

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

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

**FOR MONTH OF MARCH, 2017**

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

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\*Not Available

# BOND PROGRAM KPI SUMMARY

Report # 1

## Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of March 31, 2017

**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	23,405,000	Aug 2025	26,917,711
<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	82,647,494
<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	105,106,647
<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	136,168,271
<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	36,863,563
<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	21,741,708
<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>242,267,247</b>		<b>409,445,393</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	562,042	40,478,690
<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>562,042</b>	<b>217,093,210</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	217,093,210
<b>Program Revenue</b>	<b>1,474,500,402</b>
<sup>14</sup> Audit Adjustment	(2,403,614)
<sup>15</sup> School KPI Actuals	(1,385,759,947)
Accounts Payable	900
<sup>16</sup> Net Retentions	124,873
<b>Cash on Hand<sup>17</sup></b>	<b>86,462,614</b>

**Table 4 – Average Monthly Spending**

3 Months	6 Months	12 Months
4,776,092	5,606,694	4,574,209

**BOND PROGRAM KPI SUMMARY**  
WCCUSD Bond Program as of March 31, 2017

**Notes:**

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

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

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

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

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

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

Year	2010-D	2012-E	Total
2018-19	65,000,000	60,000,000	125,000,000
2020-21	65,000,000	65,000,000	130,000,000
<b>Grand Total</b>	<b>130,000,000</b>	<b>125,000,000</b>	<b>255,000,000</b>

See Other Notes regarding waivers.

6. School Facility revenues by school are:

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

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

**BOND PROGRAM KPI SUMMARY**  
WCCUSD Bond Program as of March 31, 2017

**Notes:**

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

Source	Prior	2017	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
Building Fund - Other	17,038,114	562,035	17,600,150
School Facility Fund	1,751,349	7	1,751,356
<b>Grand Total</b>	<b>39,916,648</b>	<b>562,042</b>	<b>40,478,690</b>

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

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

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

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

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

10. Other Revenue by source:

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

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

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

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

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

**BOND PROGRAM KPI SUMMARY**  
WCCUSD Bond Program as of March 31, 2017

Report # 1

**Notes:**

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

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

Fund Adjustments by category:

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

12. Bonds issued by fiscal year:

in thousands

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

13. Total Other Revenue by bond or funding source:

<b>Source</b>	<b>Prior</b>	<b>2017</b>	<b>Total</b>
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,024)		(5,732,024)
2010 Measure D	4,568,039		4,568,039
2012 Measure E	(411,177)		(411,177)
Building Fund - Other	18,303,210	562,035	18,865,246
Capital Facilities	24,900,038		24,900,038
School Facility	172,884,145	7	172,884,151
<b>Grand Total</b>	<b>216,531,168</b>	<b>562,042</b>	<b>217,093,210</b>

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

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

<b>Source</b>	<b>Prior</b>	<b>2017</b>	<b>Total</b>
2000 Measure M	146,061,044	0	146,061,044
2002 Measure D	304,455,376	0	304,455,376
2005 Measure J	318,177,684	0	318,177,684
2010 Measure D	201,248,021	12,837,699	214,085,720
2012 Measure E	161,679,587	28,330,132	190,009,719
Building Fund - Other	15,187,673	0	15,187,673
Capital Facilities	24,900,038	0	24,900,038
School Facility	172,882,693	0	172,882,693
<b>Grand Total</b>	<b>1,344,592,116</b>	<b>41,167,831</b>	<b>1,385,759,947</b>

**BOND PROGRAM KPI SUMMARY**  
WCCUSD Bond Program as of March 31, 2017

**Notes:**

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

<b>Account</b>	<b>Prior</b>	<b>2017</b>	<b>Total</b>
Retentions	10,201,281	(1,681,328)	8,519,953
Trust Accounts	(9,951,868)	1,556,788	(8,395,080)
<b>Net Retentions</b>	<b>249,413</b>	<b>(124,540)</b>	<b>124,873</b>

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

<b>Source</b>	<b>Beg Bal</b>	<b>2017</b>	<b>Total</b>
2010 Measure D	57,170,784	(16,662,641)	40,508,144
2012 Measure E	71,519,961	(29,244,522)	42,275,439
Building Fund - Other	3,020,955	656,618	3,677,573
School Facilities	1,171	287	1,458
<b>Grand Total</b>	<b>131,712,872</b>	<b>(45,250,258)</b>	<b>86,462,614</b>

**Other Notes:**

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

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

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

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



## **Note to Reports 2, 3, and 4:**

Reports 2, 3, and 4 continue to be under construction. Legacy projects with no current activity have been zeroed out.

Current and active projects continue to be worked on. We expect these reports to be finalized by the end of June.

Mark Bonnett

Executive Director of Bond Finance

**West Contra Costa Unified School District  
Budget Revisions Summary  
as of 4/14/2017**

Projects	Prior Budget	Posted Revisions	Pending Revisions	New Budget	Board Approved	Difference
<b>Elementary Schools</b>						
Bayview	18,926,097	924,705	0	19,850,802	19,850,802	(0)
Chavez	1,821,609	(236,222)	0	1,585,387	1,585,387	(0)
Collins	1,627,950	10,921	0	1,638,871	1,638,871	(0)
Coronado	42,778,309		5,158,474	47,936,783	41,941,831	5,994,952
Dover	33,891,743		534,850	34,426,593	35,095,267	(668,674)
Downer	33,350,762	65,140	0	33,415,902	33,415,902	0
Ellerhorst	12,909,131	1,022,675	0	13,931,806	13,931,806	0
Fairmont	35,246,946	(31,382,687)	0	3,864,259	3,864,259	(0)
Ford	31,642,900	(825,374)	0	30,817,526	30,817,526	(0)
Grant	2,788,360		40,638	2,828,998	2,844,098	(15,100)
Hanna Ranch	1,063,812	(280,463)	0	783,349	783,349	(0)
Harding	22,619,188	13,258	0	22,632,446	22,632,446	(0)
Highland	55,697,831	(53,017,992)	0	2,679,839	2,679,839	(0)
Kensington	19,056,864	287,028	0	19,343,892	19,343,892	0
King	25,309,778		(207,509)	25,102,269	25,342,166	(239,897)
Lake	1,645,712	(145,390)	0	1,500,322	1,500,322	(0)
Lincoln	17,314,352		(189,706)	17,124,646	17,678,915	(554,269)
Lupine Hills	15,982,926	(587,248)	0	15,395,678	15,395,678	(0)
Madera	12,524,010	(290,209)	0	12,233,801	12,233,801	(0)
Mira Vista	16,879,022	(227,892)	0	16,651,130	16,651,130	0
Montalvin	16,975,148		(184,120)	16,791,028	17,041,028	(250,000)
Murphy	15,642,288	(22,633)	0	15,619,655	15,619,655	(0)
Nystrom	49,486,844		3,647,918	53,134,762	51,486,844	1,647,917
Ohlone	35,359,046		2,544,989	37,904,035	35,118,195	2,785,840
Olinda	2,474,049	(187,107)	0	2,286,942	2,286,942	(0)
Peres	22,443,686	(1,019,393)	0	21,424,293	21,424,293	(0)
Riverside	14,839,144	(228,139)	0	14,611,005	14,611,005	0
Shannon	1,380,741	174,422	0	1,555,163	1,555,163	0
Sheldon	15,291,352	(188,515)	0	15,102,837	15,102,837	(0)
Stege	31,792,284	(28,346,398)	0	3,445,885	3,445,886	(1)
Stewart	16,724,195	12,842	0	16,737,037	16,737,037	(0)
Tara Hills	15,189,442	(214,374)	0	14,975,067	14,975,067	0
Valley View	36,394,192		(32,682,628)	3,711,564	10,928,993	(7,217,429)
Verde	16,231,040	(165,170)	0	16,065,870	16,065,870	(0)
Washington	15,478,771	(155,924)	0	15,322,847	15,322,847	0
Wilson	90,599,584	(46,470,260)	0	44,129,324	44,129,324	0
<b>Elementary Schools Total</b>	<b>799,379,107</b>	<b>(161,480,401)</b>	<b>(21,337,095)</b>	<b>616,561,610</b>	<b>615,078,273</b>	<b>1,483,337</b>
<b>Middle Schools</b>						
Crespi MS	4,234,024		(30,310)	4,203,714	4,345,896	(142,182)
Dejean MS	249,697	131,512	0	381,209	381,209	(0)
Helms MS	88,624,034		26,766,609	115,390,643	83,433,388	31,957,255
Hercules MS	515,226	183,774	0	699,000	699,000	(0)
Korematsu MS	70,781,527		18,162,359	88,943,886	73,382,179	15,561,707
Pinole MS	53,569,172	3,120,258	0	56,689,430	56,689,430	0
<b>Middle Schools Total</b>	<b>217,973,680</b>	<b>3,435,544</b>	<b>44,898,657</b>	<b>266,307,881</b>	<b>218,931,102</b>	<b>47,376,779</b>



**West Contra Costa Unified School District  
Budget Revisions Summary  
as of 4/14/2017**

Projects	Prior Budget	Posted Revisions	Pending Revisions	New Budget	Board Approved	Difference
<b>High Schools</b>						
De Anza HS	131,730,043		33,930,490	165,660,533	132,321,617	33,338,916
El Cerrito HS	149,047,560		(161,928)	148,885,632	146,901,050	1,984,582
Gompers HS	80,181,895		(1,868,263)	78,313,632	80,181,895	(1,868,263)
Hercules HS	30,403,028	(27,108,009)	0	3,295,019	3,295,019	0
Kennedy HS	38,395,795	(4,540,813)	0	33,854,982	33,854,981	1
Pinole Valley HS	216,549,580		2,994,897	219,544,477	216,549,580	2,994,897
Richmond HS	73,623,927		(38,638,899)	34,985,028	37,407,728	(2,422,700)
Vista HS	6,701,320	540,548	0	7,241,868	7,241,868	(0)
<b>High Schools Total</b>	<b>726,633,148</b>	<b>(31,108,274)</b>	<b>(3,743,703)</b>	<b>691,781,171</b>	<b>657,753,738</b>	<b>34,027,433</b>
<b>Closed Schools/Programs</b>						
Adams MS	690,082	1,129	0	691,211	691,211	0
Cameron	284,012	(161,817)	0	122,195	122,195	(0)
Castro	651,957	(31,013)	0	620,944	620,944	0
Delta NSS	152,564	(338)	0	152,226	152,226	0
El Sobrante	505,382	30,849	0	536,231	536,231	(0)
Harbour Way	121,639	305	0	121,944	121,944	(0)
Harmon Knolls	300,000	0	0	300,000	109,831	190,169
Kappa NSS	109,809	22	0	109,831	109,831	(0)
North Campus	201,662	3,788	0	205,450	205,450	0
Omega NSS	118,638	(325)	0	118,313	118,313	0
Seaview	510,649	(11,533)	(0)	499,116	499,116	(0)
Sigma NSS	110,728	221	0	110,949	110,949	0
Trans Learning Center	118,020	(1,347)	0	116,673	116,673	0
West Hercules	216,685	(159,838)	0	56,847	56,847	(0)
<b>Closed Schools/Programs Tot</b>	<b>4,091,827</b>	<b>(329,897)</b>	<b>(0)</b>	<b>3,761,930</b>	<b>3,571,761</b>	<b>190,169</b>
<b>Administration/Other</b>						
Central	69,924,746		(13,524,026)	56,400,720	102,831,633	(46,430,913)
Richmond College Prep	4,663,308	(248,104)	0	4,415,204	4,415,204	0
2012E Tech	35,000,000			35,000,000	35,000,000	0
<b>Administration/Other Total</b>	<b>109,588,054</b>	<b>(248,104)</b>	<b>(13,524,026)</b>	<b>95,815,924</b>	<b>142,246,837</b>	<b>(46,430,913)</b>
<b>Grand Total</b>	<b>1,857,665,815</b>	<b>(189,731,132)</b>	<b>6,293,833</b>	<b>1,674,228,516</b>	<b>1,637,581,711</b>	<b>36,646,805</b>



