CO	Phase #1 revised drainage settlement	3	00039	\$21,445.12	APP		0		\$22,582,736.45	6.58%
CO	ASI 48 added blocking & CMST strap	1	00040	\$1,361.50	APP		0		\$22,584,097.95	6.59%
CO	Modified INT window trims R135, 227	3	00041	\$1,417.10	APP		0		\$22,585,515.05	6.60%

## C/O Key Legend

- |   |                   |
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| 3: Design Deficiency (Errors and Omissions) |                   |

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Report m\_change\_

## Construction Change Order Summary Log

Date: 10/12/2016

**Nystrom ES Ph3B Renovate Classroom**

**Start Date: 8/25/2014**

**Original Completion Date: 12/18/2015**

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
<b>Contract No.: 1000001452</b>		<b>Roebbelen</b>		<b>Contract Amount:</b>		<b>\$21,188,102.00</b>				
CO	Mount AC unit on 4"X8" roof sleepers	3	00042	\$449.47	APP		0		\$22,585,964.52	6.60%
CO	Stair well wainscot clearifications	3	00043	\$762.48	APP		0		\$22,586,727.00	6.60%
CO	TIA Unilateral Change Order #44	2	00044	\$271,692.00	NEW		132	4/28/2016	\$22,858,419.00	7.88%
CO	Per RFI#152.2 Install Furred Floor	3	00045	\$5,926.81	NEW		0	12/18/2015	\$22,868,656.71	7.91%
CO	Cover attic vent for weatherization	2	00046	\$4,310.90	NEW		0	12/18/2015	\$22,862,729.90	7.93%
CO	ASI 105 Grade, Lime, Pave, Drain	1	00047	\$180,321.63	NEW		0	12/18/2015	\$23,048,978.34	8.78%
CO	Domestic Water Shut Off Admin. Bldg.	2	00048	\$1,194.89	NEW		0	12/18/2015	\$23,050,173.23	8.79%
CO	Ph1 Class 3 Soil Export 4/20-4/21	1	00049	\$43,944.88	APP		0	12/18/2015	\$23,094,118.11	9.00%
CO	Class 3 Export Phas 1	1	00050	\$78,196.44	NEW		0	12/18/2015	\$23,172,314.55	9.36%
CO	Bituminous Coated Pipe	1	00051	\$731.00	NEW		0	12/18/2015	\$23,173,045.55	9.37%
<b>Total Approved Changes:</b>				<b>\$1,984,943.55</b>	<b>Total Approved Time:</b>		<b>132</b>		<b>\$23,173,045.55</b>	<b>9.37%</b>

**C/O Key Legend**

- |   |                   |
|---|-------------------|
| 1: Unforeseen Conditions                    | 4: Outside Agency |
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| 3: Design Deficiency (Errors and Omissions) |                   |





# West Contra Costa Unified School District

## BOND MANAGEMENT PROGRAM

1400 Marina Way South  
Richmond, CA 94804  
Main: (510) 847-7045  
Fax: (510) 412-5661

<b>Project Name:</b>	Nystrom ES Ph3B Renovate Classroom	<b>Change Order #:</b>	00044		
<b>WCCUSD Project #:</b>		<b>Date:</b>	7/22/2016		
<b>Project #:</b>	1441205-02	<b>DSA Application #:</b>	01-110632		
<b>To (Contractor):</b>	Roebbelen	<b>Contract #:</b>	1000001452	<b>Contract Date:</b>	8/15/2014
<b>Address:</b>	1241 Hawks Flight Court El Dorado Hills, CA 95762 Phone: (916) 337-9211	<b>P O #:</b>		<b>PO Date:</b>	
		<b>Notice to Proceed Date:</b>	8/25/2014		

### THE CONTRACT IS CHANGED AS FOLLOWS:

NES PCO #1000, Unilateral Change Order #44 for TIA windows 1 & 2. see attachments R.1.

Adjustment to Contract Amount		Adjustment to Contract Schedule	
Original Contract Amount	\$21,188,102.00	Original Contract Duration	480
Prior Contract Adjustments	\$1,398,625.00	Original Completion Date	12/18/2015
Contract Sum Prior to this Change Order	\$22,586,727.00	Total Approve Time Extension To Date:	0
Adjustments per this Change Order	\$271,692.00	Adjustments per this Change Order	132
Revised Contract Amount	\$22,858,419.00	Completion Date Including This Change	04/28/2016

The amounts and /or time listed in this change order are full, complete and final mutual accord and satisfaction from all direct, indirect, impact, delay cost and time for the work defined in this change order. All other terms and conditions of the original contract are to remain the same.

1. \_\_\_\_\_  
(General Contractor) Date

5. \_\_\_\_\_  
(Luis Freese, Engineering Officer) Date

2. \_\_\_\_\_  
(Construction Manager) Date

6. \_\_\_\_\_  
(Lisa LeBlanc , Associate Superintendent) Date

3. \_\_\_\_\_  
(Architect of Record) Date

7. \_\_\_\_\_  
Board Ratification Approval/Date: Date

4. \_\_\_\_\_  
(Karim Nassab, Program Director) Date

8. \_\_\_\_\_  
(DSA) Date



# West Contra Costa Unified School District

## BOND MANAGEMENT PROGRAM

1400 Marina Way South  
Richmond, CA 94804  
Main: (510) 847-7045  
Fax: (510) 412-5661

COLLECTED PCO's					
Type	Number	Title	Change Mgmt. No.	Cost	Time Change Issue
PCO	01000	Extended Overhead 132 days 1 & 2.	00120	\$271,692.00	132
Total of Collected Changes:				\$271,692.00	





# West Contra Costa Unified School District

## BOND MANAGEMENT PROGRAM

1400 Marina Way South  
Richmond, CA 94804  
Main: (510) 847-7045  
Fax: (510) 412-5661

Project Name:	Nystrom ES Ph3B Renovate Classroom	Change Order #:	00044
WCCUSD Project #:		Date:	7/22/2016
Project #:	1441205-02	DSA Application #:	01-110632
To (Contractor):	Roebbelen	Contract #:	1000001452
Address:	1241 Hawks Flight Court El Dorado Hills, CA 95762 Phone: (916) 696-0305	Contract Date:	8/15/2014
		P O #:	PO Date:
		Notice to Proceed Date:	8/25/2014

### THE CONTRACT IS CHANGED AS FOLLOWS:

NES PCO #1000, Unilateral Change Order #44 for TIA windows 1 & 2. see attachments R.1.

Adjustment to Contract Amount		Adjustment to Contract Schedule	
Original Contract Amount	\$21,188,102.00	Original Contract Duration	480
Prior Contract Adjustments	\$1,398,625.00	Original Completion Date	12/18/2015
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Adjustments per this Change Order	\$271,692.00	Adjustments per this Change Order	132
Revised Contract Amount	\$22,858,419.00	Completion Date Including This Change	04/28/2016

The amounts and /or time listed in this change order are full, complete and final mutual accord and satisfaction from all direct, indirect, impact, delay cost and time for the work defined in this change order. All other terms and conditions of the original contract are to remain the same.

- |   |   |
|---|---|
| 1. _____<br>(General Contractor) _____ Date 7/22/16               | 5. _____<br>(Luis Freese, Engineering Officer) _____ Date       |
| 2. _____<br>(Construction Manager) _____ Date                     | 6. _____<br>(Lisa LeBlanc, Associate Superintendent) _____ Date |
| 3. _____<br>(Architect of Record) _____ Date 9/13/16              | 7. _____<br>Board Ratification Approval/Date: _____ Date        |
| 4. _____<br>(Karim Nassab, Program Director) _____ Date 7/22/2016 | 8. _____<br>(DSA) _____ Date                                    |

Unilateral  
NO GC sign



## West Contra Costa Unified School District

### BOND MANAGEMENT PROGRAM

1400 Marina Way South  
Richmond, CA 94804  
Main: (510) 307-4540  
Fax: (510) 231-2406

## PROPOSED CHANGE ORDER SUMMARY PCO 01000

**TITLE:** Extended Overhead 132 days 1 & 2.

**DATE:** 10/16/2015

**PROJECT#** 1441205-02

**DSA#** 01-110632

**PROJECT:** Nystrom ES Ph3B Renovate Classroom

**CONTRACT NO:** 1000001452

**TO:** Luis Freese, Engineering Officer

**CMN#** 00120

### DESCRIPTION OF PCO

NES PCO #1000, Unilateral Change Order #44 for TIA windows 1 & 2. See attached documents.

Item	Title	Quantity	Units	Unit Price	Net Amount
00001	Extended Overhead 132 days for scheduling windows #1 & 2	1.000		\$266,365.00	\$266,365.00
00002	Bonds & Insurance - 2%	1.000		\$5,327.00	\$5,327.00

**PCO Cost Impact:** \$271,692.00

**GC Original Cost:** \$680,307.00

**Estimators Cost:** \$266,635.68

**Schedule Time Impact:** 132 Days

### Record of Negotiation:

Previously Letter describes TIA 1 - 13 but only 5 were submitted. CM rejected proposal due to Roebbelen's excessive turnaround time on submittals returned for correction. Balance of TIA were not submitted until the end of January 2016. The District began schedule review meetings with GC on 3/2/16 seeking resolution of this issue Schedule Study Window I = Structure. Window II = Exterior skin Contractor was to submit completion schedule by April 30 but did not. WCCUSD Analysis of project delays and schedules dated July 19th 2016.

CM wrote NES PCO #1000, & Unilateral Change Order #44 for TIA windows 1 & 2. See attached documents.

  
Greg R. Smith

  
Date: 7/22

  
Construction Manager

  
Scheduler

  
Date: 7/22/16

  
Estimator

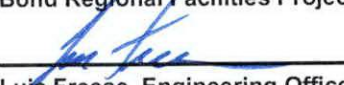
  
Date: 07/22/16

  
Deputy Program Manager

  
Date: 7/22/2016

  
Bond Regional Facilities Project Manager

  
Date: 7/22/16

  
Luis Freese, Engineering Officer

  
Date: 9/13/16

For Over \$20,000.00





From: Paul Orr

SGI Construction Management

Construction Manager.

West Contra Costa Unified School District

1400 Marina Way South Richmond, CA 94804

Mobile: 510 847-7045 Office: 510 307-4540

[porr@wccusd.net](mailto:porr@wccusd.net)

To: Michael Garant

ROEBBELEN CONSTRUCTION, INC.

124111 Hawks Flight Circle

El Dorado, CA 95762

Phone: (916) 696-0305

[MichaelGa@roebbelen.com](mailto:MichaelGa@roebbelen.com)

Date: 7/22/16

Re: NES PCO #1000, Unilateral Change Order #44 for TIA windows 1 & 2.

Hi Michael:

WCCUSD has received Roebbelen TIA # 1 thru 13. Roebbelen has requested an adjustment in Cost and Contract Time in each of the TIA's. In an effort to bring the TIA's to a resolution, the District agreed to group the TIA's into 4 windows Structural, Exterior Framing Rough, Finishes and Site work. Windows 1 (Structural) and 2 (Exterior Framing Rough) were to be addressed first. After numerous attempts by the District to get Roebbelen to submit their per diem cost to review, The per diem rates for windows 1 and 2 were not provided to District by COB July 06, 2016 as committed to by Roebbelen and Roebbelen has failed to provide adequate justification or Per Diem Rates for its requested adjustment in Contract Time by COB July 13, 2016. The District Team will proceed with executing a Unilateral Change Order for the Windows I & II.

This includes:

Window I - TIA-01, CR-South Wing 1st Floor and CR-North Wing 1st Floor COR-04 & 29 Activities - Concrete Demo (see Window I - Structure.pdf).

Window II - TIA-02 I COR-02, COR-05, COR-06, TIA-04 Aluminum Window, TIA-05 Storefront Window, TIA-07 W-12 Windows I COR-90 - RFI-304, TIA-12 Glue lam beams at the admin BLDG. TIA-14 Flashing -Add Window Flashing - ASI-85R, Activities.(see Window II - Exterior Framing Rough.pdf Roebbelen has requested a Total of 142 days, but the request did not appear to take into concertation the weather day for that period of April thru June shown below.

Activity ID activity name	Original DBL start	BLFinish	Start	Finish
WD1160-Allowance - Monthly Weather Days - 4/2015 = 6 days	5 April-01-15	April-06-15	Feb-17-16	Feb-22-16
WD1180-Allowance - Monthly Weather Days - 5/2015 = 3 days	3 March-01-15	May-03-15	Feb-23-16	Feb-26-16
WD1200-Allowance - Monthly Weather Days - 6/2015 = 1 day	1 June-01-15	June-01-15	Feb 26-16	Feb-26-16

Time Summary:

The time requested of 142 should be reduces by 10 days and a Unilateral Change Order for the Windows I & II should reflect 132 days of Time extension.