**West Contra Costa Unified School District**  
**Bond Program Spending by Site**  
**March 31, 2017**  
**DRAFT**

Report # 2

Schools	Original Budget	Current Budget	Actuals	Committed	Balance
<b>Elementary Schools</b>					
Bayview	17,732,392	19,850,802	19,850,802	0	0
Chavez	1,939,784	1,594,003	994,003	0	600,000
Collins	1,473,294	1,835,735	1,835,735	0	(0)
Coronado	11,278,047	42,987,347	42,031,619	119,520	836,208
Dover	13,070,243	33,982,555	35,186,080	0	(1,203,524)
Downer	28,819,079	33,637,616	33,637,616	0	0
Ellerhorst	11,238,341	14,134,299	14,134,299	0	(0)
Fairmont	10,971,356	4,069,755	4,069,755	0	0
Ford	11,839,322	30,896,634	30,896,634	0	(0)
Grant	2,934,600	2,795,488	1,962,476	5,800	827,212
Hanna Ranch	680,923	1,054,745	1,054,745	0	(0)
Harding	15,574,211	22,841,387	22,841,387	0	0
Highland	14,304,714	2,690,679	1,890,679	0	800,000
Kensington	16,397,920	19,625,616	19,625,616	0	(0)
King	16,688,732	25,392,703	25,418,374	6,717	(32,388)
Lake	822,657	1,518,179	1,518,179	0	0
Lincoln	15,225,821	17,321,480	17,683,689	2,354	(364,562)
Lupine Hills	16,111,242	15,685,249	15,685,249	0	(0)
Madera	11,088,764	12,407,506	12,407,506	0	0
Mira Vista	13,928,364	16,850,139	16,850,139	0	(0)
Montalvin	15,904,716	16,975,148	16,791,028	0	184,120
Murphy	13,554,495	15,849,565	15,849,565	0	(0)
Nystrom	20,999,690	49,530,217	44,955,748	626,194	3,948,276
Ohlone	14,974,928	35,700,112	34,208,633	400,628	1,090,852
Olinda	2,170,596	2,457,950	1,457,950	0	1,000,000
Peres	19,752,789	21,706,954	21,706,954	0	0
Riverside	13,439,831	14,611,005	14,611,005	0	(0)
Shannon	1,157,736	1,726,991	1,726,991	0	0
Sheldon	14,968,745	15,330,366	15,330,366	0	(0)
Stege	13,000,749	3,455,336	3,455,336	1	(1)
Stewart	12,710,427	16,948,267	16,948,267	0	0
Tara Hills	14,160,935	15,212,614	15,212,614	0	0
Valley View	12,117,405	36,402,976	9,456,452	171,783	26,774,741
Verde	15,709,690	16,293,189	16,293,189	0	0
Washington	14,051,720	15,322,847	15,322,847	0	0
Wilson	53,973,885	44,140,331	3,840,331	0	40,300,000
<b>Elementary Schools Total</b>	<b>484,768,142</b>	<b>642,835,786</b>	<b>566,741,857</b>	<b>1,332,996</b>	<b>74,760,932</b>
<b>Middle Schools</b>					
Crespi MS	4,305,711	5,179,575	1,915,623	316,323	2,947,628
Dejean MS	64,929	727,643	727,643	0	(0)
Helms MS	61,287,986	88,792,358	83,601,212	500	5,190,646
Hercules MS	602,982	699,000	699,000	0	0
Korematsu MS	37,937,901	71,060,445	71,214,576	197,898	(352,029)
Pinole MS	38,828,979	56,832,351	56,832,351	0	(0)
<b>Middle Schools Total</b>	<b>143,028,488</b>	<b>223,291,372</b>	<b>214,990,406</b>	<b>514,722</b>	<b>7,786,245</b>



**West Contra Costa Unified School District**  
**Bond Program Spending by Site**  
**March 31, 2017**  
**DRAFT**

Report # 2

Schools	Original Budget	Current Budget	Actuals	Committed	Balance
<b>High Schools</b>					
De Anza HS	105,389,888	131,730,043	132,222,027	109,740	(601,724)
El Cerrito HS	93,605,815	149,047,560	145,999,134	66,535	2,981,891
Greenwood Academy / LPS	35,315,772	80,181,895	79,525,362	263,087	393,447
Hercules HS	12,603,343	4,068,686	4,068,686	0	0
Kennedy HS	89,903,130	35,099,989	35,098,800	1,188	(0)
Mid College HS	0	27,333	27,333	0	0
Pinole Valley HS	124,040,286	217,108,689	61,201,169	118,548,663	37,358,857
Richmond HS	109,820,910	74,685,559	22,257,195	667,669	51,760,696
Vista HS	3,566,208	7,481,165	7,481,165	0	0
<b>High Schools Total</b>	<b>574,245,352</b>	<b>699,430,920</b>	<b>487,880,872</b>	<b>119,656,881</b>	<b>91,893,167</b>
<b>Closed Schools/Programs</b>					
Adams MS	703,660	691,211	691,211	0	(0)
Cameron	284,012	242,138	242,138	0	(0)
Castro	11,901,504	620,944	620,944	0	0
Delta NSS	152,564	152,226	152,226	0	0
El Sobrante	187,343	536,231	536,231	0	0
Harbour Way Com Day	121,639	121,944	121,944	0	(0)
Harmon Knolls	300,000	300,000	0	0	300,000
Kappa NSS	109,809	109,831	109,831	0	(0)
North Campus	419,849	492,569	492,569	0	0
Omega NSS	117,742	118,313	118,313	0	(0)
Seaview	178,534	499,116	499,116	0	0
Sigma NSS	110,728	110,949	110,949	0	0
Trans Learning Center	118,020	116,673	116,673	0	0
West Hercules Elementary	0	56,847	56,847	0	(0)
<b>Closed Schools/Programs Total</b>	<b>14,705,404</b>	<b>4,168,993</b>	<b>3,868,993</b>	<b>0</b>	<b>300,000</b>
<b>Administration/Other</b>					
Alvarado Adult Ed	0	167,323	167,323	0	0
Central	67,713,312	71,669,870	88,666,853	1,430,016	(18,426,999)
Information Technology	35,000,000	21,751,004	18,824,229	97,848	2,828,927
Richmond College Prep	8,148,550	4,415,204	4,415,204	0	0
Serra Adult Ed	0	204,212	204,212	0	0
<b>Administration/Other Total</b>	<b>110,861,862</b>	<b>98,207,613</b>	<b>112,277,820</b>	<b>1,527,864</b>	<b>(15,598,072)</b>
<b>Grand Total</b>	<b>1,327,609,248</b>	<b>1,667,934,683</b>	<b>1,385,759,947</b>	<b>123,032,464</b>	<b>159,142,272</b>



**West Contra Costa Unified School District  
Bond Program Summarized Cost Codes  
March 31, 2017**

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
<b>School Sites</b>				
<b>Pre-Design</b>	<b>9,210,168</b>	<b>10,820,128</b>	<b>9,587,875</b>	<b>1,232,253</b>
200 – Site Surveys	1,000,464	1,755,758	1,585,341	170,417
204 – Geotechnical Report	5,553,479	6,496,941	7,584,117	(1,087,176)
208 – Invasive Testing	184,581	262,700	219,072	43,628
212 – DTSC Approval	44,322	46,289	44,461	1,828
216 – CCTV Sewer/Drain Lines	15,452	45,892	46,013	(121)
218 – CA Environmental Quality	2,334,325	2,106,164	0	2,106,164
220 – Other Pre-Design Tests	77,546	106,385	108,872	(2,487)
<b>Architects</b>	<b>110,729,392</b>	<b>136,627,791</b>	<b>133,229,193</b>	<b>3,398,598</b>
304 – Master Architect	13,734,032	24,102,642	22,629,687	1,472,955
316 – A/E of Record (AOR)	96,995,360	112,525,148	110,599,506	1,925,642
<b>Bond Program Manager</b>	<b>87,126,625</b>	<b>94,777,464</b>	<b>77,390,334</b>	<b>17,387,130</b>
300 – Bond Program Manager	28,494,397	27,417,199	20,374,012	7,043,187
308 – General Conditions	1,450,498	2,178,885	2,363,263	(184,378)
312 – Design Manager	9,251,724	8,885,582	5,831,954	3,053,627
320 – Construction Manager	47,928,779	56,260,296	48,685,094	7,575,202
708 – General Conditions	1,227	35,503	136,011	(100,508)
<b>Other Planning</b>	<b>18,692,685</b>	<b>23,342,073</b>	<b>27,144,957</b>	<b>(3,802,884)</b>
324 – Specialty Consultants	8,406,485	9,637,684	11,382,732	(1,745,049)
328 – DSA Fees	5,059,596	6,089,539	6,454,505	(364,966)
332 – CDE Fees	482,868	445,182	448,974	(3,793)
336 – Energy Analysis Fee	62,305	95,907	76,122	19,785
340 – Printing Costs	1,117,601	1,325,503	882,827	442,676
344 – Hazardous Materials	2,674,232	4,730,656	4,681,662	48,994
348 – Other Planning Costs	887,097	973,289	3,156,731	(2,183,442)
716 – Supplies, FF&E	1,420	41,092	39,672	1,420
744 – Postage	0	106	106	0
756 – Security	994	773	19,368	(18,596)
764 – Other Services	81	2,338	2,258	81
NOT – NOT COSTED	6	6	0	6
<b>Construction Services</b>	<b>38,114,042</b>	<b>42,086,440</b>	<b>35,200,552</b>	<b>6,885,888</b>
400 – Material Testing	7,974,704	8,016,626	5,943,885	2,072,740
404 – DSA Inspectors	14,481,823	16,521,028	14,351,053	2,169,976
408 – Labor Compliance	4,334,429	4,435,676	3,131,267	1,304,409
410 – Commissioning	1,859,093	1,689,325	76,455	1,612,870
412 – Special Inspections	1,489,115	1,267,027	1,634,600	(367,573)
416 – Security	773,707	1,874,499	2,103,666	(229,168)
418 – Stormwater Prevention	910,872	789,428	0	789,428
420 – Other Services	6,290,299	7,492,832	7,959,626	(466,795)
828 – Administrative Support Staff	0	0	0	0
<b>Construction</b>	<b>900,530,598</b>	<b>1,161,552,138</b>	<b>893,999,795</b>	<b>267,552,343</b>
500 – General Construction	826,147,781	1,084,318,939	838,832,326	245,486,613
508 – Other Construction	74,341,664	76,931,064	54,906,486	22,024,578
760 – Other Construction	41,152	302,135	260,983	41,152



**West Contra Costa Unified School District  
Bond Program Summarized Cost Codes  
March 31, 2017**

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
<b>Furniture &amp; Equipment</b>	<b>14,584,527</b>	<b>23,072,329</b>	<b>21,775,109</b>	<b>1,297,220</b>
512 – Supplies, FF&E	14,584,527	23,072,329	21,775,109	1,297,220
<b>Temporary Housing</b>	<b>39,252,001</b>	<b>54,562,414</b>	<b>47,296,435</b>	<b>7,265,979</b>
520 – Temporary Housing	39,252,001	54,562,414	47,296,435	7,265,979
<b>Technology</b>	<b>6,355,897</b>	<b>27,373,033</b>	<b>32,644,615</b>	<b>(5,271,583)</b>
516 – Technology	6,118,574	27,291,128	32,563,219	(5,272,091)
720 – Technology	232,657	69,844	74,245	(4,401)
836 – Technology	4,667	12,061	7,151	4,910
<b>School Sites Total</b>	<b>1,224,595,936</b>	<b>1,574,213,809</b>	<b>1,278,268,865</b>	<b>295,944,943</b>
<b>Administration</b>				
<b>Architects</b>	<b>17,961</b>	<b>17,961</b>	<b>295,283</b>	<b>(277,322)</b>
316 – A/E of Record (AOR)	17,961	17,961	295,283	(277,322)
<b>Bond Program Manager</b>	<b>0</b>	<b>0</b>	<b>23,087,462</b>	<b>(23,087,462)</b>
300 – Bond Program Manager	0	0	53,000	(53,000)
304 – Master Architect	0	0	(53,000)	53,000
308 – General Conditions	0	0	985,099	(985,099)
312 – Design Manager	0	0	0	0
320 – Construction Manager	0	0	0	0
700 – Bond Program Manager	0	0	11,740,399	(11,740,399)
708 – General Conditions	0	0	10,361,964	(10,361,964)
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>336,310</b>	<b>(336,310)</b>
760 – Other Construction	0	0	336,310	(336,310)
<b>Program Coordination</b>	<b>87,995,351</b>	<b>70,219,764</b>	<b>12,682,051</b>	<b>57,537,713</b>
200 – Site Surveys	618	618	18,548	(17,930)
204 – Geotechnical Report	101,016	101,016	0	101,016
324 – Specialty Consultants	0	0	36,140	(36,140)
328 – DSA Fees	0	0	29,740	(29,740)
340 – Printing Costs	1,500	1,500	0	1,500
344 – Hazardous Materials	2,500	2,500	22,347	(19,847)
348 – Other Planning Costs	0	0	51,269	(51,269)
404 – DSA Inspectors	0	0	17,100	(17,100)
408 – Labor Compliance	0	0	0	0
418 – Stormwater Prevention	7,500	7,500	0	7,500
420 – Other Services	3,000	3,000	1,358	1,642
500 – General Construction	87,879,217	70,090,651	0	70,090,651
508 – Other Construction	0	0	13,777	(13,777)
520 – Temporary Housing	0	0	0	0
712 – Master Planning	0	0	2,914,482	(2,914,482)
714 – DSA Fees	0	0	900	(900)
716 – Supplies, FF&E	0	12,979	742,969	(729,989)
724 – Community Outreach	0	0	410,049	(410,049)
728 – OPSC Consultant	0	0	1,113,710	(1,113,710)



**West Contra Costa Unified School District  
Bond Program Summarized Cost Codes  
March 31, 2017**

**Report # 3**

Projects	Original Budget	Current Budget	Actuals	Balance
732 – Labor Compliance	0	0	1,289,608	(1,289,608)
736 – Specialty Consultants	0	0	3,416,967	(3,416,967)
740 – Telephone	0	0	105,833	(105,833)
744 – Postage	0	0	51,478	(51,478)
748 – Legal Advertising	0	0	160,769	<b>(160,769)</b>
752 – Printing Costs	0	0	1,537,861	(1,537,861)
756 – Security	0	0	215,395	(215,395)
764 – Other Services	0	0	531,751	(531,751)
<b>District Costs</b>	<b>0</b>	<b>1,759,281</b>	<b>40,442,527</b>	<b>(38,683,245)</b>
828 – Administrative Support Staff	0	0	18,432,196	(18,432,196)
832 – Supplies, FF&E	0	0	359,422	(359,422)
840 – Consultants	0	1,337,351	1,373,842	(36,491)
844 – Fiscal Audit	0	0	1,420,403	(1,420,403)
848 – Performance Audit	0	0	2,606,156	(2,606,156)
852 – Legal Fees	0	0	6,549,532	<b>(6,549,532)</b>
856 – Bond Finance Consultant	0	0	423,069	(423,069)
860 – Bond Issuance	0	0	4,926,232	(4,926,232)
864 – Other Bond Costs	0	0	2,338,270	<b>(2,338,270)</b>
868 – Other Services	0	421,931	2,013,406	(1,591,475)
<b>Technology</b>	<b>15,000,000</b>	<b>21,723,868</b>	<b>30,647,450</b>	<b>(8,923,582)</b>
516 – Technology	15,000,000	2,818,875	2,847	2,816,028
720 – Technology	0	1,455,977	6,914,783	(5,458,807)
836 – Technology	0	17,449,016	23,729,820	(6,280,804)
<b>Administration Total</b>	<b>103,013,312</b>	<b>93,720,874</b>	<b>107,491,082</b>	<b>(13,770,207)</b>
<b>Grand Total</b>	<b>1,327,609,248</b>	<b>1,667,934,683</b>	<b>1,385,759,947</b>	<b>282,174,736</b>



**West Contra Costa Unified School District  
Bond Program Spending by Cost Code %  
March 31, 2017**

Report # 4

in thousands

Schools	Status	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
<b>Elementary Schools</b>																
<b>Part of 21 Assessed</b>		<b>152,999</b>	<b>81,028</b>	<b>1.2%</b>	<b>23.0%</b>	<b>7.2%</b>	<b>3.5%</b>	<b>2.9%</b>	<b>54.5%</b>	<b>1.0%</b>	<b>2.8%</b>	<b>3.9%</b>	-	-	<b>100%</b>	<b>71,971</b>
Wilson	4	44,140	3,840	2.0%	71.0%	9.5%	7.5%	0.2%	9.1%	-	-	0.7%	-	-	100%	40,300
Lake	4	1,518	1,518	0.7%	29.8%	6.8%	5.2%	0.3%	42.6%	0.4%	2.6%	11.7%	-	-	100%	0
Ohlone	2	35,700	34,209	0.5%	11.7%	8.8%	2.5%	3.9%	68.2%	1.6%	1.1%	1.7%	-	-	100%	1,491
Riverside	1	14,611	14,611	2.3%	10.5%	5.0%	1.8%	4.4%	67.0%	1.9%	5.3%	1.9%	-	-	100%	0
Valley View	4	36,403	9,456	0.7%	28.1%	4.2%	6.2%	2.3%	44.5%	0.0%	11.3%	2.8%	-	-	100%	26,947
Fairmont	4	4,070	4,070	1.6%	60.2%	8.6%	11.7%	0.6%	11.3%	-	-	6.0%	-	-	100%	0
Stege	4	3,455	3,455	2.1%	65.6%	5.8%	1.7%	1.1%	17.3%	-	-	6.3%	-	-	100%	0
Grant	4	2,795	1,962	0.3%	13.9%	7.0%	2.2%	1.5%	59.9%	0.8%	0.6%	13.9%	-	-	100%	833
Highland	4	2,691	1,891	4.8%	64.8%	12.2%	2.3%	0.1%	5.1%	-	-	10.7%	-	-	100%	800
Collins	4	1,836	1,836	1.1%	11.5%	4.6%	1.9%	0.3%	66.2%	-	-	14.3%	-	-	100%	(0)
Shannon	4	1,727	1,727	3.2%	20.0%	8.1%	2.9%	4.5%	48.5%	-	-	13.0%	-	-	100%	0
Olinda	4	2,458	1,458	0.3%	26.7%	4.5%	2.1%	0.3%	50.6%	-	-	15.6%	-	-	100%	1,000
Chavez	4	1,594	994	-	8.4%	3.4%	2.0%	-	66.7%	-	-	19.5%	-	-	100%	600
<b>Not Part of 21 Assessed</b>		<b>489,837</b>	<b>485,714</b>	<b>0.6%</b>	<b>8.7%</b>	<b>6.2%</b>	<b>1.9%</b>	<b>3.0%</b>	<b>70.3%</b>	<b>1.9%</b>	<b>4.9%</b>	<b>2.5%</b>	-	-	<b>100%</b>	<b>4,123</b>
Nystrom	3	49,530	44,956	0.5%	8.8%	7.2%	2.6%	3.8%	71.6%	1.9%	1.9%	1.8%	-	-	100%	4,574
Coronado	2	42,987	42,032	1.1%	8.5%	5.4%	1.8%	3.7%	72.5%	2.3%	2.0%	2.7%	-	-	100%	956
Dover	2	33,983	35,186	0.7%	9.5%	8.8%	1.2%	3.0%	72.5%	1.9%	0.1%	2.4%	-	-	100%	(1,204)
Downer	2	33,638	33,638	1.0%	7.2%	5.9%	2.2%	2.0%	75.3%	1.2%	1.8%	3.4%	-	-	100%	(0)
Ford	2	30,897	30,897	0.5%	8.4%	8.3%	2.7%	3.3%	65.9%	1.9%	6.7%	2.4%	-	-	100%	(0)
King	2	25,393	25,418	0.6%	7.6%	10.3%	2.4%	3.1%	71.3%	1.8%	-	2.9%	-	-	100%	(26)
Harding	1	22,841	22,841	0.3%	5.9%	5.8%	3.6%	2.2%	73.2%	1.6%	5.6%	1.7%	-	-	100%	0
Peres	1	21,707	21,707	0.5%	8.5%	5.4%	1.3%	3.1%	72.6%	1.6%	4.2%	2.9%	-	-	100%	(0)
Kensington	1	19,626	19,626	0.5%	9.4%	5.1%	1.4%	3.2%	67.5%	1.8%	8.8%	2.4%	-	-	100%	(0)
Bayview	1	19,851	19,851	0.4%	8.8%	4.9%	1.7%	2.9%	68.3%	2.1%	8.9%	2.0%	-	-	100%	0
Lincoln	1	17,321	17,684	0.4%	8.4%	4.8%	1.8%	3.2%	71.7%	1.8%	6.7%	1.1%	-	-	100%	(362)
Montalvin	1	16,975	16,791	0.6%	8.8%	6.5%	3.3%	2.8%	71.5%	1.9%	2.9%	1.6%	-	-	100%	184
Mira Vista	1	16,850	16,850	0.5%	10.4%	5.9%	1.2%	3.3%	64.9%	2.0%	9.5%	2.4%	-	-	100%	(0)
Stewart	1	16,948	16,948	0.5%	9.5%	3.9%	2.5%	2.1%	55.6%	2.2%	21.0%	2.7%	-	-	100%	0
Verde	1	16,293	16,293	0.6%	9.4%	5.0%	1.2%	3.3%	72.4%	1.1%	3.9%	3.1%	-	-	100%	0





**West Contra Costa Unified School District  
Bond Program Spending by Cost Code %  
March 31, 2017**

**Report # 4**

in thousands

Schools	Status	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other	Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Lupine Hills	1	15,685	15,685	0.4%	9.4%	5.3%	1.4%	2.5%	74.2%	1.8%	1.8%	3.2%	-	-	100%	0	
Murphy	1	15,850	15,850	0.3%	8.8%	5.6%	1.3%	2.9%	67.4%	2.1%	9.1%	2.6%	-	-	100%	0	
Washington	1	15,323	15,323	0.4%	9.3%	5.0%	1.2%	1.8%	72.6%	2.1%	5.8%	1.6%	-	-	100%	(0)	
Sheldon	1	15,330	15,330	0.4%	9.5%	4.9%	1.2%	2.5%	69.4%	2.1%	7.5%	2.5%	-	-	100%	0	
Tara Hills	1	15,213	15,213	0.5%	9.3%	6.3%	1.7%	3.5%	64.4%	2.4%	9.2%	2.7%	-	-	100%	(0)	
Ellerhorst	1	14,134	14,134	0.6%	8.8%	5.2%	2.3%	2.6%	72.9%	2.2%	2.8%	2.6%	-	-	100%	(0)	
Madera	1	12,408	12,408	0.4%	9.7%	4.9%	1.4%	2.8%	70.2%	2.4%	5.7%	2.4%	-	-	100%	0	
Hanna Ranch	4	1,055	1,055	-	6.3%	6.3%	1.0%	0.0%	59.5%	-	-	26.9%	-	-	100%	0	
<b>Middle Schools</b>																	
<b>Part of 21 Assessed</b>		<b>5,879</b>	<b>2,615</b>	<b>1.6%</b>	<b>15.3%</b>	<b>3.3%</b>	<b>4.6%</b>	<b>2.9%</b>	<b>43.2%</b>	<b>0.3%</b>	-	<b>28.7%</b>	-	-	<b>100%</b>	<b>3,264</b>	
Crespi MS	4	5,180	1,916	2.2%	19.5%	4.5%	6.0%	2.5%	29.6%	0.5%	-	35.2%	-	-	100%	3,264	
Hercules MS	2	699	699	0.2%	3.7%	-	0.8%	3.8%	80.7%	-	-	10.7%	-	-	100%	0	
<b>Not Part of 21 Assessed</b>		<b>217,413</b>	<b>212,376</b>	<b>1.0%</b>	<b>9.5%</b>	<b>6.6%</b>	<b>1.9%</b>	<b>3.0%</b>	<b>71.7%</b>	<b>2.1%</b>	<b>1.7%</b>	<b>2.4%</b>	-	-	<b>100%</b>	<b>5,037</b>	
Helms MS	2	88,792	83,601	1.1%	8.7%	6.1%	1.5%	3.0%	76.7%	1.2%	0.0%	1.6%	-	-	100%	5,191	
Koramatsu MS	2	71,060	71,215	1.2%	11.4%	4.7%	2.6%	3.0%	69.7%	2.2%	3.0%	2.2%	-	-	100%	(154)	
Pinole MS	2	56,832	56,832	0.7%	8.4%	9.5%	1.6%	3.0%	71.0%	1.7%	2.7%	1.3%	-	-	100%	(0)	
Dejean MS	2	728	728	-	0.8%	8.8%	1.7%	0.0%	-248%	130%	-	206%	-	-	100%	(0)	
<b>High Schools</b>																	
<b>Part of 21 Assessed</b>		<b>113,854</b>	<b>61,425</b>	<b>0.7%</b>	<b>10.8%</b>	<b>7.1%</b>	<b>3.0%</b>	<b>2.5%</b>	<b>63.6%</b>	<b>2.6%</b>	<b>1.8%</b>	<b>7.8%</b>	-	-	<b>100%</b>	<b>52,430</b>	
Richmond HS	4	74,686	22,257	0.9%	12.0%	6.9%	4.4%	2.5%	61.9%	2.5%	0.0%	8.9%	-	-	100%	52,428	
Kennedy HS	4	35,100	35,099	0.5%	9.2%	7.4%	2.3%	2.4%	69.8%	2.9%	0.1%	5.4%	-	-	100%	1	
Hercules HS	2	4,069	4,069	2.0%	18.7%	5.4%	0.5%	2.9%	19.5%	0.9%	27.0%	23.1%	-	-	100%	(0)	
<b>Not Part of 21 Assessed</b>		<b>585,577</b>	<b>426,456</b>	<b>0.7%</b>	<b>10.1%</b>	<b>5.2%</b>	<b>2.0%</b>	<b>2.4%</b>	<b>73.2%</b>	<b>1.3%</b>	<b>3.7%</b>	<b>1.3%</b>	-	-	<b>100%</b>	<b>159,120</b>	
Pinole Valley HS	3	217,109	61,201	1.6%	20.8%	3.6%	4.1%	2.5%	59.3%	0.1%	6.4%	1.6%	-	-	100%	155,908	
El Cerrito HS	2	149,048	145,999	0.6%	8.5%	5.5%	1.3%	2.2%	73.0%	1.3%	6.7%	0.8%	-	-	100%	3,048	
De Anza HS	2	131,730	132,222	0.4%	8.9%	6.0%	1.8%	2.8%	76.7%	1.5%	0.5%	1.4%	-	-	100%	(492)	