Per specification section 00700/4.2. Construction Manager, however, will have authority to reject issues that are not conforming to the Contract Documents.

Per specification section 25.7.3.3.1 the SGICM/District has not received any response concerning COR 20-14-009-1000 Per-diem from Roebbelen Construction Inc as requested in meeting on April 6<sup>th</sup> 2016. Subsequent requested a second time on July 6<sup>th</sup> 2016, additionally a third follow up requesting it by July 13<sup>th</sup> COB.

Please find attached WCCUSD Fair Cost Estimate attached which shall be used as a basis for this Unilateral Change Order.

The District will proceed under General Conditions 25.7.3.2.2 where there is partial agreement to create Change Order #44 for the Nystrom Project. The change order will be formalized and sent to the WCCUSD Board meeting on August 10<sup>th</sup> 2016.

If for any reason you are in disagreement with this please follow the Specifications 0070 00/25.7. Dispute and Claim Resolution Process 25.7.4 through 25.7.5

Thanks, Paul Orr

A handwritten signature in blue ink, appearing to read "Paul Orr", written over the typed name.





Pay App Information			General Conditions Line Items Breakdown			GC Summary and per/Day Estimate			
Pay App #	Month	Year	General Conditions	Supervision	Total Billed GCs	Days/Mo	Per Diem		
1	September	2014	\$15,043	\$45,131	\$60,174	30	\$2,005.81	TIA - Contract Period	Total
2	October	2014	\$15,043	\$45,131	\$60,174	31	\$1,941.10		
3	November	2014	\$15,043	\$45,131	\$60,174	30	\$2,005.81		
4	December	2014	\$15,043	\$45,131	\$60,174	31	\$1,941.10		
5	January	2015	\$15,891	\$47,673	\$63,564	31	\$2,050.46	\$2,058.27	0
6	February	2015	\$6,780	\$20,341	\$27,121	28	\$968.60		
7	March	2015	\$10,340	\$31,019	\$41,359	31	\$1,334.17		
8	April	2015	\$26,316	\$78,693	\$105,008	30	\$3,500.27		
9	May	2015	\$11,547	\$34,897	\$46,444	31	\$1,498.20		0
10	June	2015	\$8,793	\$26,379	\$35,172	30	\$1,172.41		
11	July	2015	\$10,594	\$31,782	\$42,376	31	\$1,366.97		
12	August	2015	\$14,832	\$44,495	\$59,327	31	\$1,913.76		
13	September	2015	\$27,544	\$82,634	\$110,178	30	\$3,672.60		132
14	October	2015	\$19,069	\$57,208	\$76,277	31	\$2,460.55		
15	November	2015	\$0	\$0	\$0	30	\$0.00		
16	December	2015	\$0	\$0	\$0	31	\$0.00		
17	January	2016	\$0	\$0	\$0	31	\$0.00	TIA - Extension for Window 1 & 2	142
18	February	2016	\$0	\$0	\$0	29	\$0.00		
19	March	2016	\$0	\$0	\$0	31	\$0.00		
20	April	2016	\$0	\$0	\$0	30	\$0.00		
21	May	2016	\$0	\$0	\$0	31	\$0.00	\$271,691.97	10
22	June	2016	\$0	\$0	\$0	30	\$0.00		
								\$271,691.97	
								\$2,058.27	
									\$271,692



# West Contra Costa Unified School District

Bond Program

## CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 10/12/2016 12:12:31 )  
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	11	\$123,023.62	6	\$268,286.84	21	\$400,011.79	0	\$0.00	21	\$400,011.79
2	1	\$2,767.66	7	\$106,859.78	6	\$431,876.35	14	\$541,503.79	4	-\$98,172.31	18	\$443,331.48
3	10	\$32,250.02	24	\$333,116.01	11	\$447,581.52	45	\$812,947.55	1	-\$1,245.00	46	\$811,702.55
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
<b>Totals</b>	<b>16</b>	<b>\$48,098.97</b>	<b>44</b>	<b>\$581,158.98</b>	<b>24</b>	<b>\$1,178,858.11</b>	<b>84</b>	<b>\$1,808,116.06</b>	<b>6</b>	<b>-\$109,242.64</b>	<b>90</b>	<b>\$1,698,873.42</b>

### 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

Report # 6

(as of: 10/12/2016 12:10:51 )  
PM

### Sub-Project Summary For: El Cerrito HS Ph5 Stadium

Contract No.: 3541348-00 (WRIGHT CONTRACTING INC - Original Contract Amt = \$13,438,000.00)

<<< 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	7	\$16,134.00	5	\$46,113.00	1	\$32,655.00	13	\$94,902.00	0	\$0.00	13	\$94,902.00
2	11	\$20,951.00	6	\$83,974.00	3	\$99,415.00	20	\$204,340.00	1	-\$4,056.00	21	\$200,284.00
3	29	\$40,059.00	35	\$372,698.00	9	\$451,884.00	73	\$864,641.00	1	-\$20.00	74	\$864,621.00
4	1	\$1,672.00	1	\$5,423.00	1	\$63,724.00	3	\$70,819.00	1	-\$3,190.00	4	\$67,629.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Totals</b>	<b>48</b>	<b>\$78,816.00</b>	<b>47</b>	<b>\$508,208.00</b>	<b>14</b>	<b>\$647,678.00</b>	<b>109</b>	<b>\$1,234,702.00</b>	<b>3</b>	<b>-\$7,266.00</b>	<b>112</b>	<b>\$1,227,436.00</b>

### 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

Date: 10/12/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
CO	Building A Foundation Interferences	3	00001	\$6,543.00	APP		0	9/27/2015	\$13,444,543.00	0.05%
CO	SS/SD Interferences with Piers	3	00002	\$7,798.00	APP		0	9/27/2015	\$13,452,341.00	0.11%
CO	Credit for Demo of Portables	2	00003	(\$4,056.00)	APP		0	9/27/2015	\$13,448,285.00	0.08%
CO	CMU Block Color Selection	3	00004	\$9,985.00	APP		0	9/27/2015	\$13,458,270.00	0.15%
CO	Drainage at Bldg C. Ret. Wall	3	00005	\$13,465.00	APP		0	9/27/2015	\$13,471,735.00	0.25%
CO	SD System at Ashbury Ret. Wall	3	00006	\$28,277.00	APP		0	9/27/2015	\$13,500,012.00	0.46%
CO	Radio Antennna Interim Requirements	3	00007	\$6,214.00	APP		0	9/27/2015	\$13,506,226.00	0.51%
CO	Oak Tree Removal & Redwood Trim	3	00008	\$1,990.00	APP		0	9/27/2015	\$13,508,216.00	0.52%
CO	Existing Drains at Home Bleachers	3	00009	\$2,851.00	APP		0	9/27/2015	\$13,511,067.00	0.54%
CO	Building A Utility Re-Routing	3	00010	\$4,067.00	APP		0	9/27/2015	\$13,515,134.00	0.57%
CO	Concrete Footing Removal	1	00011	\$8,382.00	APP		0	9/27/2015	\$13,523,516.00	0.64%
CO	Colusa Ave. Drilled Pier Couplers	3	00012	\$11,221.00	APP		0	9/27/2015	\$13,534,737.00	0.72%
CO	Removal/Reinstallation Bldg C Ramp	3	00013	\$10,850.00	APP		0	9/27/2015	\$13,545,587.00	0.80%
CO	CMU Accent Band (ASI #12)	3	00014	\$0.00	APP		0	9/27/2015	\$13,545,587.00	0.80%
CO	Drainage at Building B Ret. Walls	3	00015	\$13,873.00	APP		0	9/27/2015	\$13,559,460.00	0.90%
CO	Re-Survey of Entrance Canopy	3	00016	\$1,527.00	APP		0	9/27/2015	\$13,560,987.00	0.92%
CO	Bleacher and Ticket Booth Abatement	3	00017	\$53,076.00	APP		0	9/27/2015	\$13,614,063.00	1.31%
CO	Unforeseen Light Pole Base	1	00018	\$7,546.00	APP		0	9/27/2015	\$13,621,609.00	1.37%
CO	Colusa Hillside Stabilization	1	00019	\$3,557.00	APP		0	9/27/2015	\$13,625,166.00	1.39%
CO	Fire Water Utility Revisions	3	00020	\$21,717.00	APP		0	9/27/2015	\$13,646,883.00	1.55%
CO	Ashbury Ret Wall Drain Pipe & Gravel	3	00021	\$24,343.00	APP		0	9/27/2015	\$13,671,226.00	1.74%

## C/O Key Legend

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

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Report m\_change\_

# Construction Change Order Summary Log

Date: 10/12/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
CO	Existing Sewer Line through Footing	1	00022	\$2,885.00	APP		0	9/27/2015	\$13,674,111.00	1.76%
CO	Building D Storm Drain Connection	3	00023	\$5,150.00	APP		0	9/27/2015	\$13,679,261.00	1.80%
CO	Building F Finish Elevations	3	00024	\$7,978.00	APP		0	9/27/2015	\$13,687,239.00	1.85%
CO	Building A Skylight Revision	3	00025	\$1,378.00	APP		0	9/27/2015	\$13,688,617.00	1.86%
CO	Upper Colusa Wall Height	3	00026	\$9,994.00	APP		0	9/27/2015	\$13,698,611.00	1.94%
CO	Existing SD Line Replac. at Over-Ex	1	00027	\$10,497.00	APP		0	9/27/2015	\$13,709,108.00	2.02%
CO	Demo of Fencing & Veg. at NE Corner	2	00028	\$11,585.00	APP		0	9/27/2015	\$13,720,693.00	2.10%
CO	Building E Footing Underpinning	2	00029	\$14,111.00	APP		0	9/27/2015	\$13,734,804.00	2.21%
CO	NEMA 3R Enclosures	3	00030	\$5,960.00	APP		0	9/27/2015	\$13,740,764.00	2.25%
CO	StormWater Spec. Incident Report	4	00031	(\$3,190.00)	APP		0	9/27/2015	\$13,737,574.00	2.23%
CO	Electrical Boxes in Area of Over-Ex	3	00032	\$928.00	APP		0	9/27/2015	\$13,738,502.00	2.24%
CO	Waterproofing at Bldgs A & B	3	00033	\$42,592.00	APP		0	9/27/2015	\$13,781,094.00	2.55%
CO	Tele/Data System	2	00034	\$4,508.00	APP		0	9/27/2015	\$13,785,602.00	2.59%
CO	Entrance Canopy Fencing Redesign	2	00035	\$19,247.00	APP		0	9/27/2015	\$13,804,849.00	2.73%
CO	Bio Swale Along Ashbury Ave.	3	00036	\$4,818.00	APP		0	9/27/2015	\$13,809,667.00	2.77%
CO	S9 & S5 Light Fixture Mounting	3	00037	\$2,905.00	APP		0	9/27/2015	\$13,812,572.00	2.79%
CO	Polywrap UG Cast Iron Pipes-Bldg A	3	00038	\$6,573.00	APP		0	9/27/2015	\$13,819,145.00	2.84%
CO	Building A Pilasters	3	00039	\$5,921.00	APP		0	9/27/2015	\$13,825,066.00	2.88%
CO	Polywrap for UG Pipe Bldg C & E	3	00040	\$9,615.00	APP		0	9/27/2015	\$13,834,681.00	2.95%
CO	Perforated Drain on Radius Planter	3	00041	\$16,145.00	APP		0	9/27/2015	\$13,850,826.00	3.07%
CO	Grade Conflicts @ Building A	3	00042	\$13,946.00	APP		0	9/27/2015	\$13,864,772.00	3.18%

## C/O Key Legend

- |   |                   |
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Report m\_change\_