**West Contra Costa Unified School District  
Bond Program Spending by Cost Code %  
March 31, 2017**

Report # 4

in thousands

Schools	Status	Current Budget	Actuals	Pre-Design	Architects	Program Manager	Other	Planning	Construction Services	Construction	Furniture & Equipment	Temporary Housing	Technology	Program Coordination	District Costs	Staff	Remaining Balance
Greenwood / LPS	2	80,182	79,525	0.7%	6.7%	4.5%	2.3%	2.3%	78.3%	2.1%	1.8%	1.3%	-	-	-	100%	657
Vista HS	1	7,481	7,481	0.4%	9.1%	5.5%	1.6%	1.1%	75.3%	0.3%	-	6.6%	-	-	-	100%	(0)
Mid College HS		27	27	-	-	-	-	-	-	-	-	100%	-	-	-	100%	0
<b>Closed Schools/Programs</b>																	
<b>Group Totals</b>		<b>4,169</b>	<b>3,869</b>	<b>3.9%</b>	<b>35.9%</b>	<b>15.0%</b>	<b>2.5%</b>	<b>0.3%</b>	<b>19.7%</b>		<b>1.0%</b>	<b>21.6%</b>				<b>100%</b>	<b>300</b>
Adams MS		691	691	5.9%	43.7%	12.5%	7.7%	-	0.1%	-	-	30.0%	-	-	-	100%	(0)
Castro		621	621	9.6%	37.6%	9.5%	1.5%	0.7%	38.5%	-	-	2.6%	-	-	-	100%	(0)
Seaview		499	499	0.7%	22.1%	8.3%	0.4%	0.8%	44.6%	-	8.0%	15.3%	-	-	-	100%	0
El Sobrante		536	536	0.8%	28.1%	12.6%	1.2%	0.7%	52.1%	-	-	4.4%	-	-	-	100%	(0)
Cameron	4	242	242	-	38.8%	-	2.5%	-	9.2%	-	-	49.5%	-	-	-	100%	0
West Hercules Elementary		57	57	-	-	100%	-	-	-	-	-	-	-	-	-	100%	0
North Campus	4	493	493	0.8%	14.8%	8.7%	1.9%	-	-	-	-	73.9%	-	-	-	100%	0
Delta NSS		152	152	10.5%	61.9%	26.0%	-	-	-	-	-	1.6%	-	-	-	100%	0
Harbour Way Com Day		122	122	4.0%	49.5%	28.6%	8.1%	-	-	-	-	9.9%	-	-	-	100%	0
Omega NSS		118	118	5.4%	56.8%	32.5%	1.0%	-	-	-	-	4.3%	-	-	-	100%	0
Trans Learning Center		117	117	3.3%	60.0%	32.3%	-	-	-	-	-	4.4%	-	-	-	100%	0
Sigma NSS		111	111	3.7%	61.0%	33.1%	-	-	-	-	-	2.2%	-	-	-	100%	(0)
Kappa NSS		110	110	3.5%	59.8%	34.4%	-	-	-	-	-	2.2%	-	-	-	100%	(0)
Harmon Knolls		300	0	-	-	-	-	-	-	-	-	-	-	-	-	-	300
<b>Administration/Other</b>																	
Group Totals		98,208	112,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central		71,670	88,667	-	0.3%	26.0%	-	-	0.4%	-	-	15.3%	14.3%	43.7%	100%	(16,997)	
Information Technology		21,751	18,824	-	-	-	-	-	-	-	-	90.9%	-	9.1%	100%	2,927	
Richmond College Prep		4,415	4,415	-	20.3%	4.4%	0.2%	0.3%	64.0%	0.5%	10.2%	-	-	-	100%	0	
Alvarado Adult Ed		167	167	-	-	-	-	-	-	-	-	100%	-	-	-	100%	0
Serra Adult Ed		204	204	-	-	-	-	-	-	-	-	100%	-	-	-	100%	0
<b>Grand Total</b>		<b>1,667,935</b>	<b>1,385,760</b>	<b>0.7%</b>	<b>9.6%</b>	<b>7.3%</b>	<b>2.0%</b>	<b>2.5%</b>	<b>64.5%</b>	<b>1.6%</b>	<b>3.4%</b>	<b>4.6%</b>	<b>0.9%</b>	<b>2.9%</b>	<b>100%</b>	<b>282,175</b>	



**West Contra Costa Unified School District  
Bond Program Spending by Cost Code % Notes  
March 31, 2017**

**Report # 4**

**Note 1:** Status Codes are:

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

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



# West Contra Costa Unified School District

## Bond Program

### Bond Program Project List

#### CO Summary Information

Report # 5

(as of: 4/7/2017 11:51:04 AM)

School Type	#	Sub-Project Name	Architect of Record	Construction Contract Value	Notice to Proceed	Completion Date	Percent Complete +	Change Orders		Pending Change Orders		Notice of Completion
								Amount	%	Amount	%	
Elementary	1	Nystrom ES Ph3B Renovate Classroom	INTERACTIVE RESOURCES	\$21,188,102.00	08/25/2014	12/18/2015	96%	\$2,265,601.92	10.69%	\$0.00	0.00%	
Middle School	2	Korematsu MS New Building	Hibser Yamauchi Architects	\$42,762,406.00	05/13/2013	12/29/2015	100%	\$1,787,062.09	4.18%	\$417,143.10	0.98%	
High School	3	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	12%	\$112,735.14	0.09%	\$12,997.00	0.01%	
<b>TOTALS</b>								<b>\$4,165,399.15</b>	<b>2.15%</b>	<b>\$430,140.10</b>	<b>0.22%</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: 4/7/2017 11:52:46 AM)

Sub-Project Summary For: Korematsu MS New Building

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

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	4	\$8,701.33	15	\$160,865.21	11	\$569,102.88	30	\$738,669.42	0	\$0.00	30	\$738,669.42
2	2	\$3,576.94	7	\$106,859.78	6	\$431,876.35	15	\$542,313.07	5	-\$99,759.80	20	\$442,553.27
3	11	\$37,082.04	29	\$399,887.72	13	\$506,359.27	53	\$943,329.03	1	-\$1,245.00	54	\$942,084.03
4	1	\$4,379.96	2	\$18,159.57	1	\$31,113.40	4	\$53,652.93	2	-\$12,754.46	6	\$40,898.47
Not Indicated	0	\$0.00	0	\$0.00	1	\$40,000.00	1	\$40,000.00	0	\$0.00	1	\$40,000.00
<b>Totals</b>	<b>18</b>	<b>\$53,740.27</b>	<b>53</b>	<b>\$685,772.28</b>	<b>32</b>	<b>\$1,578,451.90</b>	<b>103</b>	<b>\$2,317,964.45</b>	<b>8</b>	<b>-\$113,759.26</b>	<b>111</b>	<b>\$2,204,205.19</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



**CBOC Change Order Information - Sub-Project Summary**

(as of: 4/7/2017 11:55:57 AM)

**Sub-Project Summary For: Nystrom ES Ph3B Renovate Classroom**

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

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

Report # 6

Date: 4/7/2017

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

**C/O Key Legend**

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

# Construction Change Order Summary Log

Report # 6

Date: 4/7/2017

**Nystrom ES Ph3B Renovate Classroom**

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

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

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

**C/O Key Legend**

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

# Construction Change Order Summary Log

Report # 6

Date: 4/7/2017

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

**C/O Key Legend**

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



# Construction Change Order Summary Log

Report # 6

Date: 4/7/2017

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

**C/O Key Legend**

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

# Construction Change Order Summary Log

Report # 6

Date: 4/7/2017

**Nystrom ES Ph3B Renovate Classroom**

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

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

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

**C/O Key Legend**

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

Bond Program

## CBOC Change Order Information - Sub-Project Summary

Report # 6

(as of: 4/7/2017 11:57:46 AM)

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

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

CO Reason Code (See Below)	COs \$0 to \$5,000		COs \$5,000 to \$25,000		COs > \$25,000		Grand Total COs > \$0		COs With Net Credits		Grand Total All COs	
	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value	# of COs	Total CO Value
1	4	\$0.00	1	\$12,997.00	2	\$80,086.00	7	\$93,083.00	0	\$0.00	7	\$93,083.00
2	0	\$0.00	0	\$0.00	1	\$32,649.14	1	\$32,649.14	0	\$0.00	1	\$32,649.14
3	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
4	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Not Indicated	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Totals</b>	<b>4</b>	<b>\$0.00</b>	<b>1</b>	<b>\$12,997.00</b>	<b>3</b>	<b>\$112,735.14</b>	<b>8</b>	<b>\$125,732.14</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$125,732.14</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  
March 31, 2017**

**Report # 7**

**DRAFT**

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	24,112,146	114,093,760	21,282,796
36201377-00 – Pinole Valley HS	70,131,463	11,298	13,265,006	4,414,209	(17,667,917)
36201377-01 – Ph1 Detention Basin	2,271,954	3,512,536	3,517,521	0	(4,985)
36201377-02 – Pinole Valley HS-Ph2A INTERIM	17,637,999	21,376,379	8,796,248	750	12,579,381
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>58,063,585</b>	<b>118,548,663</b>	<b>37,587,752</b>
<b>2012-E Projects</b>					
36210045-04 – Tech Communication	0	559,109	559,109	0	(0)
<b>2012-E Projects Total</b>	<b>0</b>	<b>559,109</b>	<b>559,109</b>	<b>0</b>	<b>(0)</b>
<b>Grand Total</b>	<b>124,040,286</b>	<b>217,108,689</b>	<b>61,201,169</b>	<b>118,548,663</b>	<b>37,358,857</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>					



**West Contra Costa Unified School District  
Pinole Valley High School Spending to Date  
March 31, 2017**

**Report # 7**

**DRAFT**

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
<b>Pre-Design</b>					
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	162,253	135,247	(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	472,538	2,271,183	56,280
324 – Specialty Consultants	1,150,000	1,150,000	311,326	488,722	349,952
328 – DSA Fees	0	0	497,178	0	(497,178)
332 – CDE Fees	0	0	57,701	0	(57,701)
340 – Printing Costs	150,000	150,000	2,278	0	147,722
348 – Other Planning Costs	0	0	273,929	0	(273,929)
<b>Construction Services</b>					
400 – Material Testing	900,000	900,000	115,643	668,682	115,675
404 – DSA Inspectors	1,500,000	1,500,000	239,067	597,720	663,213
410 – Commissioning	107,443	107,443	5,170	98,427	3,846



**West Contra Costa Unified School District  
Pinole Valley High School Spending to Date  
March 31, 2017**

**Report # 7**

**DRAFT**

Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
412 – Special Inspections	0	0	22,984	0	(22,984)
420 – Other Services	750,000	750,000	489,669	0	260,331
<b>Construction</b>					
500 – General Construction	(21,052,501)	136,388,702	20,097,913	109,831,129	6,459,660
508 – Other Construction	4,100,000	4,100,000	950	2,650	4,096,400
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	720,907	0	1,079,093
<b>36201377-05 – Ph5 Main Campus Total</b>	<b>2,047,499</b>	<b>159,488,702</b>	<b>24,112,146</b>	<b>114,093,760</b>	<b>21,282,796</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	12,234,456	4,407,397	(16,641,853)
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>13,265,006</b>	<b>4,414,209</b>	<b>(17,667,917)</b>
<b>36201377-01 – Ph1 Detention Basin</b>					



**West Contra Costa Unified School District  
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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
<b>Pre-Design</b>					
204 – Geotechnical Report	63,600	63,600	55,052	0	8,548
<b>Design</b>					
300 – Bond Program Manager	614,993	614,993	0	0	614,993
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>3,517,521</b>	<b>0</b>	<b>(4,985)</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	58,919	0	16,637
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



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
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
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 Total</b>	<b>17,637,999</b>	<b>21,376,379</b>	<b>8,796,248</b>	<b>750</b>	<b>12,579,381</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





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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
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>					
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>



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Projects	Original Budget	Current Budget	Actuals	Encumb	Balance
<b>36201394-00 – District Wide Technology 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 Construction</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>58,063,585</b>	<b>118,548,663</b>	<b>37,587,752</b>
<b>2012-E Projects</b>					
<b>36210045-04 – Tech Communication Construction</b>					
516 – Technology	0	559,109	559,109	0	(0)
<b>36210045-04 – Tech Communication Total</b>	<b>0</b>	<b>559,109</b>	<b>559,109</b>	<b>0</b>	<b>(0)</b>
<b>2012-E Projects Total</b>	<b>0</b>	<b>559,109</b>	<b>559,109</b>	<b>0</b>	<b>(0)</b>
<b>Grand Total</b>	<b>124,040,286</b>	<b>217,108,689</b>	<b>61,201,169</b>	<b>118,548,663</b>	<b>37,358,857</b>



## Fund 21 Cash Flow March 2017

Fiscal 2016-2017

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



Fund 21 Cash Flow March 2017

Fiscal 2016-2017

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 100,867,091.93	95,080,451.47	\$ 89,689,067.36	\$ 86,461,155.81	\$ 80,390,841.54	\$ 74,816,097.82
B. RECEIPTS							
Other Local Revenue	8600-8799	305,170.21		0.00	35,000.00	29,500.00	0.00
All Other Financing Sources	8930-8999			-		-	
TOTAL RECEIPTS		305,170.21	-	0.00	35,000.00	29,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	121,288.56	124,891.31	111,827.99	124,518.00	124,518.00	124,518.00
Employee Benefits	3000-3999	51,477.69	51,860.33	48,586.54	57,038.00	57,038.00	57,038.00
Books & Supplies	4000-4999	668,772.89	260,071.39	173,015.76	572,645.34	535,760.10	864,887.66
Services	5000-5999	335,708.36	80,219.44	264,508.06	560,904.79	524,775.78	847,155.47
Capital Outlay	6000-6999	4,739,181.97	4,731,050.03	2,565,815.36	4,674,970.58	4,362,151.85	7,153,437.59
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		5,916,429.47	5,248,092.50	3,163,753.71	5,990,076.72	5,604,243.72	9,047,036.72
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(123,413.66)	(373,546.64)	(121,826.35)	(76,141.55)	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(123,413.66)	(373,546.64)	(121,826.35)	(76,141.55)	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	51,967.54	(230,255.03)	(57,668.51)	39,096.00	0.00	0.00
Subtotal Liabilities		51,967.54	(230,255.03)	(57,668.51)	39,096.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(175,381.20)	(143,291.61)	(64,157.84)	(115,237.55)	0.00	0.00
E. NET INCREASE/DECREASE		(5,786,640.46)	(5,391,384.11)	(3,227,911.55)	(6,070,314.27)	(5,574,743.72)	(9,047,036.72)
F. ENDING CASH		\$ 95,080,451.47	89,689,067.36	\$ 86,461,155.81	\$ 80,390,841.54	\$ 74,816,097.82	\$ 65,769,061.10



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATUS REPORT  
 BOND FUND  
 MARCH 31, 2017  
 FUND 21

Report 10

	ADOPTED BUDGET	REVISED BUDGET	MARCH ACTUALS	YTD ACTUALS	PERCENTAGE OF BUDGET	TOTAL BALANCE
Interest Income	\$ -	\$ 562,035	\$ -	562,035	100.00%	\$ -
All Other Income	\$ -		\$ -	-		\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 562,035</b>	<b>\$ -</b>	<b>562,035</b>		<b>\$ -</b>
Certificated Salaries	\$ -		\$ -	\$ -		\$ -
Classified Salaries	1,494,226	1,509,035	111,828	1,068,469	70.80%	\$ 440,566
Employee Benefits	684,449	687,956	48,587	456,510	66.36%	\$ 231,446
Books and Supplies	7,535,000	9,033,238	173,016	7,212,820	79.85%	\$ 1,820,418
Services, Other Operating Exps.	9,332,433	8,330,085	264,508	3,351,313	40.23%	\$ 4,978,772
Capital Outlay	68,988,670	85,684,959	2,565,815	29,078,719	33.94%	\$ 56,606,240
Other Outgo	-		-	-		\$ -
Indirect/Direct Support Costs	-		-	-		\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,034,778</b>	<b>\$ 105,245,273</b>	<b>\$ 3,163,754</b>	<b>\$ 41,167,831</b>	<b>39.12%</b>	<b>\$ 64,077,442</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>						
<b>OVER EXPENDITURES</b>	<b>(\$88,034,778)</b>	<b>(\$104,683,238)</b>	<b>(\$3,163,754)</b>	<b>(\$40,605,796)</b>		<b>(\$64,077,442)</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>\$ (104,683,238)</b>	<b>\$ (3,163,754)</b>	<b>\$ (40,605,796)</b>		<b>\$ (64,077,442)</b>
<b>FUND BALANCE, RESERVES</b>						
Beginning Balance July1	\$126,941,178	\$ 126,941,178				
Audit Adjustment	-	-				
<b>Ending Balance, June 30</b>	<b>\$ 38,906,400</b>	<b>\$ 22,257,940</b>				
<b>COMPONENTS OF ENDING BALANCE</b>						
Reserved Amounts:						
Assigned			\$ 0	\$ 0		
Restricted Ending Balance	38,906,400	22,257,940	\$ 0	\$ 0		
<b>TOTAL</b>	<b>\$ 38,906,400</b>	<b>\$ 22,257,940</b>	<b>\$ 0</b>	<b>\$ 0</b>		





# Project Budget Report

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Project	Budget	March	Actuals	Encumbered	Balance
<b>Location 105 – CHAVEZ</b>	<b>79,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,565</b>
10510161-00 – CHAVEZ NEW DROP OFF	79,565	0	0	0	79,565
200 - SITE SURVEYS	7,500	0	0	0	7,500
204 - GEOTECHNICAL REPORT	5,000	0	0	0	5,000
316 - A/E OF RECORD (AOR)	40,000	0	0	0	40,000
324 - SPECIALTY CONSULTANTS	4,024	0	0	0	4,024
328 - DSA FEES	12,212	0	0	0	12,212
340 - PRINTING COSTS	724	0	0	0	724
344 - HAZARDOUS MATERIALS	3,085	0	0	0	3,085
348 - OTHER PLANNING COSTS	1,500	0	0	0	1,500
400 - MATERIAL TESTING	2,020	0	0	0	2,020
404 - DSA INSPECTORS	2,000	0	0	0	2,000
418 - STORMWATER PREVENTION	1,500	0	0	0	1,500
<b>Location 112 – CORONADO</b>	<b>121,420</b>	<b>0</b>	<b>(27,750)</b>	<b>119,520</b>	<b>29,650</b>
11201341-00 – CORONADO NEW SCHOOL	121,420	0	(27,750)	119,520	29,650
204 - GEOTECHNICAL REPORT	200	0	0	0	200
316 - A/E OF RECORD (AOR)	2,342	0	(28,000)	2,342	28,000
404 - DSA INSPECTORS	6,745	0	0	6,745	0
412 - SPECIAL INSPECTIONS	2,000	0	250	1,750	0
420 - OTHER SERVICES	3,359	0	0	1,911	1,449
500 - GENERAL CONSTRUCTION	99,727	0	0	99,726	1
512 - FURNITURE & FIXTURES	7,047	0	0	7,046	1
<b>Location 115 – DOVER</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>
11510093-00 – DOVER SYNTHETIC PLAYFIELD	1,800	1,800	1,800	0	0
316 - A/E OF RECORD (AOR)	1,800	1,800	1,800	0	0
<b>Location 122 – HIGHLAND</b>	<b>236,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,490</b>
12210158-00 – HIGHLAND MASTER PLAN PROJE	236,490	0	0	0	236,490
200 - SITE SURVEYS	1,238	0	0	0	1,238
204 - GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316 - A/E OF RECORD (AOR)	54,534	0	0	0	54,534
340 - PRINTING COSTS	967	0	0	0	967
344 - HAZARDOUS MATERIALS	4,114	0	0	0	4,114
400 - MATERIAL TESTING	2,694	0	0	0	2,694
404 - DSA INSPECTORS	9,768	0	0	0	9,768
418 - STORMWATER PREVENTION	2,000	0	0	0	2,000
500 - GENERAL CONSTRUCTION	131,106	0	0	0	131,106
508 - OTHER CONSTRUCTION	25,997	0	0	0	25,997



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Project	Budget	March	Actuals	Encumbered	Balance
<b>Location 125 – GRANT</b>	<b>246,969</b>	<b>7,413</b>	<b>10,762</b>	<b>5,800</b>	<b>230,407</b>
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	0	(488)	0	488
316 - A/E OF RECORD (AOR)	0	0	(488)	0	488
<b>12510159-00 – GRANT STUDENT/STAFF RESTRO</b>	<b>246,969</b>	<b>7,413</b>	<b>11,250</b>	<b>5,800</b>	<b>229,919</b>
200 - SITE SURVEYS	3,500	0	0	0	3,500
204 - GEOTECHNICAL REPORT	4,581	0	0	0	4,581
316 - A/E OF RECORD (AOR)	80,000	6,263	10,100	5,800	64,100
328 - DSA FEES	1,150	1,150	1,150	0	0
340 - PRINTING COSTS	1,088	0	0	0	1,088
344 - HAZARDOUS MATERIALS	800	0	0	0	800
400 - MATERIAL TESTING	2,000	0	0	0	2,000
404 - DSA INSPECTORS	5,000	0	0	0	5,000
500 - GENERAL CONSTRUCTION	50,360	0	0	0	50,360
520 - TEMPORARY HOUSING	98,490	0	0	0	98,490
<b>Location 132 – KING</b>	<b>137,005</b>	<b>0</b>	<b>13,897</b>	<b>6,717</b>	<b>116,391</b>
13201204-12 – KING SEISMIC EVALUATION	137,005	0	6,720	6,717	123,568
324 - SPECIALTY CONSULTANTS	137,005	0	6,720	6,717	123,568
13210113-00 – KING ES FLOORING REPLACEMENT	0	0	7,177	0	(7,177)
508 - OTHER CONSTRUCTION	0	0	7,177	0	(7,177)
<b>Location 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
324 - SPECIALTY CONSULTANTS	1,664	0	0	1,664	0
13510109-00 – LINCOLN EXTERIOR WALL REPAIR	998,336	0	870	690	996,776
324 - SPECIALTY CONSULTANTS	1,560	0	870	690	1
508 - OTHER CONSTRUCTION	996,776	0	0	0	996,776
<b>Location 144 – NYSTROM</b>	<b>8,989,009</b>	<b>26,603</b>	<b>5,465,519</b>	<b>626,194</b>	<b>2,897,296</b>
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	44,503	0	0	44,502	1
316 - A/E OF RECORD (AOR)	44,503	0	0	44,502	1
14401205-02 – NYSTROM 3B RENOVATE CLASSR	8,827,072	26,603	5,351,467	552,442	2,923,163
200 - SITE SURVEYS	6,625	0	5,474	1,151	0
204 - GEOTECHNICAL REPORT	23,117	659	15,974	7,143	0
316 - A/E OF RECORD (AOR)	44,645	0	24,905	19,020	720
320 - CONSTRUCTION MANAGER	211,318	0	191,471	19,847	0
324 - SPECIALTY CONSULTANTS	181,079	9,888	132,402	48,677	0
348 - OTHER PLANNING COSTS	20,787	856	12,043	0	8,744
400 - MATERIAL TESTING	24,572	0	6,613	17,958	1