# Construction Change Order Summary Log

Date: 10/12/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
CO	Sidewalk Behind Visitor Bleachers	3	00043	\$9,638.00	APP		0	9/27/2015	\$13,874,410.00	3.25%
CO	Windscreen at Neighbor Property	2	00044	\$290.00	APP		0	9/27/2015	\$13,874,700.00	3.25%
CO	Building B Ceiling Elevation	3	00045	\$835.00	APP		0	9/27/2015	\$13,875,535.00	3.26%
CO	Fire Riser at Building D	3	00046	\$823.00	APP		0	9/27/2015	\$13,876,358.00	3.26%
CO	Upper Colusa Fencing	3	00047	\$17,934.00	APP		0	9/27/2015	\$13,894,292.00	3.40%
CO	Re-intallation of Jambpro Antenna	3	00048	\$8,161.00	APP		0	9/27/2015	\$13,902,453.00	3.46%
CO	Epoxy Flooring Vapor Reduction Sys	1	00049	\$13,968.00	APP		0	9/27/2015	\$13,916,421.00	3.56%
CO	Ele Panels, NEMA 3R Enclosures	3	00050	\$16,318.00	APP		0	9/27/2015	\$13,932,739.00	3.68%
CO	Grading Mods, Added Curbs	3	00051	\$11,291.00	APP		0	9/27/2015	\$13,944,030.00	3.77%
CO	Musco Lighting Circuits	3	00052	\$0.00	VOID		0	9/27/2015	\$13,944,030.00	3.77%
CO	Musco Lighting Circuits	3	00052R	\$13,369.00	APP		0	9/27/2015	\$13,994,215.00	3.87%
CO	Irrigation Main Revisions	3	00053	\$31,154.00	APP		0	9/27/2015	\$13,975,184.00	4.10%
CO	Paint Steel Entrance Canopy	3	00054	\$2,720.00	APP		0	9/27/2015	\$13,977,904.00	4.12%
CO	Lead Paint Abatement at Bleachers	2	00055	\$2,088.00	APP		0	9/27/2015	\$13,979,992.00	4.13%
CO	Visitor Bleacher Enclosure - Curb	1	00056	\$0.00	VOID		0	9/27/2015	\$13,979,992.00	4.13%
CO	Visitor Bleacher Sidewalk Elevation	3	00057	\$0.00	VOID		0	9/27/2015	\$13,979,992.00	4.13%
CO	Fencing at Home Bleachers	2	00058	\$854.00	APP		0	9/27/2015	\$13,980,846.00	4.14%
CO	Visitor Bleacher Fire Rate Enclosure	3	00059	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	4.14%
CO	Visitor Bleacher Fire Rate Enclosure	3	00059R	\$102,998.00	APP		0	9/27/2015	\$14,097,213.00	4.91%
CO	Revised Entry Canopy Gates	2	00060	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	4.91%
CO	Revised Entry Canopy Gates	2	00060R	\$36,412.00	APP		0	9/27/2015	\$14,133,625.00	5.18%

## C/O Key Legend

- |   |                   |
|---|-------------------|
| 1: Unforeseen Conditions                    | 4: Outside Agency |
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Report m\_change\_

# Construction Change Order Summary Log

Date: 10/12/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
CO	Flashing & Sheathing @ Bldg. B Roof	3	00061	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.18%
CO	Flashing & Sheathing @ Bldg. B Roof	3	00061R	\$7,321.00	APP		0	9/27/2015	\$14,140,946.00	5.23%
CO	PG&E Gas Meter Location	3	00062	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	RWL @ Building A	3	00063	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Parapet Walls Building A	3	00064	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Building B Ceiling Elevation	3	00065	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Soffits @ Pass Thru Windows Bldg. E	3	00066	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Bldg C&D Roof Hatch Layout	3	00067	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Deck @ Canopy/Curb at Home Bleachers	3	00068	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Fire Alarm Control Panel	1	00069	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Irrigation Main & Acoustical Pads	2	00070	\$0.00	VOID		0	9/27/2015	\$13,980,846.00	5.23%
CO	Visitor Bleacher Enclosure - Curb	3	0056R	\$23,439.00	APP		0	9/27/2015	\$14,164,385.00	5.41%
CO	Visitor Bleacher Sidewalk Elevation	3	0057R	\$8,857.00	APP		0	9/27/2015	\$14,173,242.00	5.47%
CO	PG&E gas meter pad and enclosure	3	0062	\$31,911.00	APP		0	9/27/2015	\$14,205,153.00	5.71%
CO	Soffits at Building A Restrooms, Plu	3	0063	\$6,151.00	APP		0	9/27/2015	\$14,211,304.00	5.75%
CO	Parapet walls Building A	3	0064	\$2,301.00	APP		0	9/27/2015	\$14,213,605.00	5.77%
CO	Building B Ceiling Elevation	3	0065	\$3,799.00	APP		0	9/27/2015	\$14,217,404.00	5.80%
CO	Soffits above pass-thru windows at B	3	0066	\$2,012.00	APP		0	9/27/2015	\$14,219,416.00	5.81%
CO	Bldg C&D Roof Hatch Layout	3	0067	\$8,594.00	APP		0	9/27/2015	\$14,228,010.00	5.88%
CO	Deck @ Canopy/Curb at Home Bleachers	3	0068	\$8,560.00	APP		0	9/27/2015	\$14,236,570.00	5.94%
CO	Fire Alarm Control Panel	1	0069	\$4,052.00	APP		0	9/27/2015	\$14,240,622.00	5.97%

## C/O Key Legend

- |   |                   |
|---|-------------------|
| 1: Unforeseen Conditions                    | 4: Outside Agency |
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Report m\_change\_

# Construction Change Order Summary Log

Date: 10/12/2016

El Cerrito HS Ph5 Stadium

Start Date: 1/27/2014

Original Completion Date: 9/27/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 3541348-00		WRIGHT CONTRACTING INC		Contract Amount:		\$13,438,000.00				
CO	Irrigation Main & Acoustical Pads	2	0070	\$31,301.00	APP		0	9/27/2015	\$14,271,923.00	6.21%
CO	Site Retaining Wall Spiral Reinf.	3	0071	\$32,611.00	APP		0	9/27/2015	\$14,304,534.00	6.45%
CO	Motorized projection screens	3	0072	\$6,334.00	APP		0	9/27/2015	\$14,310,868.00	6.50%
CO	Window Size at Bldg. E	3	0073	\$5,314.00	APP		0	9/27/2015	\$14,316,182.00	6.54%
CO	Building C Utility Re-Routing	2	0074	\$19,941.00	APP		0	9/27/2015	\$14,336,123.00	6.68%
CO	Bldg. B Rev Landscaping and Irr.	3	0075	(\$20.00)	APP		0	9/27/2015	\$14,336,103.00	6.68%
CO	COR 77 - VB Elevator Pit Concrete	4	0076	\$1,672.00	APP		0	9/27/2015	\$14,337,775.00	6.70%
CO	Generator Rental for Vapor Reduction	1	0077	\$1,142.00	APP		0	9/27/2015	\$14,338,917.00	6.70%
CO	Remobilization of Precision Crane	2	0078	\$4,604.00	APP		0	9/27/2015	\$14,343,521.00	6.74%
CO	Time Impact Analysis 2	1	0079	\$32,655.00	APP		72	12/8/2015	\$14,376,176.00	6.98%
CO	Patch Home Bleacher Wall	3	0080	\$7,281.00	APP		0	12/8/2015	\$14,383,457.00	7.04%
CO	Discuss Cage Sleeve Foundations	3	0081	\$2,455.00	APP		0	12/8/2015	\$14,385,912.00	7.05%
CO	Flashing Transitions Bldg. A&E	3	0082	\$6,845.00	APP		0	12/8/2015	\$14,392,757.00	7.10%
CO	Gas Enclosure Pad Overex	4	0083	\$5,423.00	APP		0	12/8/2015	\$14,398,180.00	7.15%
CO	Bioswale Change	2	0084	\$9,267.00	APP		0	12/8/2015	\$14,407,447.00	7.21%
CO	NE Corner Fencing Change	2	0085	\$1,550.00	APP		0	12/8/2015	\$14,408,997.00	7.23%
CO	Fence Type Clarifications	2	0086	\$9,823.00	APP		0	12/8/2015	\$14,418,820.00	7.30%
CO	Swale at SW Planter	3	0087	\$3,570.00	APP		0	12/8/2015	\$14,422,390.00	7.33%
CO	Fence Bldg. E to Canopy	3	0088	\$1,080.00	APP		0	12/8/2015	\$14,423,470.00	7.33%
CO	Relocate Trash Bins	2	0089	\$972.00	APP		0	12/8/2015	\$14,424,442.00	7.34%
CO	Basket Ball Court Footing Changes	1	0090	\$5,720.00	APP		0	12/8/2015	\$14,430,162.00	7.38%

## C/O Key Legend

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

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Report m\_change\_

## Construction Change Order Summary Log

Date: 10/12/2016

**El Cerrito HS Ph5 Stadium**

**Start Date: 1/27/2014**

**Original Completion Date: 9/27/2015**

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
<b>Contract No.: 3541348-00</b>		<b>WRIGHT CONTRACTING INC</b>		<b>Contract Amount:</b>		<b>\$13,438,000.00</b>				
CO	Landscape Punch List Items	2	0091	\$2,302.00	APP		0	12/8/2015	\$14,432,464.00	7.40%
CO	Demo of Home Bleachers, Drinking Foun	2	0092	\$31,702.00	APP		0	12/8/2015	\$14,464,166.00	7.64%
CO	Colusa Hill Grading, Visitors B. Elec	3	0093	\$95,655.00	APP		0	12/8/2015	\$14,559,821.00	8.35%
CO	Bldg .C Gate fence revision	3	0094	\$33,610.00	APP		0	12/8/2015	\$14,593,431.00	8.60%
CO	Paint Home Bleacher 2 Colors	2	0095	\$3,783.00	APP		0	12/8/2015	\$14,597,214.00	8.63%
CO	Fire Hydrant Move at Bldg.D	1	0096	\$4,498.00	APP		0	12/8/2015	\$14,601,712.00	8.66%
CO	Ashbury Ave. Drilling Impact	4	0097	\$63,724.00	APP		0	12/8/2015	\$14,665,436.00	9.13%
<b>Total Approved Changes:</b>				\$1,227,436.00	<b>Total Approved Time:</b>	72			\$14,665,436.00	9.13%

**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: 10/12/2016 12:15:45 )  
PM

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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
<b>Totals</b>	<b>11</b>	<b>\$16,041.03</b>	<b>1</b>	<b>\$5,179.18</b>	<b>0</b>	<b>\$0.00</b>	<b>12</b>	<b>\$21,220.21</b>	<b>3</b>	<b>-\$11,132.98</b>	<b>15</b>	<b>\$10,087.23</b>

### CO Reason Code Definitions

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





**West Contra Costa Unified School District**  
**Pinole Valley High School Spending to Date**  
**September 30, 2016**

**Report # 7**

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
<b>2002-D Projects</b>					
36201106-00 – Track & Field	1,263,160	1,667,232	1,676,771	0	(9,539)
36201108-00 – Modernization	621,616	622,493	696,938	0	(74,445)
36201111-00 – Technology	77,462	59,855	37,165	0	22,690
<b>2002-D Projects Total</b>	<b>1,962,238</b>	<b>2,349,580</b>	<b>2,410,874</b>	<b>0</b>	<b>(61,294)</b>
<b>2005-J Projects</b>					
36201223-00 – Restroom Renovation	178,048	0	167,601	0	(167,601)
<b>2005-J Projects Total</b>	<b>178,048</b>	<b>0</b>	<b>167,601</b>	<b>0</b>	<b>(167,601)</b>
<b>2010-D Projects</b>					
36201377-05 – Ph5 Main Campus	2,047,499	159,488,702	7,577,605	129,891,327	22,019,769
36201377-00 – Pinole Valley HS	70,131,463	11,298	12,814,517	4,436,842	(17,240,060)
36201377-01 – Ph1 Detention Basin	2,271,954	3,512,536	3,512,536	0	0
36201377-02 – Pinole Valley HS-Ph2A INTERIM	17,637,999	21,376,379	8,766,718	750	12,608,911
36201377-03 – Ph4 Demo Existing Buildings	3,160,142	3,160,142	2,051,612	0	1,108,529
36201377-04 – Ph3 Hillside Stabilization	2,796,895	2,796,895	2,186,381	39,944	570,569
36201377-06 – Ph6 Demolition Portables	2,103,136	2,103,136	2,486,859	0	(383,723)
36201377-07 – Ph7 Fields and Field Houses	19,850,913	19,850,913	0	0	19,850,913
36201377-08 – Video Surveillance System	0	0	357,268	0	(357,268)
36201377-09 – Phase 2 Hillside Stabilization	0	0	13,440	0	(13,440)
36201377-10 – Pinole Off-Site Prkg & Traf Sig	0	0	1,240,584	0	(1,240,584)
36201394-00 – District Wide Technology	1,000,000	1,000,000	0	0	1,000,000
36201397-00 – Furniture & Equipment	900,000	900,000	36,520	0	863,480
<b>2010-D Projects Total</b>	<b>121,900,000</b>	<b>214,200,000</b>	<b>41,044,040</b>	<b>134,368,863</b>	<b>38,787,097</b>
<b>2012-E Projects</b>					
36210045-04 – Tech Communication	0	0	559,109	0	(559,109)
<b>2012-E Projects Total</b>	<b>0</b>	<b>0</b>	<b>559,109</b>	<b>0</b>	<b>(559,109)</b>
<b>Grand Total</b>	<b>124,040,286</b>	<b>216,549,580</b>	<b>44,181,624</b>	<b>134,368,863</b>	<b>37,999,093</b>