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Project	Budget	March	Actuals	Encumbered	Balance
404 - DSA INSPECTORS	104,637	15,200	101,460	3,177	0
410 - COMMISSIONING	5,785	0	2,900	2,885	0
420 - OTHER SERVICES	84,399	0	70,315	6,238	7,846
500 - GENERAL CONSTRUCTION	7,149,389	0	3,919,671	404,488	2,825,230
508 - OTHER CONSTRUCTION	127,614	0	72,228	0	55,387
512 - FURNITURE & FIXTURES	554,080	0	546,982	1,701	5,397
516 - TECHNOLOGY EQUIPMENT	289,025	0	249,030	20,157	19,839
<b>14401205-09 – NYSTROM PH2 INTERIM HOUSIN</b>	<b>33,632</b>	<b>0</b>	<b>59,501</b>	<b>0</b>	<b>(25,869)</b>
420 - OTHER SERVICES	26,045	0	26,044	0	1
520 - TEMPORARY HOUSING	7,587	0	33,457	0	(25,870)
<b>14401205-11 – NYSTROM ABATEMNT &amp; DEMOLI</b>	<b>11,178</b>	<b>0</b>	<b>11,178</b>	<b>0</b>	<b>0</b>
324 - SPECIALTY CONSULTANTS	11,178	0	11,178	0	0
<b>14401205-12 – NYSTROM INTERIM CAMPUS DE</b>	<b>29,250</b>	<b>0</b>	<b>0</b>	<b>29,250</b>	<b>0</b>
420 - OTHER SERVICES	29,250	0	0	29,250	0
<b>14410045-01 – NYSTROM TECH WIRELESS</b>	<b>43,374</b>	<b>(10,212)</b>	<b>33,161</b>	<b>0</b>	<b>10,213</b>
420 - OTHER SERVICES	43,374	(10,212)	33,161	0	10,213
<b>14410148-01 – NYSTROM WIRELESS</b>	<b>0</b>	<b>10,212</b>	<b>10,212</b>	<b>0</b>	<b>(10,212)</b>
420 - OTHER SERVICES	0	10,212	10,212	0	(10,212)
<b>Location 145 – OLINDA</b>	<b>130,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,179</b>
<b>14510160-00 – OLINDA MASTER PLAN PROJECT</b>	<b>130,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,179</b>
200 - SITE SURVEYS	4,000	0	0	0	4,000
204 - GEOTECHNICAL REPORT	7,500	0	0	0	7,500
316 - A/E OF RECORD (AOR)	84,479	0	0	0	84,479
324 - SPECIALTY CONSULTANTS	6,716	0	0	0	6,716
328 - DSA FEES	2,000	0	0	0	2,000
340 - PRINTING COSTS	3,000	0	0	0	3,000
344 - HAZARDOUS MATERIALS	4,000	0	0	0	4,000
348 - OTHER PLANNING COSTS	2,000	0	0	0	2,000
404 - DSA INSPECTORS	12,209	0	0	0	12,209
408 - LABOR COMPLIANCE	3,275	0	0	0	3,275
418 - STORMWATER PREVENTION	1,000	0	0	0	1,000
<b>Location 146 – OHLONE</b>	<b>489,611</b>	<b>0</b>	<b>62,241</b>	<b>400,628</b>	<b>26,742</b>
<b>14601206-00 – OHLONE PORTABLE REMOVAL/P</b>	<b>358,340</b>	<b>0</b>	<b>4,653</b>	<b>353,686</b>	<b>1</b>
316 - A/E OF RECORD (AOR)	358,340	0	4,653	353,686	1
<b>14601206-02 – OHLONE PORTABLE CAMPUS</b>	<b>57,588</b>	<b>0</b>	<b>57,588</b>	<b>0</b>	<b>0</b>
520 - TEMPORARY HOUSING	57,588	0	57,588	0	0



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14601206-04 – OHLONE PORTBLREMOV/CLASS/	50,167	0	0	46,941	3,226
316 - A/E OF RECORD (AOR)	45,642	0	0	45,641	1
404 - DSA INSPECTORS	3,225	0	0	0	3,225
420 - OTHER SERVICES	1,300	0	0	1,300	0
14601206-13 – OHLONE SEISMIC EVALUATION	(57,588)	0	0	0	(57,588)
420 - OTHER SERVICES	(57,588)	0	0	0	(57,588)
14610162-00 – OHLONE PORTABLE DEMO	81,104	0	0	0	81,104
200 - SITE SURVEYS	1,238	0	0	0	1,238
204 - GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316 - A/E OF RECORD (AOR)	65,000	0	0	0	65,000
340 - PRINTING COSTS	600	0	0	0	600
400 - MATERIAL TESTING	2,694	0	0	0	2,694
418 - STORMWATER PREVENTION	2,500	0	0	0	2,500
508 - OTHER CONSTRUCTION	5,000	0	0	0	5,000
<b>Location 157 – STEGE</b>	<b>56,001</b>	<b>0</b>	<b>56,000</b>	<b>1</b>	<b>0</b>
15701381-02 – STEGE CAMPUS REPLACEMENT	56,001	0	56,000	1	0
316 - A/E OF RECORD (AOR)	56,001	0	56,000	1	0
<b>Location 160 – VALLEY VIEW</b>	<b>245,435</b>	<b>24,795</b>	<b>416,648</b>	<b>171,783</b>	<b>(342,997)</b>
16001382-03 – VALLEY VIEW CAMPUS REPLACE	0	1,220	1,220	64,800	(66,020)
324 - SPECIALTY CONSULTANTS	0	1,220	1,220	64,800	(66,020)
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	116,617	18,116	376,873	58,080	(318,336)
204 - GEOTECHNICAL REPORT	24,800	0	0	24,800	0
316 - A/E OF RECORD (AOR)	21,067	0	20,970	0	97
320 - CONSTRUCTION MANAGER	5,925	0	0	5,925	0
348 - OTHER PLANNING COSTS	691	0	691	0	1
400 - MATERIAL TESTING	1,722	0	0	1,721	1
420 - OTHER SERVICES	18,786	18,116	18,786	0	0
500 - GENERAL CONSTRUCTION	1	0	0	0	1
508 - OTHER CONSTRUCTION	17,990	0	22,330	0	(4,340)
516 - TECHNOLOGY EQUIPMENT	2,803	0	0	2,803	0
520 - TEMPORARY HOUSING	22,832	0	314,097	22,831	(314,096)
16001382-05 – VALLEY VIEW EXIST CAMPUS DE	0	0	33,096	48,904	(82,000)
316 - A/E OF RECORD (AOR)	0	0	33,096	48,904	(82,000)
16010153-00 – VALLEY VIEW OLD CAMPUS DEM	128,818	5,459	5,459	0	123,359
200 - SITE SURVEYS	705	0	0	0	705
204 - GEOTECHNICAL REPORT	5,226	0	0	0	5,226
316 - A/E OF RECORD (AOR)	95,027	0	0	0	95,027



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Project	Budget	March	Actuals	Encumbered	Balance
324 - SPECIALTY CONSULTANTS	2,500	0	0	0	2,500
328 - DSA FEES	5,460	5,459	5,459	0	1
340 - PRINTING COSTS	1,000	0	0	0	1,000
344 - HAZARDOUS MATERIALS	10,000	0	0	0	10,000
348 - OTHER PLANNING COSTS	2,472	0	0	0	2,472
418 - STORMWATER PREVENTION	5,000	0	0	0	5,000
420 - OTHER SERVICES	1,428	0	0	0	1,428
<b>Location 165 – WILSON</b>	<b>231,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,674</b>
16510170-00 – WILSON MASTER PLAN PROJECT	231,674	0	0	0	231,674
316 - A/E OF RECORD (AOR)	200,000	0	0	0	200,000
324 - SPECIALTY CONSULTANTS	30,674	0	0	0	30,674
340 - PRINTING COSTS	1,000	0	0	0	1,000
<b>Location 206 – CRESPI JR HIGH</b>	<b>1,068,261</b>	<b>34,308</b>	<b>197,090</b>	<b>316,323</b>	<b>554,848</b>
20610148-01 – CRESPI INFRASTRUCTURE TECH	494,343	0	162,782	310,132	21,430
516 - TECHNOLOGY EQUIPMENT	494,343	0	162,782	310,132	21,430
20610154-00 – CRESPI MS GYM	573,918	34,308	34,308	6,192	533,418
200 - SITE SURVEYS	7,500	0	0	5,600	1,900
204 - GEOTECHNICAL REPORT	43,925	34,308	34,308	592	9,025
220 - OTHER PRE-DESIGN TESTS	952	0	0	0	952
316 - A/E OF RECORD (AOR)	257,500	0	0	0	257,500
324 - SPECIALTY CONSULTANTS	19,843	0	0	0	19,843
328 - DSA FEES	12,212	0	0	0	12,212
340 - PRINTING COSTS	8,000	0	0	0	8,000
344 - HAZARDOUS MATERIALS	14,574	0	0	0	14,574
348 - OTHER PLANNING COSTS	10,838	0	0	0	10,838
500 - GENERAL CONSTRUCTION	198,574	0	0	0	198,574
<b>Location 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
324 - SPECIALTY CONSULTANTS	500	0	0	500	0
<b>Location 214 – KOREMATSU MIDDLE</b>	<b>1,970,228</b>	<b>43,929</b>	<b>458,397</b>	<b>197,898</b>	<b>1,313,933</b>
21401103-00 – KOREMATSU MS NEW CAMPUS	1,025	0	1,025	0	0
420 - OTHER SERVICES	1,025	0	1,025	0	0
21401103-06 – KOREMATSU NEW BUILDING	1,969,203	43,929	457,372	197,898	1,313,933
204 - GEOTECHNICAL REPORT	8,226	440	3,510	4,716	0
216 - CCTV SEWER/DRAIN LINE	5,300	4,700	4,700	600	0
316 - A/E OF RECORD (AOR)	37,435	1,663	3,432	15,502	18,501
320 - CONSTRUCTION MANAGER	53,159	0	52,848	310	1



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Project	Budget	March	Actuals	Encumbered	Balance
324 - SPECIALTY CONSULTANTS	16	0	0	16	0
348 - OTHER PLANNING COSTS	35,752	184	27,587	0	8,165
404 - DSA INSPECTORS	30	0	0	30	0
412 - SPECIAL INSPECTIONS	106,361	0	1,032	105,329	0
420 - OTHER SERVICES	99,298	19,792	57,924	41,770	(396)
500 - GENERAL CONSTRUCTION	1,354,418	0	172,695	0	1,181,723
508 - OTHER CONSTRUCTION	42,918	17,150	42,918	0	0
512 - FURNITURE & FIXTURES	151,292	0	88,405	21,825	41,063
516 - TECHNOLOGY EQUIPMENT	74,998	0	2,322	7,800	64,876
<b>Location 352 – DE ANZA HIGH</b>	<b>285,070</b>	<b>4,214</b>	<b>18,817</b>	<b>109,740</b>	<b>156,513</b>
35201208-01 – DE ANZA REPLACEMENT CAMPU	19,865	0	(2,286)	19,864	2,287
324 - SPECIALTY CONSULTANTS	19,188	0	0	19,188	0
420 - OTHER SERVICES	677	0	0	676	1
520 - TEMPORARY HOUSING	0	0	(2,286)	0	2,286
35201208-02 – DE ANZA LINKL/ACADEMY/FIELD	213,226	4,214	21,104	89,875	102,247
204 - GEOTECHNICAL REPORT	12,112	0	0	0	12,112
316 - A/E OF RECORD (AOR)	84,347	0	0	84,347	0
320 - CONSTRUCTION MANAGER	22,224	0	0	0	22,224
324 - SPECIALTY CONSULTANTS	82,346	0	0	0	82,346
400 - MATERIAL TESTING	1,695	0	0	0	1,695
404 - DSA INSPECTORS	580	0	0	0	580
420 - OTHER SERVICES	6,794	4,214	4,214	2,579	1
512 - FURNITURE & FIXTURES	0	0	16,889	1,465	(18,355)
516 - TECHNOLOGY EQUIPMENT	3,128	0	0	1,484	1,644
35201221-00 – DE ANZA HS 2005J TECHNOLOGY	51,979	0	0	0	51,979
420 - OTHER SERVICES	51,979	0	0	0	51,979
<b>Location 354 – EL CERRITO HIGH</b>	<b>1,549,281</b>	<b>930,758</b>	<b>1,104,082</b>	<b>66,535</b>	<b>378,664</b>
35401104-13 – EL CERRITO SEISMIC EVALUATIO	60,669	21,148	33,148	27,521	1
324 - SPECIALTY CONSULTANTS	48,669	21,148	21,148	27,521	1
328 - DSA FEES	12,000	0	12,000	0	0
35401348-00 – EL CERRITO PH5 STADIUM	1,488,612	909,610	1,070,934	39,014	378,664
204 - GEOTECHNICAL REPORT	7,459	0	0	2,422	5,037
316 - A/E OF RECORD (AOR)	41,085	2,919	21,889	19,195	0
320 - CONSTRUCTION MANAGER	560	0	0	560	0
324 - SPECIALTY CONSULTANTS	18,095	0	440	3,760	13,895
328 - DSA FEES	41,307	0	41,306	0	1
400 - MATERIAL TESTING	1,179	0	0	1,178	1
404 - DSA INSPECTORS	950	0	0	950	0