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
<b>2002-D Projects</b>					
<b>36201106-00 – Track &amp; Field</b>					
<b>Pre-Design</b>					
204 – Geotechnical Report	0	0	13,700	0	(13,700)
<b>Design</b>					
316 – A/E of Record (AOR)	0	0	20,165	0	(20,165)
324 – Specialty Consultants	0	0	10,972	0	(10,972)
340 – Printing Costs	0	0	2,284	0	(2,284)
<b>Construction Services</b>					
420 – Other Services	0	0	24,387	0	(24,387)
<b>Construction</b>					
500 – General Construction	1,263,160	1,667,232	1,567,500	0	99,732
508 – Other Construction	0	0	37,762	0	(37,762)
<b>36201106-00 – Track &amp; Field Total</b>	<b>1,263,160</b>	<b>1,667,232</b>	<b>1,676,771</b>	<b>0</b>	<b>(9,539)</b>
<b>36201108-00 – Modernization</b>					
<b>Pre-Design</b>					



**West Contra Costa Unified School District**  
**Pinole Valley High School Spending to Date**  
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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
200 – Site Surveys	0	0	4,073	0	(4,073)
<b>Design</b>					
300 – Bond Program Manager	0	0	132,508	0	(132,508)
304 – Master Architect	0	0	438,332	0	(438,332)
308 – General Conditions	0	0	83,314	0	(83,314)
316 – A/E of Record (AOR)	0	0	9,657	0	(9,657)
324 – Specialty Consultants	0	0	18,000	0	(18,000)
340 – Printing Costs	0	0	9,567	0	(9,567)
344 – Hazardous Materials	0	0	1,487	0	(1,487)
<b>Construction</b>					
500 – General Construction	621,616	622,493	0	0	622,493
<b>36201108-00 – Modernization Total</b>	<b>621,616</b>	<b>622,493</b>	<b>696,938</b>	<b>0</b>	<b>(74,445)</b>
<b>36201111-00 – Technology</b>					
<b>Design</b>					
316 – A/E of Record (AOR)	0	0	8,575	0	(8,575)
344 – Hazardous Materials	0	0	3,380	0	(3,380)
<b>Construction</b>					
500 – General Construction	77,462	59,855	0	0	59,855
508 – Other Construction	0	0	18,266	0	(18,266)
516 – Technology	0	0	6,945	0	(6,945)
<b>36201111-00 – Technology Total</b>	<b>77,462</b>	<b>59,855</b>	<b>37,165</b>	<b>0</b>	<b>22,690</b>
<b>2002-D Projects Total</b>	<b>1,962,238</b>	<b>2,349,580</b>	<b>2,410,874</b>	<b>0</b>	<b>(61,294)</b>
<b>2005-J Projects</b>					
<b>36201223-00 – Restroom Renovation</b>					
<b>Construction</b>					
500 – General Construction	178,048	0	167,601	0	(167,601)
<b>36201223-00 – Restroom Renovation Total</b>	<b>178,048</b>	<b>0</b>	<b>167,601</b>	<b>0</b>	<b>(167,601)</b>
<b>2005-J Projects Total</b>	<b>178,048</b>	<b>0</b>	<b>167,601</b>	<b>0</b>	<b>(167,601)</b>
<b>2010-D Projects</b>					
<b>36201377-05 – Ph5 Main Campus</b>					
<b>Pre-Design</b>					
200 – Site Surveys	0	0	6,629	0	(6,629)
204 – Geotechnical Report	0	0	65,856	231,644	(297,500)
<b>Design</b>					
308 – General Conditions	1,100,000	1,100,000	423,152	0	676,848
312 – Design Manager	0	0	212,860	0	(212,860)
316 – A/E of Record (AOR)	4,642,557	4,642,557	0	0	4,642,557
320 – Construction Manager	2,800,000	2,800,000	115,655	2,170,866	513,479
324 – Specialty Consultants	1,150,000	1,150,000	260,677	378,950	510,372
328 – DSA Fees	0	0	497,178	0	(497,178)
340 – Printing Costs	150,000	150,000	2,278	0	147,722
348 – Other Planning Costs	0	0	261,407	0	(261,407)
<b>Construction Services</b>					
400 – Material Testing	900,000	900,000	0	784,325	115,675
404 – DSA Inspectors	1,500,000	1,500,000	66,507	770,280	663,213
410 – Commissioning	107,443	107,443	2,545	83,811	21,087
412 – Special Inspections	0	0	22,984	0	(22,984)
420 – Other Services	750,000	750,000	444,874	0	305,126
<b>Construction</b>					



**West Contra Costa Unified School District**  
**Pinole Valley High School Spending to Date**  
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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
500 – General Construction	(21,052,501)	136,388,702	4,423,501	125,470,501	6,494,700
508 – Other Construction	4,100,000	4,100,000	0	950	4,099,050
512 – Supplies, FF&E	2,300,000	2,300,000	0	0	2,300,000
516 – Technology	1,800,000	1,800,000	0	0	1,800,000
520 – Temporary Housing	1,800,000	1,800,000	771,503	0	1,028,497
<b>36201377-05 – Ph5 Main Campus Total</b>	<b>2,047,499</b>	<b>159,488,702</b>	<b>7,577,605</b>	<b>129,891,327</b>	<b>22,019,769</b>
<b>36201377-00 – Pinole Valley HS</b>					
<b>Pre-Design</b>					
200 – Site Surveys	35,559	0	35,742	0	(35,742)
204 – Geotechnical Report	253,109	0	481,141	0	(481,141)
208 – Invasive Testing	3,534	(0)	0	0	(0)
212 – DTSC Approval	111	0	0	0	0
216 – CCTV Sewer/Drain Lines	853	0	0	0	0
218 – CA Environmental Quality	280,526	0	0	0	0
220 – Other Pre-Design Tests	4,891	(0)	0	0	(0)
<b>Design</b>					
300 – Bond Program Manager	1,552,973	(0)	26,872	0	(26,872)
304 – Master Architect	1,219,237	0	0	0	0
308 – General Conditions	45,156	0	0	0	0
312 – Design Manager	471,419	0	52,619	0	(52,619)
316 – A/E of Record (AOR)	5,796,207	0	11,783,966	4,430,030	(16,213,996)
320 – Construction Manager	2,218,563	(0)	38,455	0	(38,455)
324 – Specialty Consultants	307,286	0	176,595	6,812	(183,407)
328 – DSA Fees	293,518	(0)	0	0	(0)
332 – CDE Fees	34,252	(0)	0	0	(0)
336 – Energy Analysis Fee	8,842	0	0	0	0
340 – Printing Costs	37,832	0	1,868	0	(1,868)
344 – Hazardous Materials	94,859	0	17,880	0	(17,880)
348 – Other Planning Costs	69,427	0	440	0	(440)
<b>Construction Services</b>					
400 – Material Testing	474,506	0	4,542	0	(4,542)
404 – DSA Inspectors	690,373	0	0	0	0
408 – Labor Compliance	240,965	0	0	0	0
410 – Commissioning	210,394	0	0	0	0
412 – Special Inspections	59,345	0	0	0	0
416 – Security	53,078	0	0	0	0
418 – Stormwater Prevention	105,197	0	0	0	0
420 – Other Services	119,517	(0)	0	0	(0)
<b>Construction</b>					
500 – General Construction	44,827,443	11,298	0	0	11,298
508 – Other Construction	7,257,502	(0)	192,828	0	(192,828)
512 – Supplies, FF&E	23,269	0	1,568	0	(1,568)
516 – Technology	51,813	(0)	0	0	(0)
520 – Temporary Housing	3,289,763	0	0	0	0
<b>Program Coordination</b>					
756 – Security	143	0	0	0	0
<b>36201377-00 – Pinole Valley HS Total</b>	<b>70,131,463</b>	<b>11,298</b>	<b>12,814,517</b>	<b>4,436,842</b>	<b>(17,240,060)</b>
<b>36201377-01 – Ph1 Detention Basin</b>					
<b>Pre-Design</b>					
204 – Geotechnical Report	63,600	63,600	50,067	0	13,533
<b>Design</b>					
300 – Bond Program Manager	614,993	614,993	0	0	614,993



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
312 – Design Manager	270,597	270,597	0	0	270,597
316 – A/E of Record (AOR)	781,739	781,739	0	0	781,739
320 – Construction Manager	240,092	240,092	309,241	0	(69,149)
328 – DSA Fees	36,912	36,912	7,108	0	29,804
340 – Printing Costs	12,903	12,903	0	0	12,903
344 – Hazardous Materials	62,167	62,167	9,900	0	52,267
348 – Other Planning Costs	0	0	817	0	(817)
<b>Construction Services</b>					
400 – Material Testing	0	0	7,408	0	(7,408)
420 – Other Services	188,950	188,950	0	0	188,950
<b>Construction</b>					
500 – General Construction	0	1,240,582	3,121,595	0	(1,881,013)
508 – Other Construction	0	0	6,400	0	(6,400)
<b>36201377-01 – Ph1 Detention Basin Total</b>	<b>2,271,954</b>	<b>3,512,536</b>	<b>3,512,536</b>	<b>0</b>	<b>0</b>
<b>36201377-02 – Pinole Valley HS-Ph2A INTERIM</b>					
<b>Pre-Design</b>					
200 – Site Surveys	12,426	12,426	0	0	12,426
204 – Geotechnical Report	92,175	92,175	0	0	92,175
208 – Invasive Testing	453	453	0	0	453
212 – DTSC Approval	238	238	0	0	238
216 – CCTV Sewer/Drain Lines	206	206	0	0	206
220 – Other Pre-Design Tests	629	629	0	0	629
<b>Design</b>					
300 – Bond Program Manager	264,748	264,748	0	0	264,748
304 – Master Architect	219,291	219,291	0	0	219,291
308 – General Conditions	40,996	40,996	0	0	40,996
312 – Design Manager	83,064	83,064	0	0	83,064
316 – A/E of Record (AOR)	1,477,528	1,477,528	0	0	1,477,528
320 – Construction Manager	417,946	417,946	252,783	0	165,163
324 – Specialty Consultants	90,456	90,456	51,242	0	39,214
328 – DSA Fees	75,555	75,555	29,389	0	46,167
332 – CDE Fees	4,193	4,193	0	0	4,193
336 – Energy Analysis Fee	1,009	1,009	0	0	1,009
340 – Printing Costs	7,582	7,582	0	0	7,582
344 – Hazardous Materials	38,860	38,860	14,422	0	24,438
348 – Other Planning Costs	43,604	43,604	145,674	0	(102,069)
<b>Construction Services</b>					
400 – Material Testing	95,067	95,067	12,483	0	82,583
404 – DSA Inspectors	111,904	111,904	32,932	0	78,972
408 – Labor Compliance	35,744	35,744	0	0	35,744
410 – Commissioning	906	906	0	0	906
412 – Special Inspections	14,384	14,384	0	0	14,384
416 – Security	6,992	6,992	109,104	0	(102,112)
420 – Other Services	62,374	62,374	407,274	750	(345,649)
<b>Construction</b>					
500 – General Construction	12,419,589	16,157,969	6,660,304	0	9,497,664
508 – Other Construction	1,147,729	1,147,729	202,379	0	945,350
512 – Supplies, FF&E	189,887	189,887	19,424	0	170,463
516 – Technology	201,444	201,444	100,619	0	100,824
520 – Temporary Housing	466,169	466,169	728,690	0	(262,521)
<b>Program Coordination</b>					
708 – General Conditions	1,227	1,227	0	0	1,227
716 – Supplies, FF&E	1,420	1,420	0	0	1,420



**West Contra Costa Unified School District**  
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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
720 – Technology	2,657	2,657	0	0	2,657
756 – Security	16	16	0	0	16
760 – Other Construction	9,341	9,341	0	0	9,341
764 – Other Services	81	81	0	0	81
<b>District Costs</b>					
836 – Technology	108	108	0	0	108
<b>36201377-02 – Pinole Valley HS-Ph2A INTERIM Totals</b>	<b>17,637,999</b>	<b>21,376,379</b>	<b>8,766,718</b>	<b>750</b>	<b>12,608,911</b>
<b>36201377-03 – Ph4 Demo Existing Buildings</b>					
<b>Pre-Design</b>					
200 – Site Surveys	166,054	166,054	0	0	166,054
<b>Design</b>					
300 – Bond Program Manager	101,834	101,834	0	0	101,834
312 – Design Manager	244,807	244,807	0	0	244,807
316 – A/E of Record (AOR)	236,133	236,133	0	0	236,133
320 – Construction Manager	0	0	120,039	0	(120,039)
324 – Specialty Consultants	0	0	422,014	0	(422,014)
340 – Printing Costs	4,908	4,908	0	0	4,908
344 – Hazardous Materials	166,054	166,054	0	0	166,054
<b>Construction</b>					
500 – General Construction	2,240,353	2,240,353	1,509,560	0	730,793
<b>36201377-03 – Ph4 Demo Existing Buildings Total</b>	<b>3,160,142</b>	<b>3,160,142</b>	<b>2,051,612</b>	<b>0</b>	<b>1,108,529</b>
<b>36201377-04 – Ph3 Hillside Stabilization</b>					
<b>Pre-Design</b>					
204 – Geotechnical Report	428,300	428,300	168,949	0	259,351
<b>Design</b>					
300 – Bond Program Manager	86,383	86,383	0	0	86,383
312 – Design Manager	38,008	38,008	0	0	38,008
316 – A/E of Record (AOR)	215,127	215,127	0	0	215,127
320 – Construction Manager	0	0	97,395	0	(97,395)
324 – Specialty Consultants	27,840	27,840	119,090	0	(91,250)
328 – DSA Fees	13,500	13,500	15,783	0	(2,283)
340 – Printing Costs	3,913	3,913	0	0	3,913
344 – Hazardous Materials	83,406	83,406	0	0	83,406
348 – Other Planning Costs	0	0	4,996	0	(4,996)
<b>Construction Services</b>					
400 – Material Testing	0	0	11,618	0	(11,618)
404 – DSA Inspectors	0	0	9,120	0	(9,120)
420 – Other Services	0	0	15,941	0	(15,941)
<b>Construction</b>					
500 – General Construction	1,900,418	1,900,418	1,743,490	39,944	116,984
<b>36201377-04 – Ph3 Hillside Stabilization Total</b>	<b>2,796,895</b>	<b>2,796,895</b>	<b>2,186,381</b>	<b>39,944</b>	<b>570,569</b>
<b>36201377-06 – Ph6 Demolition Portables</b>					
<b>Design</b>					
300 – Bond Program Manager	57,950	57,950	0	0	57,950
312 – Design Manager	25,498	25,498	0	0	25,498
316 – A/E of Record (AOR)	144,742	144,742	0	0	144,742
320 – Construction Manager	48,214	48,214	0	0	48,214
324 – Specialty Consultants	25,000	25,000	0	0	25,000
340 – Printing Costs	25,000	25,000	0	0	25,000
344 – Hazardous Materials	150,000	150,000	0	0	150,000
<b>Construction Services</b>					



**West Contra Costa Unified School District  
Pinole Valley High School Spending to Date  
September 30, 2016**

**Report # 7**

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
420 – Other Services	151,832	151,832	0	0	151,832
<b>Construction</b>					
500 – General Construction	1,274,900	1,274,900	0	0	1,274,900
520 – Temporary Housing	200,000	200,000	2,486,859	0	(2,286,859)
<b>36201377-06 – Ph6 Demolition Portables Total</b>	<b>2,103,136</b>	<b>2,103,136</b>	<b>2,486,859</b>	<b>0</b>	<b>(383,723)</b>
<b>36201377-07 – Ph7 Fields and Field Houses</b>					
<b>Design</b>					
300 – Bond Program Manager	657,350	657,350	0	0	657,350
312 – Design Manager	289,234	289,234	0	0	289,234
316 – A/E of Record (AOR)	1,641,862	1,641,862	0	0	1,641,862
320 – Construction Manager	546,915	546,915	0	0	546,915
328 – DSA Fees	103,250	103,250	0	0	103,250
340 – Printing Costs	1,972	1,972	0	0	1,972
344 – Hazardous Materials	7,231	7,231	0	0	7,231
348 – Other Planning Costs	53,903	53,903	0	0	53,903
<b>Construction Services</b>					
400 – Material Testing	42,070	42,070	0	0	42,070
420 – Other Services	1,545,426	1,545,426	0	0	1,545,426
<b>Construction</b>					
500 – General Construction	14,461,700	14,461,700	0	0	14,461,700
512 – Supplies, FF&E	500,000	500,000	0	0	500,000
<b>36201377-07 – Ph7 Fields and Field Houses Total</b>	<b>19,850,913</b>	<b>19,850,913</b>	<b>0</b>	<b>0</b>	<b>19,850,913</b>
<b>36201377-08 – Video Surveillance System</b>					
<b>Design</b>					
324 – Specialty Consultants	0	0	34,500	0	(34,500)
<b>Construction</b>					
516 – Technology	0	0	322,768	0	(322,768)
<b>36201377-08 – Video Surveillance System Total</b>	<b>0</b>	<b>0</b>	<b>357,268</b>	<b>0</b>	<b>(357,268)</b>
<b>36201377-09 – Phase 2 Hillside Stabilization</b>					
<b>Pre-Design</b>					
200 – Site Surveys	0	0	13,440	0	(13,440)
<b>36201377-09 – Phase 2 Hillside Stabilization Total</b>	<b>0</b>	<b>0</b>	<b>13,440</b>	<b>0</b>	<b>(13,440)</b>
<b>36201377-10 – Pinole Off-Site Prkg &amp; Traf Sig</b>					
<b>Pre-Design</b>					
200 – Site Surveys	0	0	42,845	0	(42,845)
204 – Geotechnical Report	0	0	10,500	0	(10,500)
<b>Design</b>					
324 – Specialty Consultants	0	0	50,796	0	(50,796)
348 – Other Planning Costs	0	0	201,194	0	(201,194)
<b>Construction</b>					
500 – General Construction	0	0	935,248	0	(935,248)
<b>36201377-10 – Pinole Off-Site Prkg &amp; Traf Sig Total</b>	<b>0</b>	<b>0</b>	<b>1,240,584</b>	<b>0</b>	<b>(1,240,584)</b>
<b>36201394-00 – District Wide Technology</b>					
<b>Construction</b>					
500 – General Construction	1,000,000	1,000,000	0	0	1,000,000
<b>36201394-00 – District Wide Technology Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>36201397-00 – Furniture &amp; Equipment</b>					
<b>Construction</b>					



**West Contra Costa Unified School District  
Pinole Valley High School Spending to Date  
September 30, 2016**

**Report # 7**

<b>Projects</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Encumb</b>	<b>Balance</b>
512 – Supplies, FF&E	900,000	900,000	36,520	0	863,480
<b>36201397-00 – Furniture &amp; Equipment Total</b>	<b>900,000</b>	<b>900,000</b>	<b>36,520</b>	<b>0</b>	<b>863,480</b>
<b>2010-D Projects Total</b>	<b>121,900,000</b>	<b>214,200,000</b>	<b>41,044,040</b>	<b>134,368,863</b>	<b>38,787,097</b>
<b>2012-E Projects</b>					
<b>36210045-04 – Tech Communication Construction</b>					
516 – Technology	0	0	559,109	0	(559,109)
<b>36210045-04 – Tech Communication Total</b>	<b>0</b>	<b>0</b>	<b>559,109</b>	<b>0</b>	<b>(559,109)</b>
<b>2012-E Projects Total</b>	<b>0</b>	<b>0</b>	<b>559,109</b>	<b>0</b>	<b>(559,109)</b>
<b>Grand Total</b>	<b>124,040,286</b>	<b>216,549,580</b>	<b>44,181,624</b>	<b>134,368,863</b>	<b>37,999,093</b>





## Fund 21 Cash Flow July 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	\$ 119,750,768.67	\$ 110,954,391.67	\$ 101,885,514.67
B. RECEIPTS							
Other Local Revenue	8600-8799	0	0.00		260,000.00	0.00	
All Other Financing Sources	8930-8999	0	0		0.00		
TOTAL RECEIPTS		0.00	0.00	0.00	260,000.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	113,613.50	107,573.82	111,832.83	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	52,082.81	46,182.16	47,649.18	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	674.83	28,723.60	42,198.29	848,424.01	849,619.00	849,619.00
Services	5000-5999	23,500.80	8,545.63	1,543,659.69	831,029.36	832,199.85	832,199.85
Capital Outlay	6000-6999	18,164.50	4,746,882.51	637,164.34	7,195,367.62	7,205,502.15	7,205,502.15
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		208,036.44	4,937,907.72	2,382,504.33	9,056,377.00	9,068,877.00	9,068,877.00
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	711,538.70	2,186,279.22	(258,268.67)	(183,429.56)	0.00	0.00
Accounts Receivable	9200-9299	94,582.37	-				
Subtotal Assets		806,121.07	2,186,279.22	(258,268.67)	(183,429.56)	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	3,834,166.45	3,364,839.24	(32,390.58)	(183,429.56)	0.00	0.00
Subtotal Liabilities		3,834,166.45	3,364,839.24	(32,390.58)	(183,429.56)	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(3,028,045.38)	(1,178,560.02)	(225,878.09)	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(3,236,081.82)	(6,116,467.74)	(2,608,382.42)	(8,796,377.00)	(9,068,877.00)	(9,068,877.00)
F. ENDING CASH		\$ 128,475,618.83	\$ 122,359,151.09	\$ 119,750,768.67	\$ 110,954,391.67	\$ 101,885,514.67	\$ 92,816,637.67





## Fund 21 Cash Flow July 2016

Fiscal 2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 92,816,637.67	\$ 85,682,497.67	\$ 78,611,692.67	\$ 71,440,887.67	\$ 64,205,082.67	\$ 56,963,777.67
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	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	7600-7629						
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							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(7,134,140.00)	(7,070,805.00)	(7,170,805.00)	(7,235,805.00)	(7,241,305.00)	(9,746,386.00)
F. ENDING CASH		\$ 85,682,497.67	\$ 78,611,692.67	\$ 71,440,887.67	\$ 64,205,082.67	\$ 56,963,777.67	\$ 47,217,391.67

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

	ADOPTED BUDGET	SEPT. ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ -	\$ -	-	\$ -
All Other Income	\$ -	\$ -	-	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,494,226	111,833	333,020	\$ 1,161,206
Employee Benefits	684,449	47,649	145,914	\$ 538,535
Books and Supplies	7,535,000	42,198	71,597	\$ 7,463,403
Services, Other Operating Exps.	9,332,433	1,543,660	1,575,706	\$ 7,756,727
Capital Outlay	68,988,670.00	637,164	5,402,211	\$ 63,586,459
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,034,778</b>	<b>\$2,382,504</b>	<b>\$7,528,448</b>	<b>\$ 80,506,330</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>				
<b>OVER EXPENDITURES</b>	<b>(\$88,034,778)</b>	<b>(\$2,382,504)</b>	<b>(\$7,528,448)</b>	<b>(\$80,506,330)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Bond Proceeds (8930-8979)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)	-	\$0	\$0	\$ -
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (88,034,778)</b>	<b>\$ (2,382,504)</b>	<b>\$ (7,528,448)</b>	<b>\$ (80,506,330)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance July1	\$ 131,002,664	\$0	\$84,274,499	
Audit Adjustment	-	\$0	-	
<b>Ending Balance, June 30</b>	<b>\$ 42,967,886</b>		<b>\$ 76,746,051</b>	
<b>COMPONENTS OF ENDING BALANCE</b>				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	42,967,886	\$0	\$0	
<b>TOTAL</b>	<b>\$ 42,967,886</b>	<b>\$0</b>	<b>\$0</b>	