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Project	Budget	March	Actuals	Encumbered	Balance
420 - OTHER SERVICES	20,380	0	5,708	1,072	13,600
500 - GENERAL CONSTRUCTION	1,235,618	829,573	886,925	6,372	342,321
508 - OTHER CONSTRUCTION	25,976	0	24,109	779	1,088
512 - FURNITURE & FIXTURES	90,557	77,118	90,556	0	1
516 - TECHNOLOGY EQUIPMENT	5,446	0	0	2,726	2,720
<b>Location 358 – GREENWOOD ACADEMY</b>	<b>683,899</b>	<b>0</b>	<b>81,300</b>	<b>263,087</b>	<b>339,512</b>
35801212-02 – GREENWOOD/LPS PORTABLE LE	2,980	0	2,980	0	0
420 - OTHER SERVICES	2,980	0	2,980	0	0
35801366-05 – GREENWOOD NEW & LPS RICH S	680,919	0	78,320	263,087	339,512
204 - GEOTECHNICAL REPORT	36	0	0	35	1
316 - A/E OF RECORD (AOR)	191,020	0	0	191,020	0
400 - MATERIAL TESTING	2,121	0	0	2,120	1
420 - OTHER SERVICES	64,697	0	41,908	16,870	5,919
500 - GENERAL CONSTRUCTION	333,590	0	0	0	333,590
512 - FURNITURE & FIXTURES	53,042	0	0	53,042	0
516 - TECHNOLOGY EQUIPMENT	36,413	0	36,412	0	1
<b>Location 360 – KENNEDY HIGH</b>	<b>464,332</b>	<b>0</b>	<b>426,368</b>	<b>1,188</b>	<b>36,775</b>
36001211-13 – KENNEDY SCIENCE WING RENOV	0	0	0	0	0
316 - A/E OF RECORD (AOR)	0	0	0	0	0
36001364-01 – KENNEDY SWIM CENTER MODER	0	0	0	0	0
316 - A/E OF RECORD (AOR)	0	0	0	0	0
36010148-03 – KENNEDY HS TECH INFRASTRUCT	464,332	0	426,368	1,188	36,776
516 - TECHNOLOGY EQUIPMENT	464,332	0	426,368	1,188	36,776
<b>Location 362 – PINOLE VALLEY HIGH</b>	<b>69,116,594</b>	<b>1,596,787</b>	<b>22,263,968</b>	<b>39,862,674</b>	<b>6,989,952</b>
36201377-00 – PVHS PROGRAM COST	1,165,268	0	434,484	721,840	8,944
316 - A/E OF RECORD (AOR)	1,165,268	0	434,484	715,028	15,756
324 - SPECIALTY CONSULTANTS	0	0	0	6,812	(6,812)
36201377-01 – PVHS DETENTION BASIN & PAVI	5,985	0	4,985	0	1,000
204 - GEOTECHNICAL REPORT	5,985	0	4,985	0	1,000
36201377-02 – PVHS INTERIM CAMPUS	29,530	29,530	29,530	750	(750)
328 - DSA FEES	29,530	29,530	29,530	0	0
420 - OTHER SERVICES	0	0	0	750	(750)
36201377-04 – PVHS HILLSIDE STABILIZATION	40,224	0	0	39,944	280
404 - DSA INSPECTORS	280	0	0	0	280
500 - GENERAL CONSTRUCTION	39,944	0	0	39,944	0



# Project Budget Report

## Fiscal 2017 ending March, 2017

Report #11

Project	Budget	March	Actuals	Encumbered	Balance
36201377-05 – PVHS NEW CAMPUS	67,875,587	1,567,257	21,794,969	39,100,139	6,980,478
204 - GEOTECHNICAL REPORT	102,700	0	96,397	947	5,356
308 - GENERAL CONDITIONS & REIMB	1,192,818	0	0	0	1,192,818
320 - CONSTRUCTION MANAGER	1,120,000	0	403,293	716,708	0
324 - SPECIALTY CONSULTANTS	494,948	11,684	55,264	397,001	42,684
332 - CDE FEES	57,702	0	57,701	0	1
348 - OTHER PLANNING COSTS	15,498	8,182	12,522	0	2,976
400 - MATERIAL TESTING	339,875	0	115,643	224,231	1
404 - DSA INSPECTORS	327,388	24,560	186,960	140,427	1
410 - COMMISSIONING	42,433	0	2,625	39,807	1
412 - SPECIAL INSPECTIONS	93,598	0	0	0	93,598
420 - OTHER SERVICES	373,093	0	44,795	0	328,298
500 - GENERAL CONSTRUCTION	60,328,703	1,522,831	20,097,913	37,578,368	2,652,422
508 - OTHER CONSTRUCTION	1,686,831	0	950	2,650	1,683,231
512 - FURNITURE & FIXTURES	920,000	0	0	0	920,000
520 - TEMPORARY HOUSING	780,000	0	720,907	0	59,093
<b>Location 364 – RICHMOND HIGH</b>	<b>2,585,136</b>	<b>3,000</b>	<b>946,561</b>	<b>667,669</b>	<b>970,906</b>
36401210-00 – RICHMOND NEW STADIUM&EVE	572,011	0	0	572,010	1
316 - A/E OF RECORD (AOR)	572,011	0	0	572,010	1
36401380-08 – RICHMOND CHILD CARE HLTH CE	74,617	0	(548)	74,617	548
412 - SPECIAL INSPECTIONS	74,617	0	(548)	74,617	548
36410084-00 – RICHMOND FIRE ALARM UPGRA	1,702,016	3,000	946,455	21,042	734,518
316 - A/E OF RECORD (AOR)	3,500	0	3,500	0	0
320 - CONSTRUCTION MANAGER	56,621	0	39,870	16,751	0
324 - SPECIALTY CONSULTANTS	12,092	0	9,000	3,091	1
328 - DSA FEES	9,550	0	9,549	0	1
404 - DSA INSPECTORS	19,680	3,000	18,480	1,200	0
420 - OTHER SERVICES	11,195	0	11,195	0	0
500 - GENERAL CONSTRUCTION	1,589,378	0	854,861	0	734,517
36410148-02 – RICHMOND INFRASTRUCTURE TE	1	0	653	0	(652)
516 - TECHNOLOGY EQUIPMENT	1	0	653	0	(652)
36410156-00 – RICHMOND HS SEISMIC	236,491	0	0	0	236,491
316 - A/E OF RECORD (AOR)	200,000	0	0	0	200,000
324 - SPECIALTY CONSULTANTS	20,000	0	0	0	20,000
340 - PRINTING COSTS	6,491	0	0	0	6,491
344 - HAZARDOUS MATERIALS	10,000	0	0	0	10,000



# Project Budget Report

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Project	Budget	March	Actuals	Encumbered	Balance
<b>Location 615 – OPERATIONAL SUPPT SRVS</b>	<b>2,620,176</b>	<b>149,935</b>	<b>1,116,786</b>	<b>666,120</b>	<b>837,270</b>
61501219-00 – PROGRAM COORDINATION MSR	0	0	0	19,081	(19,081)
756 - SECURITY	0	0	0	19,081	(19,081)
<b>61501396-00 – CENTRAL PROG COORDINATION</b>	<b>1,772,525</b>	<b>122,175</b>	<b>728,098</b>	<b>575,906</b>	<b>468,521</b>
328 - DSA FEES	0	0	750	0	(750)
404 - DSA INSPECTORS	60,000	9,900	17,100	42,900	0
700 - BOND PROGRAM MANAGER	544,926	23,885	332,518	188,891	23,517
708 - GENERAL CONDITIONS	2,000	0	(3,686)	823	4,863
712 - MASTER PLANNING	32,232	0	27,275	4,957	0
714 - DSA Fees	38,263	900	900	750	36,613
716 - FURNITURE & FIXTURES	4,714	0	4,714	0	0
720 - TECHNOLOGY EQUIPMENT	1,422	87	605	816	1
728 - OPSC CONSULTANT	64,756	0	744	3,092	60,921
732 - LABOR COMPLIANCE	198,837	0	46,212	53,428	99,197
736 - SPECIALTY CONSULTANTS	598,444	82,211	277,302	276,890	44,252
744 - POSTAGE	30	0	30	0	0
752 - PRINTING COSTS	95,286	2,860	17,114	2,955	75,217
764 - OTHER SERVICES	131,615	2,332	6,520	405	124,690
<b>61501396-01 – CENTRAL DISTRICT COST</b>	<b>349,651</b>	<b>832</b>	<b>111,347</b>	<b>49,336</b>	<b>188,968</b>
832 - FURNITURE & FIXTURES	25,000	146	8,776	3,020	13,204
868 - OTHER SERVICES	324,651	686	102,571	46,316	175,764
<b>61510057-00 – PRIMAVERA DESIGN &amp; CONTROL</b>	<b>498,000</b>	<b>26,929</b>	<b>277,341</b>	<b>21,797</b>	<b>198,862</b>
728 - OPSC CONSULTANT	3,698	0	0	3,698	1
736 - SPECIALTY CONSULTANTS	294,140	10,999	213,280	0	80,860
748 - LEGAL ADVERTISING	58,983	0	3,272	15,710	40,000
764 - OTHER SERVICES	141,179	15,929	60,788	2,389	78,001
<b>Location 658 – HARMON KNOLLS CENTER</b>	<b>198,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,675</b>
<b>65810163-00 – HARMON KNOLLS TESTING &amp; DE</b>	<b>198,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,675</b>
200 - SITE SURVEYS	309	0	0	0	309
316 - A/E OF RECORD (AOR)	17,961	0	0	0	17,961
340 - PRINTING COSTS	1,500	0	0	0	1,500
344 - HAZARDOUS MATERIALS	2,500	0	0	0	2,500
418 - STORMWATER PREVENTION	7,500	0	0	0	7,500
420 - OTHER SERVICES	3,000	0	0	0	3,000
500 - GENERAL CONSTRUCTION	131,095	0	0	0	131,095
504 - CONSTRUCTION CONTINGENCY	34,810	0	0	0	34,810



# Project Budget Report

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Project	Budget	March	Actuals	Encumbered	Balance
<b>Location 669 – FACILIT-PLANG</b>	<b>1,818,089</b>	<b>99,302</b>	<b>1,166,736</b>	<b>418,001</b>	<b>233,352</b>
66901396-01 – FOC DISTRICT COST	1,818,089	99,302	1,166,736	418,001	233,352
828 - ADMINISTRATIVE SUPPORT STAFF	1,336,089	99,240	899,615	279,915	156,559
836 - TECHNOLOGY EQUIPMENT	10,000	0	0	0	10,000
844 - FISCAL AUDIT	462,000	0	266,604	138,086	57,310
868 - OTHER SERVICES	10,000	63	517	0	9,483
<b>Location 670 – DIRECTOR - BOND</b>	<b>600,851</b>	<b>69,009</b>	<b>393,812</b>	<b>207,342</b>	<b>(303)</b>
67001396-01 – OPER ASSO SUP DISTRICT COST	600,851	69,009	393,812	207,342	(303)
828 - ADMINISTRATIVE SUPPORT STAFF	280,851	23,239	212,338	68,816	(303)
852 - LEGAL FEES	320,000	45,771	181,473	138,527	0
<b>Location 677 – FISCAL SERVICES-CENTRAL O</b>	<b>713,551</b>	<b>39,936</b>	<b>419,543</b>	<b>138,553</b>	<b>155,456</b>
67701396-01 – FISCAL DISTRICT COST	713,551	39,936	419,543	138,553	155,456
744 - POSTAGE	37	0	37	0	0
828 - ADMINISTRATIVE SUPPORT STAFF	580,051	37,936	405,506	112,553	61,992
844 - FISCAL AUDIT	25,000	0	0	0	25,000
856 - BOND FINANCE CONSULTANT	105,463	2,000	14,000	26,000	65,463
868 - OTHER SERVICES	3,000	0	0	0	3,000
<b>Location 686 – TECHNOLOGY -</b>	<b>9,605,472</b>	<b>131,964</b>	<b>6,574,382</b>	<b>97,848</b>	<b>2,933,242</b>
68610045-03 – TECH DISTRICT NETWORK BACKB	5,598	0	0	5,598	0
840 - CONSULTANTS	5,598	0	0	5,598	0
68610045-05 – TECHNOLOGY COMPUTERS	7,500,000	(6,283,574)	113,596	44,326	7,342,077
836 - TECHNOLOGY EQUIPMENT	7,500,000	(6,283,574)	113,596	44,326	7,342,077
68610148-00 – TECHNOLOGY INFRASTRUCTURE	2,099,874	18,368	63,616	47,924	1,988,334
840 - CONSULTANTS	2,099,874	18,368	63,616	47,924	1,988,334
68610148-05 – COMPUTERS - COMMON CORE	0	6,397,170	6,397,170	0	(6,397,170)
836 - TECHNOLOGY EQUIPMENT	0	6,397,170	6,397,170	0	(6,397,170)
<b>Grand Totals</b>	<b>105,245,273</b>	<b>3,163,754</b>	<b>41,167,831</b>	<b>44,346,474</b>	<b>19,730,968</b>