# Budget Summary

3 Periods ending September, 2016  
Fund 21,

Account Segments	YTD Budget	YTD Actuals	Encumbered	Balance
<b>Fund 21 - Building Fund</b>	<b>100,439,376.00</b>	<b>7,528,448.49</b>	<b>72,168,828.62</b>	<b>20,742,098.89</b>
<b>Expense</b>	<b>100,439,376.00</b>	<b>7,528,448.49</b>	<b>72,168,828.62</b>	<b>20,742,098.89</b>
<b>Obj Type 2000-2999 - Classified Salaries</b>	<b>1,509,035.00</b>	<b>333,020.15</b>	<b>0.00</b>	<b>1,176,014.85</b>
Sacs Obj 2200-2299 - Class Support	0.00	5,008.64	0.00	(5,008.64)
Sacs Obj 2300-2399 - Class Sup Admin	978,730.00	205,850.13	0.00	772,879.87
Sacs Obj 2400-2499 - Clerical Tech	530,305.00	122,161.38	0.00	408,143.62
<b>Obj Type 3000-3999 - Employee Benefits</b>	<b>687,956.00</b>	<b>145,914.15</b>	<b>0.00</b>	<b>542,041.85</b>
Sacs Obj 3200-3299 - Pers	206,154.00	44,005.14	0.00	162,148.86
Sacs Obj 3300-3399 - Fica & Medicare & Cb	103,220.00	23,614.21	0.00	79,605.79
Sacs Obj 3400-3499 - Health & Welfare	213,850.00	41,555.78	0.00	172,294.22
Sacs Obj 3500-3599 - S U I	761.00	167.98	0.00	593.02
Sacs Obj 3600-3699 - Worker's Comp	44,411.00	9,816.54	0.00	34,594.46
Sacs Obj 3700-3799 - Retire Benefit	108,040.00	23,694.50	0.00	84,345.50
Sacs Obj 3900-3999 - In-Lieu Benefits	11,520.00	3,060.00	0.00	8,460.00
<b>Obj Type 4000-4999 - Books And Supplies</b>	<b>8,964,216.00</b>	<b>71,596.72</b>	<b>6,544,350.95</b>	<b>2,348,268.33</b>
Sacs Obj 4300-4399 - Supplies	7,824,639.00	47,221.97	5,716,902.70	2,060,514.33
Sacs Obj 4400-4499 - Equip-Non Cap	1,139,577.00	24,374.75	827,448.25	287,754.00
<b>Obj Type 5000-5999 - Services</b>	<b>7,960,532.00</b>	<b>1,575,706.12</b>	<b>2,416,563.70</b>	<b>3,968,262.18</b>
Sacs Obj 5200-5299 - Travel & Conf	12,819.00	95.26	0.00	12,723.74
Sacs Obj 5600-5699 - Rent Lease Repair	1,209,107.00	1,190,168.65	118,292.53	(99,354.18)
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	0.00	0.00	5,000.00
Sacs Obj 5800-5899 - Contracted Svc	6,732,576.00	385,341.65	2,298,271.17	4,048,963.18
Sacs Obj 5900-5999 - Communications	1,030.00	100.56	0.00	929.44
<b>Obj Type 6000-6999 - Capital Outlay</b>	<b>81,317,637.00</b>	<b>5,402,211.35</b>	<b>63,207,913.97</b>	<b>12,707,511.68</b>
Sacs Obj 6100-6199 - Land	185,075.00	7,221.00	155,147.64	22,706.36
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	80,067,772.00	5,375,598.15	62,116,673.97	12,575,499.88
Sacs Obj 6400-6499 - Equip-Capital	1,064,790.00	19,392.20	936,092.36	109,305.44
<b>Grand Total:</b>	<b>100,439,376.00</b>	<b>7,528,448.49</b>	<b>72,168,828.62</b>	<b>20,742,098.89</b>



## Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
<b>Loc 112 – CORONADO</b>	<b>121,220</b>	<b>0</b>	<b>(28,200)</b>	<b>119,770</b>	<b>29,650</b>
11201341-00 – CORONADO NEW SCHOOL	121,220	0	(28,200)	119,770	29,650
204XGEO – GEOTECHNICAL REPORT	0	0	(200)	0	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	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
<b>Loc 115 – DOVER</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>
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
<b>Loc 125 – GRANT</b>	<b>0</b>	<b>0</b>	<b>(901)</b>	<b>413</b>	<b>488</b>
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	0	(901)	413	488
316XAOR – A/E OF RECORD (AOR)	0	0	(901)	413	488
<b>Loc 132 – KING</b>	<b>137,005</b>	<b>0</b>	<b>0</b>	<b>20,614</b>	<b>116,391</b>
13201204-12 – KING SEISMIC EVALUATION	137,005	0	0	13,437	123,568
324XSPC – SPECIALTY CONSULTANTS	137,005	0	0	13,437	123,568
13210113-00 – KING ES FLOORING REPLACEMENT	0	0	0	7,177	(7,177)
508XCTC – OTHER CONSTRUCTION	0	0	0	7,177	(7,177)
<b>Loc 135 – LINCOLN</b>	<b>1,000,000</b>	<b>0</b>	<b>870</b>	<b>2,354</b>	<b>996,776</b>
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
<b>Loc 144 – NYSTROM</b>	<b>6,907,815</b>	<b>83,574</b>	<b>184,621</b>	<b>4,353,186</b>	<b>2,370,007</b>
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	0	0	0	34,382	(34,382)
316XAOR – A/E OF RECORD (AOR)	0	0	0	34,382	(34,382)
14401205-02 – NYSTROM 3B RENOVATE CLASSR	6,864,441	83,574	184,621	4,235,003	2,444,817
200XSRV – SITE SURVEYS	6,625	0	5,474	1,151	0
204XGEO – GEOTECHNICAL REPORT	23,117	1,657	1,657	21,460	0
316XAOR – A/E OF RECORD (AOR)	29,525	14,600	14,600	14,925	0
320XXCM – CONSTRUCTION MANAGER	211,318	0	60,358	150,960	0
324XSPC – SPECIALTY CONSULTANTS	95,040	0	10,170	83,460	1,410



# Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
348XOPL – OTHER PLANNING COSTS	20,787	0	(5,261)	20,786	5,262
400XMAT – MATERIAL TESTING	24,572	2,830	2,830	21,741	1
404IDSA – DSA INSPECTORS	98,177	31,540	31,540	66,637	0
410CMMS – COMMISSIONING	5,785	0	0	5,785	0
420OSVC – OTHER SERVICES	50,118	3,562	5,145	36,734	8,239
500XXBB – GENERAL CONSTRUCTION	5,432,277	0	0	3,502,544	1,929,733
508XCTC – OTHER CONSTRUCTION	35,170	0	0	35,170	0
512XFFE – FURNITURE & FIXTURES	546,275	29,385	28,289	26,798	491,188
516TECH – TECHNOLOGY EQUIPMENT	285,655	0	29,820	246,852	8,983
14401205-11 – NYSTROM ABATEMNT & DEMOLI	0	0	0	11,178	(11,178)
324XSPC – SPECIALTY CONSULTANTS	0	0	0	11,178	(11,178)
14401205-12 – NYSTROM INTERIM CAMPUS DE	0	0	0	29,250	(29,250)
420OSVC – OTHER SERVICES	0	0	0	29,250	(29,250)
14410045-01 – NYSTROM TECH WIRELESS	43,374	0	0	43,373	1
420OSVC – OTHER SERVICES	43,374	0	0	43,373	1
<b>Loc 146 – OHLONE</b>	<b>408,507</b>	<b>57,588</b>	<b>57,588</b>	<b>405,281</b>	<b>(54,362)</b>
14601206-00 – OHLONE PORTABLE REMOVAL/P	358,340	0	0	358,339	1
316XAOR – A/E OF RECORD (AOR)	358,340	0	0	358,339	1
14601206-02 – OHLONE PORTABLE CAMPUS	57,588	57,588	57,588	0	0
520XXTH – TEMPORARY HOUSING	57,588	57,588	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
14601206-13 – OHLONE SEISMIC EVALUATION	(57,588)	0	0	0	(57,588)
420OSVC – OTHER SERVICES	(57,588)	0	0	0	(57,588)
<b>Loc 157 – STEGE</b>	<b>44,851</b>	<b>0</b>	<b>0</b>	<b>44,851</b>	<b>0</b>
15701381-02 – STEGE CAMPUS REPLACEMENT	44,851	0	0	44,851	0
316XAOR – A/E OF RECORD (AOR)	44,851	0	0	44,851	0
<b>Loc 160 – VALLEY VIEW</b>	<b>116,617</b>	<b>332,077</b>	<b>332,671</b>	<b>250,302</b>	<b>(466,356)</b>
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	332,077	332,671	102,282	(318,336)
204XGEO – GEOTECHNICAL REPORT	24,800	0	0	24,800	0
316XAOR – A/E OF RECORD (AOR)	21,067	0	(97)	21,066	97
320XXCM – CONSTRUCTION MANAGER	5,925	0	0	5,925	0





## Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
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	0	18,786	0
500XXBB – GENERAL CONSTRUCTION	1	0	0	0	1
508XCTC – OTHER CONSTRUCTION	17,990	17,980	17,980	4,350	(4,340)
516TECH – TECHNOLOGY EQUIPMENT	2,803	0	0	2,803	0
520XXTH – TEMPORARY HOUSING	22,832	314,097	314,097	22,831	(314,096)
16001382-05 – VALLEY VIEW EXIST CAMPUS DE	0	0	0	82,000	(82,000)
316XAOR – A/E OF RECORD (AOR)	0	0	0	82,000	(82,000)
<b>Loc 206 – CRESPI JR HIGH</b>	<b>472,261</b>	<b>0</b>	<b>0</b>	<b>472,913</b>	<b>(652)</b>
20610148-01 – CRESPI INFRASTRUCTURE TECH	472,261	0	0	472,913	(652)
516TECH – TECHNOLOGY EQUIPMENT	472,261	0	0	472,913	(652)
<b>Loc 210 – HELMS MIDDLE</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
21001101-04 – HELMS INCREMENT 2 NEW SCH	500	0	0	500	0
324XSPC – SPECIALTY CONSULTANTS	500	0	0	500	0
<b>Loc 214 – FRED T. KOREMATSU MIDDLE</b>	<b>2,000,000</b>	<b>13,143</b>	<b>58,204</b>	<b>434,512</b>	<b>1,507,284</b>
21401103-06 – KOREMATSU NEW BUILDING	2,000,000	13,143	58,204	434,512	1,507,284
204XGEO – GEOTECHNICAL REPORT	8,226	290	290	7,936	0
316XAOR – A/E OF RECORD (AOR)	18,935	0	0	18,934	1
320XXCM – CONSTRUCTION MANAGER	53,159	12,457	38,903	14,255	1
324XSPC – SPECIALTY CONSULTANTS	16	0	0	16	0
348XOPL – OTHER PLANNING COSTS	35,752	0	0	35,752	0
404IDSA – DSA INSPECTORS	30	0	0	30	0
412INSP – SPECIAL INSPECTIONS	106,361	0	0	106,361	0
420OSVC – OTHER SERVICES	62,812	396	26,908	34,315	1,588
500XXBB – GENERAL CONSTRUCTION	1,565,037	0	0	172,695	1,392,342
508XCTC – OTHER CONSTRUCTION	42,918	0	0	36,418	6,500
516TECH – TECHNOLOGY EQUIPMENT	106,754	0	(7,897)	7,800	106,852
<b>Loc 352 – DE ANZA HIGH</b>	<b>233,091</b>	<b>0</b>	<b>0</b>	<b>112,489</b>	<b>120,602</b>
35201208-01 – DE ANZA REPLACEMENT CAMPUS	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	0	92,624	120,602
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



## Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
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
516TECH – TECHNOLOGY EQUIPMENT	3,128	0	0	1,484	1,644
<b>Loc 354 – EL CERRITO HIGH</b>	<b>1,460,669</b>	<b>0</b>	<b>6,000</b>	<b>161,386</b>	<b>1,293,283</b>
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	1,400,000	0	(6,000)	112,717	1,293,283
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	(6,000)	8,000	16,095
328XDSA – DSA FEES	41,307	0	0	41,306	1
400XMAT – MATERIAL TESTING	1,179	0	0	1,178	1
404IDSA – DSA INSPECTORS	950	0	0	950	0
420OSVC – OTHER SERVICES	6,555	0	0	1,072	5,483
500XXBB – GENERAL CONSTRUCTION	1,263,944	0	0	0	1,263,944
512XFFE – FURNITURE & FIXTURES	13,420	0	0	13,419	1
516TECH – TECHNOLOGY EQUIPMENT	5,446	0	0	2,726	2,720
<b>Loc 358 – SYLVESTER GREENWOOD</b>	<b>677,980</b>	<b>57,554</b>	<b>57,554</b>	<b>233,792</b>	<b>386,635</b>
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	675,000	57,554	57,554	230,812	386,635
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	58,778	21,141	21,141	37,637	0
500XXBB – GENERAL CONSTRUCTION	386,632	0	0	0	386,632
516TECH – TECHNOLOGY EQUIPMENT	36,413	36,412	36,412	0	1
<b>Loc 360 – KENNEDY HIGH</b>	<b>424,879</b>	<b>0</b>	<b>0</b>	<b>427,557</b>	<b>(2,678)</b>
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



## Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
36010148-03 – MEASURE E TECH KENNEDY HS	424,879	0	0	427,556	(2,677)
516TECH – TECHNOLOGY EQUIPMENT	424,879	0	0	427,556	(2,677)
<b>Loc 362 – PINOLE VALLEY HIGH</b>	<b>69,116,594</b>	<b>832,313</b>	<b>5,244,423</b>	<b>56,585,170</b>	<b>7,287,001</b>
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	832,313	5,260,429	55,372,147	7,278,276
204XGEO – GEOTECHNICAL REPORT	102,700	0	0	97,344	5,356
308XXGC – GENERAL CONDITIONS & REIMB	1,202,488	0	0	0	1,202,488
320XXCM – CONSTRUCTION MANAGER	1,120,000	46,410	46,410	1,073,590	0
324XSPC – SPECIALTY CONSULTANTS	494,948	0	4,615	287,229	203,104
400XMAT – MATERIAL TESTING	339,875	0	0	339,874	1
404IDSA – DSA INSPECTORS	327,388	14,400	14,400	312,987	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	0	0	0	382,052
500XXBB – GENERAL CONSTRUCTION	60,328,703	0	4,423,501	53,217,740	2,687,462
508XCTC – OTHER CONSTRUCTION	1,776,667	0	0	950	1,775,717
512XFFE – FURNITURE & FIXTURES	920,000	0	0	0	920,000
520XXTH – TEMPORARY HOUSING	780,000	771,503	771,503	0	8,497
<b>Loc 364 – RICHMOND HIGH</b>	<b>2,330,399</b>	<b>386,954</b>	<b>558,073</b>	<b>1,010,733</b>	<b>761,593</b>
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	1,683,770	210,964	558,621	363,453	761,696
316XAOR – A/E OF RECORD (AOR)	3,500	0	0	0	3,500
320XXCM – CONSTRUCTION MANAGER	56,621	0	12,832	43,789	0
324XSPC – SPECIALTY CONSULTANTS	10,092	2,650	3,645	6,446	1
404IDSA – DSA INSPECTORS	19,680	0	2,760	16,920	0
420OSVC – OTHER SERVICES	1,200	0	0	0	1,200
500XXBB – GENERAL CONSTRUCTION	1,592,677	208,314	539,384	296,298	756,996



## Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
36410148-02 – RICHMOND INFRASTRUCTURE TE	1	175,990	0	653	(652)
516TECH – TECHNOLOGY EQUIPMENT	1	175,990	0	653	(652)
<b>Loc 615 – OPERATIONAL SUPPT SRVS</b>	<b>2,347,558</b>	<b>185,405</b>	<b>394,226</b>	<b>690,377</b>	<b>1,262,955</b>
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	1,343,834	120,943	254,091	354,585	735,158
700XBPM – BOND PROGRAM MANAGER	500,938	76,600	184,838	191,991	124,109
708XXGC – GENERAL CONDITIONS	2,000	0	(3,686)	823	4,863
712MPLN – MASTER PLANNING	32,232	0	19,715	12,517	0
716XFFE – FURNITURE & FIXTURES	4,714	0	0	4,714	0
720TECH – TECHNOLOGY EQUIPMENT	682	87	173	508	1
728OPSC – OPSC CONSULTANT	97,806	0	0	3,835	93,971
732LBRC – LABOR COMPLIANCE	200,000	21,853	21,853	77,787	100,360
736XSPC – SPECIALTY CONSULTANTS	201,694	12,767	21,532	51,977	128,185
744POST – POSTAGE	30	0	30	0	0
752PRNT – PRINTING COSTS	95,286	9,637	9,637	10,432	75,217
764OSVC – OTHER SERVICES	208,452	0	0	0	208,452
61501396-01 – CENTRAL DISTRICT COST	603,724	15,472	51,245	106,462	446,017
832XFFE – FURNITURE & FIXTURES	25,000	3,691	4,366	5,309	15,325
868XSVC – OTHER SERVICES	578,724	11,781	46,879	101,154	430,692
61510057-00 – CENTRAL MASTER PROG WIDE C	400,000	48,989	88,889	210,248	100,862
728OPSC – OPSC CONSULTANT	3,698	0	0	3,698	1
736XSPC – SPECIALTY CONSULTANTS	294,140	39,560	72,960	140,320	80,860
748LGAD – LEGAL ADVERTISING	38,983	0	0	18,983	20,000
764OSVC – OTHER SERVICES	63,179	9,429	15,929	47,248	1
<b>Loc 669 – FACILIT-PLANG ENGINEERING-</b>	<b>1,824,666</b>	<b>273,690</b>	<b>450,761</b>	<b>218,859</b>	<b>1,155,046</b>
66901396-01 – FOC DISTRICT COST	1,824,666	273,690	450,761	218,859	1,155,046
828XADM – ADMINISTRATIVE SUPPORT STAF	1,342,666	87,764	264,835	0	1,077,831
836TECH – TECHNOLOGY EQUIPMENT	10,000	0	0	0	10,000
844AUDT – FISCAL AUDIT	462,000	185,831	185,831	218,859	57,310
868XSVC – OTHER SERVICES	10,000	95	95	0	9,905
<b>Loc 670 – DIRECTOR - BOND PROGRAM</b>	<b>595,027</b>	<b>22,254</b>	<b>67,895</b>	<b>20,000</b>	<b>507,132</b>
67001396-01 – OPER ASSO SUP DISTRICT COST	595,027	22,254	67,895	20,000	507,132
828XADM – ADMINISTRATIVE SUPPORT STAF	275,027	22,254	67,895	0	207,132
852XLGL – LEGAL FEES	320,000	0	0	20,000	300,000



# Project Budget Report

For Fiscal 2017 ending Sept., 2016

Project	Budget	Sept.	Actuals	Encumbered	Balance
<b>Loc 677 – FISCAL SERVICES-CENTRAL OFFICE</b>	<b>712,798</b>	<b>49,506</b>	<b>144,664</b>	<b>20,000</b>	<b>548,134</b>
67701396-01 – FISCAL DISTRICT COST	712,798	49,506	144,664	20,000	548,134
828XADM – ADMINISTRATIVE SUPPORT STAF	579,298	45,506	140,664	0	438,634
844AUDT – FISCAL AUDIT	25,000	0	0	0	25,000
856XBFC – BOND FINANCE CONSULTANT	105,500	4,000	4,000	20,000	81,500
868XSVC – OTHER SERVICES	3,000	0	0	0	3,000
<b>Loc 686 – TECHNOLOGY - OPERATIONAL</b>	<b>9,505,139</b>	<b>88,448</b>	<b>0</b>	<b>6,581,971</b>	<b>2,923,168</b>
68610045-01 – TECHNOLOGY TECH WIRELESS	0	88,448	0	0	0
868XSVC – OTHER SERVICES	0	88,448	0	0	0
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	0	0	6,565,166	934,834
836TECH – TECHNOLOGY EQUIPMENT	7,500,000	0	0	6,565,166	934,834
68610148-00 – TECHNOLOGY INFRASTRUCTURE	1,999,541	0	0	11,207	1,988,334
840XCON – CONSULTANTS	1,999,541	0	0	11,207	1,988,334
<b>Grand Totals</b>	<b>100,439,376</b>	<b>2,382,504</b>	<b>7,528,448</b>	<b>72,168,829</b>	<b>20,742,099</b>



# Monthly Warrant Listing

August 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
ALAN KROPP AND ASSOCIATES INC	141914	08/09/16	25155	07/01/16	21-9745-6190-354	5,494.00	EL CERRITO STADIUM - GEOTECH O
ALLANA BUICK AND BERS INC	142374	08/30/16	47804	07/01/16	21-9745-5860-354	1,562.18	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	142374	08/30/16	46871	03/17/16	21-9745-5860-354	3,420.75	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	142374	08/30/16	47578	06/01/16	21-9745-5860-354	6,826.14	EL CERRITO STADIUM - WATERPROO
ALLANA BUICK AND BERS INC	142374	08/30/16	47098	04/14/16	21-9745-5860-354	3,768.50	EL CERRITO STADIUM - WATERPROO
AMERICAN REPROGRAPHICS CO. LLC	142179	08/23/16	A28689	07/19/16	21-9748-5610-615	86.51	FOC OPERATIONS - RENTAL OF PLO
BAY AREA INSTALLATIONS INC	142047	08/16/16	P58298	07/01/16	21-9748-5890-615	328.50	FOC - SUPPLY, DELIVER, INSTALL
CMRC CONSULTING	142393	08/30/16	1427	08/16/16	21-9745-5890-615	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CON J FRANKIE ELECTRIC INC.	142206	08/23/16	SC897-1	07/19/16	21-9745-5890-214	16,168.00	KOREMATSU MS - POWER DATA OUTL
CON J FRANKIE ELECTRIC INC.	142206	08/23/16	SC898-1	07/19/16	21-9745-5890-214	2,558.00	KOREMATSU MS- POWER & DATA OUT
CORNERSTONE STRUCTURAL ENGINEERING GROUP	142207	08/23/16	13988	07/01/16	21-9745-5860-132	13,440.00	KING ES - STRUCTURAL ENGINEERI
DARDEN ARCHITECTS INC	142212	08/23/16	32529	07/21/16	21-9748-6207-615	8,555.00	FACILITIES -LONG RANGE MASTER
DDLIN INC	142213	08/23/16	00007	08/05/16	21-9748-5860-615	33,400.00	FOC/CENTRAL-PRIMAVERA SERVICES
DECOTECH SYSTEMS	142215	08/23/16	8	07/01/16	21-9748-6460-206	60,344.16	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	142400	08/30/16	8	07/01/16	21-9748-6460-360	75,854.71	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	142400	08/30/16	10	07/01/16	21-9748-6460-206	24,137.66	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	142400	08/30/16	10	07/01/16	21-9748-6460-360	75,854.71	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	142400	08/30/16	9	07/01/16	21-9748-6460-206	24,137.65	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	142400	08/30/16	9	07/01/16	21-9748-6460-360	94,818.38	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	142400	08/30/16	3.1	07/01/16	21-9745-6460-214	84,296.98	MULTI SITE - DAHS,NYSTROM,ECHS
DEL MONTE ELECTRIC CO INC	142401	08/30/16	FIREALARM.4	07/31/16	21-9745-6211-364	297,962.71	RHS - FIRE INTRUSION ALARM PRO
FEDERAL EXPRESS CORP - FEDEX	142081	08/16/16	5-481-25471	07/15/16	21-9748-5901-615	29.69	FEDEX EXPRESS SERVICES
FEDERAL EXPRESS CORP - FEDEX	142408	08/30/16	5-511-31746	08/12/16	21-9748-5901-615	40.21	FEDEX EXPRESS SERVICES
FRESNO SHELFAC SPECIALTIES INC.	142230	08/23/16	9781	07/18/16	21-9745-5890-214	9,770.00	KOREMATSU - STUDENT LOCKER MOD
GROSSMANN DESIGN GROUP	142236	08/23/16	07.2016.2206	08/02/16	21-9745-5860-135	870.00	LINCOLN EXTERIOR REPAIRS - CON
KLEINFELDER INC	142433	08/30/16	00113117	07/07/16	21-9745-5860-362	5,440.50	PVHS - ENVIRONMENTAL OVERSIGHT
KLEINFELDER INC	142433	08/30/16	00113138	07/07/16	21-9745-5860-362	5,355.80	PVHS- GEO TECH OBS & TESTING
LATHROP CONSTRUCTION ASSOCIATES INC	142434	08/30/16	00001	08/01/16	21-9748-6211-362	4,202,326.41	PINOLE VALLEY HS NEW CAMPUS
LENOVO INC	142436	08/30/16	6226286928	07/21/16	21-9745-4460-144	5,301.25	NYSTROM ES - COMPUTERS
LENOVO INC	142436	08/30/16	6226224656	07/08/16	21-9745-4360-144	5,945.85	NYSTROM ES - COMPUTERS
LENOVO INC	142436	08/30/16	6226204905	07/02/16	21-9745-4460-144	1,600.00	NYSTROM ES - COMPUTERS
LENOVO INC	142436	08/30/16	6226231979	07/11/16	21-9745-4460-144	16,972.50	NYSTROM ES - COMPUTERS
MARINA WESTSHORE PARTNERS LLC	142438	08/30/16	000538	08/19/16	21-9748-5620-615	11,750.40	FOC - 1400 MARINA WAY LEASE
MILLER PACIFIC ENGINEERING GROUP	142442	08/30/16	15364	09/26/15	21-9745-6190-354	5,036.60	ECHS STADIUM- GEOTECHNICAL SER
MILLER PACIFIC ENGINEERING GROUP	142442	08/30/16	15708	01/04/16	21-9745-6190-352	12,112.00	DE ANZA HS- SERVICES
MOBILE MODULAR MANAGEMENT CORP	142443	08/30/16	1013671-02CC	07/01/16	21-9745-5890-112	1,447.94	WIRELESS PRIJECT MANAGER-1004
MULTIVISTA NORTHERN CALIFORNIA	142446	08/30/16	3917	08/01/16	21-9745-5860-362	9,600.00	PINOLE VALLEY HIGH - PHOTO DOC
PRODUCTION TECHNICAL SERVICES INC	142281	08/23/16	223.1	07/31/16	21-9748-6214-615	11,160.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES INC	142281	08/23/16	224	07/31/16	21-9745-6214-364	2,760.00	RHS - INSPECTOR OF RECORD
RGA ENVIRONMENTAL INCORPORATED	142139	08/16/16	T801710	07/27/16	21-9745-5860-144	11,187.00	NYSTROM MODERNIZATION - ENV EN
RGA ENVIRONMENTAL INCORPORATED	142469	08/30/16	T803317	08/03/16	21-9745-5860-364	995.00	RICHMOND FIRE ALARM - ENV ENG
ROEBBELEN CONTRACTING INC	141895	08/02/16	144.21	07/01/16	21-9745-6211-144	201,592.74	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	142142	08/16/16	144.21 TRUSTR	08/09/16	21-9745-9135-000	22,399.19	Contract 1000001452 retainage 08/02/2016 to
SCHOOL FACILITY CONSULTANTS	141896	08/02/16	0009389	07/01/16	21-9748-5860-615	8,591.25	FOC - STATE SCHOOL FAC FUND SV





# Monthly Warrant Listing

August 2016

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SCHOOL FACILITY CONSULTANTS	141896	08/02/16	0009409	07/01/16	21-9748-5860-615	8,021.25	FOC - STATE SCHOOL FAC FUND SV
SILVA COST CONSULTING, INC	142302	08/23/16	2436	07/01/16	21-9745-5860-132	2,320.00	MLK ES-FEE PROPOSAL - PHASE 2
SOUTHERN COMPUTER WAREHOUSE INC	142304	08/23/16	IN-000353864	07/01/16	21-9745-4360-144	73.62	NYSTROM ES - PRINTER
SOUTHERN COMPUTER WAREHOUSE INC	142304	08/23/16	IN-000353864	07/01/16	21-9745-4460-144	613.20	NYSTROM ES - PRINTER
SOUTHERN COMPUTER WAREHOUSE INC	142304	08/23/16	IN-000353821	07/01/16	21-9745-4360-144	231.54	NYSTROM ES - PRINTER
STORMWATER SPECIALISTS	142307	08/23/16	7.05.16WCCUSD	07/05/16	21-9748-5860-615	9,170.00	STORM WATER POLLUTION PREVENTI
STORMWATER SPECIALISTS	142481	08/30/16	8.05.16WCCUSD	08/05/16	21-9748-5860-615	8,765.00	STORM WATER POLLUTION PREVENTI
THE SEVILLE GROUP INC	142020	08/09/16	WC-3054-0716004	08/01/16	21-9745-6217-364	12,832.00	RHS - INTRUSION AND FIRE ALARM
THE SEVILLE GROUP INC	142020	08/09/16	WC-1001-0716079	08/01/16	21-9748-6202-615	108,238.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	142020	08/09/16	WC-3009-0716036	08/01/16	21-9745-6217-214	26,446.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	142020	08/09/16	WC-3046-0716022	08/01/16	21-9745-6217-144	60,358.00	NYSTROM MODERNIZATION - CONSTR
WRIGHT CONTRACTING INC	142497	08/30/16	STADIUM.27	07/01/16	21-9745-6211-354	333,844.20	EL CERRITO STADIUM - GC
<b>Grand Total</b>						<b>5,962,711.68</b>	

\* Does not include: Payroll, Retention withholds.



# Monthly Warrant Listing

September 2016

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	142986	09/27/16	AR66316	08/11/16	21-9745-6400-144	27,289.59	NYSTROM ES - TOSHIBA COPIERS
AEKO CONSULTING SOLUTIONS INTEGRATORS	142612	09/07/16	150502A	08/24/16	21-9748-5840-686	88,447.50	WIRELESS PROJECT MANAGER-1004
AMERICAN REPROGRAPHICS CO. LLC	142852	09/20/16	A30051	08/19/16	21-9748-5610-615	86.51	FOC OPERATIONS - RENTAL OF PLO
BXPRESS REPROGRAPHICS	143007	09/27/16	BE00114472	09/19/16	21-9748-6207-615	6,585.23	CENTRAL - DOCUMENT REPRODUCTIO
BXPRESS REPROGRAPHICS	143007	09/27/16	BE00114471	09/19/16	21-9748-6207-615	3,051.48	CENTRAL - DOCUMENT REPRODUCTIO
MAN WAH CHENG	142643	09/07/16	26	08/01/16	21-9745-6214-144	15,960.00	NYSTROM MODERNIZATION - IOR
MAN WAH CHENG	143026	09/27/16	27	09/01/16	21-9745-6214-144	15,580.00	NYSTROM MODERNIZATION - IOR
CMRC CONSULTING	143031	09/27/16	1429	09/16/16	21-9745-5890-615	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CONSOLIDATED ENGINEERING LABORATORIES	143039	09/27/16	132991	08/25/16	21-9745-5890-144	2,830.34	NYSTROM MODERNIZATION - TESTIN
DAVILLIER SLOAN	143053	09/27/16	WCCUSD 2016-7 A	07/31/16	21-9748-5890-615	10,418.62	LABOR LAW COMPLIANCE SERVICES
DAVILLIER SLOAN	143053	09/27/16	WCCUSD 2016-8 A	08/31/16	21-9748-5890-615	11,271.42	LABOR LAW COMPLIANCE SERVICES
DDL INC	143054	09/27/16	00008	09/13/16	21-9748-5860-615	39,560.00	FOC/CENTRAL-PRIMAVERA SERVICES
DECOTECH SYSTEMS	143056	09/27/16	6	01/22/16	21-9748-6460-364	167,190.58	MULTI-SITES: KHS, RHS, CRESPI-
DEL MONTE ELECTRIC CO INC	143057	09/27/16	5	08/31/16	21-9745-6211-364	187,482.55	RHS - FIRE INTRUSION ALARM PRO
EDUARDO DONOSO	142653	09/07/16	08/02/16-08/31/16	09/01/16	21-9748-5210-669	95.26	Mileage Reimbursement / August 2016
EMPLOYERS ADVOCATE INC	143072	09/27/16	11229	08/08/16	21-9748-5890-615	162.50	PROGRAM-WIDE PROJECT LABOR AGR
ERA CONSTRUCTION INC	142657	09/07/16	ERA-IM ASI	08/08/16	21-9745-6219-160	17,980.00	VALLEY VIEW ES- ASI/DRAINAGE W
ERA CONSTRUCTION INC	142657	09/07/16	AM 11/11/16	07/01/16	21-9745-5890-358	1,500.00	GREENWOOD HS FURNITURE MOVING
ERA CONSTRUCTION INC	142658	09/07/16	AM 7/6/16	07/06/16	21-9745-5890-358	860.00	GREENWOOD HS FURNITURE MOVING
FEDERAL EXPRESS CORP - FEDEX	143080	09/27/16	5-526-36207A	08/26/16	21-9748-5901-615	30.66	FEDEX EXPRESS
INTERACTIVE RESOURCES	143115	09/27/16	071620	08/15/16	21-9745-6201-144	9,600.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	143115	09/27/16	071623	08/05/16	21-9745-6201-144	5,000.00	NYSTROM MODERNIZATION - DESIGN
KLEINFELDER INC	143127	09/27/16	001116801	08/08/16	21-9745-6190-144	1,657.00	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	143127	09/27/16	001116773	08/08/16	21-9745-6190-214	290.00	KOREMATSU CAMPUS REPLACEMENT -
KNN PUBLIC FINANCE	143128	09/27/16	811-01-16	08/01/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 2016/20
KNN PUBLIC FINANCE	143128	09/27/16	811-09-16	09/06/16	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE 2016/20
LATHROP CONSTRUCTION ASSOCIATES INC	142705	09/07/16	00001 TRUSTR	09/01/16	21-9748-9135-000	221,175.07	Contract 1000001929 retainage 08/30/2016 to
MARINA WESTSHORE PARTNERS LLC	143142	09/27/16	000539	09/22/16	21-9748-5620-615	11,750.40	FOC - 1400 MARINA WAY LEASE
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1067655	07/02/16	21-9745-5620-362	117,868.92	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066505	07/02/16	21-9745-5620-362	68,999.40	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066617	07/02/16	21-9745-5620-362	245,477.04	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066613	07/02/16	21-9745-5620-362	15,181.44	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066507	07/02/16	21-9745-5620-362	23,755.80	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066519	07/02/16	21-9745-5620-362	42,397.92	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066752	07/02/16	21-9745-5620-362	66,468.00	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1067663	07/02/16	21-9745-5620-362	7,074.72	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066903BC	07/02/16	21-9745-5620-362	52,835.04	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066901	07/02/16	21-9745-5620-362	80,848.92	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142714	09/07/16	1066903	07/02/16	21-9745-5620-362	50,595.36	PINOLE VALLEY MODULAR LEASE FO
MOBILE MODULAR MANAGEMENT CORP	142925	09/20/16	1066615	07/02/16	21-9745-5620-146	57,588.00	OH-ONE - TEMPORARY HOUSING ANN
MOBILE MODULAR MANAGEMENT CORP	142925	09/20/16	1066513	07/02/16	21-9745-5620-160	26,640.00	VALLEY VIEW - TEMPORARY HOUSIN
MOBILE MODULAR MANAGEMENT CORP	143150	09/27/16	1066493	07/02/16	21-9745-5620-160	177,683.04	VALLEY VIEW - TEMPORARY HOUSIN
MOBILE MODULAR MANAGEMENT CORP	143150	09/27/16	1066611	07/02/16	21-9745-5620-160	109,773.96	VALLEY VIEW - TEMPORARY HOUSIN
NESTLE WATER NORTH AMERICA	143157	09/27/16	06G0033802638	08/03/16	21-9748-4300-615	442.59	FOC DEPT - WATER SERVICE JULY



# Monthly Warrant Listing

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
OJO TECHNOLOGY	143162	09/27/16	4385	07/28/16	21-9745-4360-358	34,591.53	GREENWOOD - SECURITY/CMAS
OJO TECHNOLOGY	143162	09/27/16	4385	07/28/16	21-9745-5890-358	17,842.37	GREENWOOD - SECURITY/CMAS
ORACLE AMERICA INC	143164	09/27/16	43352393	08/24/16	21-9745-5890-615	149.32	ORACLE-PRIMAVERA RENEWAL LICEN
ORACLE AMERICA INC	143164	09/27/16	43352393	08/24/16	21-9748-5890-615	2,780.17	ORACLE-PRIMAVERA RENEWAL LICEN
ROEBBELN CONSTRUCTION MANAGEMENT SERVIC	142951	09/20/16	2	08/03/16	21-9745-6217-362	46,410.00	PINOLE VALLEY HIGH - CONSTRUCT
SCHOOL FACILITY CONSULTANTS	142952	09/20/16	0009574	07/31/16	21-9748-5860-615	12,767.25	FOC - STATE SCHOOL FAC FUND SV
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0171600	08/12/16	21-9748-4300-615	378.41	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0170145	08/10/16	21-9748-4300-615	10.31	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0168454	08/08/16	21-9748-4300-615	189.21	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0167798	08/08/16	21-9748-4300-615	9.69	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0168456	08/08/16	21-9748-4300-615	19.50	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0167176	08/05/16	21-9748-4300-615	1,513.64	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0157406	07/11/16	21-9748-4300-615	391.35	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	143233	09/27/16	PINV0167169	08/05/16	21-9748-4300-615	736.45	BLANKET PURCHASE ORDER
STRUCTURE GROUPS	143238	09/27/16	16-0298-02	07/31/16	21-9745-6214-362	14,400.00	PVHS - DSA INSPECTION
THE SEVILLE GROUP INC	143250	09/27/16	WC-1001-0816080	09/01/16	21-9748-6202-615	76,600.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	143250	09/27/16	WC-3009-0816037	09/01/16	21-9745-6217-214	12,457.00	KOREMATSU NEW SCHOOL - CONSTRU
VAVRINEK TRINE DAY & CO LLP	142971	09/20/16	0122772-IN	03/31/16	21-9748-5830-669	50,000.00	PERFORMANCE AUDIT CONSULTANT S
VICENTI, LLOYD & STUTZMAN LLP	143261	09/27/16	13757	08/25/16	21-9745-5830-669	67,915.36	CONSULTANT CONTRACT
VICENTI, LLOYD & STUTZMAN LLP	143261	09/27/16	13757	08/25/16	21-9748-5830-669	67,915.37	CONSULTANT CONTRACT
WHM INC	143267	09/27/16	14-027-13	08/08/16	21-9745-5860-364	2,650.00	RICHMOND FIRE ALARM REPL - ELE
WOODEN WINDOW INC	142775	09/07/16	16023D	07/01/16	21-9745-4300-144	498.00	NYSTROM ES- INVOICES FOR WINDO
WOODEN WINDOW INC	142775	09/07/16	16023D	07/01/16	21-9745-4400-144	502.00	NYSTROM ES- INVOICES FOR WINDO
WOODEN WINDOW INC	142775	09/07/16	16023CO#1	07/01/16	21-9745-4400-144	1,095.00	NYSTROM ES- INVOICES FOR WINDO
WRIGHT CONTRACTING INC	142776	09/07/16	STADIUM.27 TRUSTR	09/01/16	21-9745-9135-000	37,093.80	Contract 1000000480 retainage 08/30/2016 to
<b>Grand Total</b>						<b>2,448,900.59</b>	

\* Does not include: Payroll, Retention withhold.