# A/P Check List

## March, 2017

### Fund 21

Report #12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	148630	03/07/17	21-9748-5640-615	AR67618	01/31/17	638.10	FOC COPIERS - SERVICE MAINTENA
AA OFFICE EQUIPMENT CO INC	148630	03/07/17	21-9748-5640-615	AR67619	01/31/17	17.79	FOC COPIERS - SERVICE MAINTENA
AA OFFICE EQUIPMENT CO INC	149361	03/28/17	21-9748-5640-615	AR67788	02/28/17	415.01	FOC COPIERS - SERVICE MAINTENA
AA OFFICE EQUIPMENT CO INC	149361	03/28/17	21-9748-5640-615	AR67789	02/28/17	97.96	FOC COPIERS - SERVICE MAINTENA
AMERICAN REPROGRAPHICS CO. LLC	149373	03/28/17	21-9748-5610-615	A34813	12/20/16	86.51	FOC OPERATIONS - RENTAL OF PLO
ARCHITECTS MA	148930	03/14/17	21-9745-6201-125	MA16.208-02	02/09/17	6,262.50	MASTER PLANNING - GRANT ES- AD
BAY AREA INSTALLATIONS INC	148649	03/07/17	21-9748-5890-615	P7475	12/29/16	1,162.89	FOC - PROJECT MANAGER PANEL RE
BPXPRESS REPROGRAPHICS	148660	03/07/17	21-9748-6207-615	BE00117791	02/03/17	1,148.03	CENTRAL - DOCUMENT REPRODUCTIO
BPXPRESS REPROGRAPHICS	148946	03/14/17	21-9748-6207-615	BE00117790	02/03/17	1,712.07	CENTRAL - DOCUMENT REPRODUCTIO
CALIFORNIA GEOLOGICAL SURVEY	149182	03/21/17	21-9745-6190-206	CRESPI MS	03/08/17	3,600.00	CRESPI MS - GEOLOGICAL SURVEY
CLIMATE PRO	149420	03/28/17	21-9745-5890-214	08162118	08/10/16	19,792.00	KOREMATSU MS - SOLAR WINDOW PR
CMRC CONSULTING	148967	03/14/17	21-9745-5890-615	1439	02/17/17	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CMRC CONSULTING	149421	03/28/17	21-9745-5890-615	1441	03/17/17	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CORNERSTONE STRUCTURAL ENGINEE	148976	03/14/17	21-9745-5860-354	14202	08/31/16	7,833.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEE	148976	03/14/17	21-9745-5860-354	14203	08/31/16	1,850.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEE	148976	03/14/17	21-9745-5860-354	14204	08/31/16	6,550.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEE	148976	03/14/17	21-9745-5860-354	14205	08/31/16	1,905.00	EL CERRITO - STRUCTURAL ENGINE
CORNERSTONE STRUCTURAL ENGINEE	148976	03/14/17	21-9745-5860-354	14206	08/31/16	3,010.00	EL CERRITO - STRUCTURAL ENGINE
CROWN WORLDWIDE MOVING AND S	149433	03/28/17	21-9745-5890-160	66249	07/01/16	18,115.88	VALLEY VIEW / DE ANZA - MOVE M
CROWN WORLDWIDE MOVING AND S	149433	03/28/17	21-9745-5890-352	66249	07/01/16	4,214.22	VALLEY VIEW / DE ANZA - MOVE M
CRUSADER FENCE CO INC	149434	03/28/17	21-9745-6219-214	24844	11/22/16	17,150.00	KOREMATSU -ADDED FENCING AT LE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4360-686	DD1412	02/21/17	61,471.38	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4360-686	EE102	12/30/16	9,131.22	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4360-686	EE104	01/06/17	1,849.82	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4360-686	EE131	12/31/16	1,849.82	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4360-686	EE151	12/31/16	1,849.82	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4460-686	DD1412	02/21/17	24,705.57	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4460-686	EE102	12/30/16	9,559.35	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4460-686	EE104	01/06/17	1,589.59	TABLET BUNDLE PACKAGE
D & D SECURITY ENTERPRISES	149438	03/28/17	21-9748-4460-686	EE184	01/17/17	1,589.59	TABLET BUNDLE PACKAGE
DDLN.INC	148983	03/14/17	21-9748-5860-615	00013	02/13/17	19,180.00	FOC/CENTRAL-PRIMAVERA SERVICES
DDLN.INC	149441	03/28/17	21-9748-5860-615	00014	03/06/17	16,384.60	FOC/CENTRAL-PRIMAVERA SERVICES
DIVISION OF STATE ARCHITECT	148719	03/07/17	21-9745-6205-160	3-1-17	03/01/17	5,459.00	VALLEY VIEW ES - DSA CHECK REQ
DIVISION OF STATE ARCHITECT	148720	03/07/17	21-9745-6205-125	61796-309	03/03/17	1,150.00	GRANT ES RR PORTABLES- DSA CK
DIVISION OF STATE ARCHITECT	149211	03/21/17	21-9745-6205-362	SH15-1914	07/01/16	28,779.83	PVHS - CCD FEE INVOICE CK REQU
DIVISION OF STATE ARCHITECT	149447	03/28/17	21-9745-6205-362	01-113821-PVHS	02/06/17	750.00	PVHS RE-EXAM FEES CHECK REQUES
EDUARDO DONOSO	148990	03/14/17	21-9748-5210-669	02/02/17-02/16/17	03/10/17	62.92	MILEAGE REIMB. FEB 2017



# A/P Check List

## March, 2017

### Fund 21

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
HIBSER YAMAUCHI ARCHITECTS INC	148764	03/07/17	21-9745-6201-115	4110.00-17	01/31/17	1,800.00	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	148764	03/07/17	21-9745-6207-144	4157.000-14	01/31/17	138.00	NYSTROM ES MODERNIZATION - FF&
HIBSER YAMAUCHI ARCHITECTS INC	149498	03/28/17	21-9745-6201-214	3199.020-52	02/28/17	1,662.50	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	149498	03/28/17	21-9745-6207-214	4446.000-10	02/28/17	184.00	KOREMATSU - FF&E DESIGN SERVIC
INTEGRATED EDUCATIONAL PROGRA	149504	03/28/17	21-9745-5860-615	4	02/06/17	11,282.00	DISTRICT WIDE -EDUCATIONAL SPE
INTEGRATED EDUCATIONAL PROGRA	149504	03/28/17	21-9745-5860-615	5	03/03/17	15,566.00	DISTRICT WIDE -EDUCATIONAL SPE
KLEINFELDER INC	149040	03/14/17	21-9745-5860-362	001118310-1	08/19/16	256.50	PVHS - ENVIRONMENTAL OVERSIGHT
KLEINFELDER INC	149040	03/14/17	21-9745-6190-206	001137110	01/20/17	361.00	CRESPI MS - SEISMIC RETROFIT
KLEINFELDER INC	149522	03/28/17	21-9745-6190-144	001137108	01/20/17	659.20	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	149522	03/28/17	21-9745-6190-206	001140673	02/17/17	25,127.77	CRESPI MS - SEISMIC RETROFIT
KLEINFELDER INC	149522	03/28/17	21-9745-6190-206	001143118	03/13/17	5,219.50	CRESPI MS - SEISMIC RETROFIT
KLEINFELDER INC	149522	03/28/17	21-9745-6190-214	001140428	02/16/17	440.00	KOREMATSU CAMPUS REPLACEMENT -
KNN PUBLIC FINANCE	149261	03/21/17	21-9748-5860-677	811-03-17	03/02/17	2,000.00	FINANCIAL ADVISORY FEE 2016/20
LATHROP CONSTRUCTION ASSOCIATE	148791	03/07/17	21-9748-9135-000	00007 TRUSTR	03/03/17	121,826.35	Contract 1000001929 retainage 02/28/2
LATHROP CONSTRUCTION ASSOCIATE	149531	03/28/17	21-9748-6211-362	00008	03/01/17	1,446,689.51	PINOLE VALLEY HS NEW CAMPUS
LISA NAGAI	148822	03/07/17	21-9748-6202-615	4	02/28/17	8,400.00	CONSTRUCTION MANAGEMENT-PROJEC
LOKESH BALI	148644	03/07/17	21-9745-5860-686	110117-001	02/09/17	9,408.00	IT PROJECT MGMT SERVICES BOND
LOKESH BALI	148644	03/07/17	21-9748-5860-615	110117-001	02/09/17	9,408.00	IT PROJECT MGMT SERVICES BOND
LOKESH BALI	149381	03/28/17	21-9745-5860-686	110117-002	03/07/17	8,960.00	IT PROJECT MGMT SERVICES BOND
LOKESH BALI	149381	03/28/17	21-9748-5860-615	110117-002	03/07/17	8,960.00	IT PROJECT MGMT SERVICES BOND
MAN WAH CHENG	149416	03/28/17	21-9745-6214-144	32	03/08/17	15,200.00	NYSTROM MODERNIZATION - IOR
MARINA WESTSHORE PARTNERS LLC	149544	03/28/17	21-9748-5620-615	43-1060306-1	04/01/17	686.02	FOC - 1400 MARINA WAY LEASE
MARY LARSEN	149329	03/21/17	21-9745-5860-362	2.15.17WCCUSD	02/15/17	2,697.50	PVHS - CAMPUS REPLACEMENT
MARY LARSEN	149621	03/28/17	21-9745-5860-362	3.01.17WCCUSD	03/01/17	2,970.00	PVHS - CAMPUS REPLACEMENT
MARY LARSEN	149621	03/28/17	21-9748-5860-615	11.03.16-1A-WCCUSD	11/03/16	1,160.00	STORM WATER POLLUTION PREVENTI
MARY LARSEN	149621	03/28/17	21-9748-5860-615	3.01.17-1WCCUSD	03/02/17	1,150.00	STORM WATER POLLUTION PREVENTI
MELISSA TRUITT	148897	03/07/17	21-9748-6202-615	6	02/28/17	15,485.00	PROGRAM MANAGEMENT- PLANNING/C
MULTIVISTA NORTHERN CALIFORNIA	148821	03/07/17	21-9745-5860-362	4408	02/01/17	2,880.00	PINOLE VALLEY HIGH - PHOTO DOC
MULTIVISTA NORTHERN CALIFORNIA	149557	03/28/17	21-9745-5860-362	4470	03/01/17	2,880.00	PINOLE VALLEY HIGH - PHOTO DOC
ORACLE AMERICA INC	149568	03/28/17	21-9745-5890-615	43352397	02/24/17	2,929.49	ORACLE-PRIMAVERA RENEWAL LICEN
ORBACH HUFF AND SUAREZ LLP	149071	03/14/17	21-9745-5895-670	82147	02/01/17	29,139.42	CONTINUING CONTRACT
ORBACH HUFF AND SUAREZ LLP	149569	03/28/17	21-9745-5895-670	82237	02/21/17	16,631.25	CONTINUING CONTRACT
PACIFIC GAS AND ELECTRIC	149293	03/21/17	21-9745-6207-362	110452569	02/13/17	8,181.85	PVHS CAMPUS REPLACEMENT - CHEC
PRODUCTION TECHNICAL SERVICES	148848	03/07/17	21-9745-6214-364	2503	11/30/16	960.00	RHS - INSPECTOR OF RECORD
PRODUCTION TECHNICAL SERVICES	148848	03/07/17	21-9745-6214-364	2504	12/31/16	1,320.00	RHS - INSPECTOR OF RECORD
PRODUCTION TECHNICAL SERVICES	148848	03/07/17	21-9745-6214-364	2505	01/31/17	720.00	RHS - INSPECTOR OF RECORD
PRODUCTION TECHNICAL SERVICES	148848	03/07/17	21-9745-6214-615	234	11/30/16	2,460.00	MASTER INSPECTOR



# A/P Check List

March, 2017  
Fund 21

Report #12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
PRODUCTION TECHNICAL SERVICES	148848	03/07/17	21-9745-6214-615	235A	12/31/16	4,920.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES	148848	03/07/17	21-9745-6214-615	238	01/31/17	2,520.00	MASTER INSPECTOR
ROEBBELEN CONTRACTING INC	148857	03/07/17	21-9745-9570-000	144-29 TRUSTR	03/03/17	19,373.04	Contract 1000001452 retainage 02/28/2
SAMSON EQUIPMENT	148859	03/07/17	21-9745-4300-354	00001855	02/01/17	15,809.00	ECHS - STADIUM EXERCISE EQUIP
SAMSON EQUIPMENT	148859	03/07/17	21-9745-4400-354	00001855	02/01/17	43,465.00	ECHS - STADIUM EXERCISE EQUIP
SAMSON EQUIPMENT	148859	03/07/17	21-9745-6400-354	00001855	02/01/17	17,844.00	ECHS - STADIUM EXERCISE EQUIP
SECURITY BY DESIGN INC	149602	03/28/17	21-9745-5860-144	201605006A	07/01/16	9,888.00	NYSTROM MOD - SECURITY DESIGN
SECURITY BY DESIGN INC	149602	03/28/17	21-9745-5860-160	201605005A	07/01/16	1,220.00	VALLEY VIEW CAMPUS REP - SECUR
SOUTHWEST SCHOOL & OFFICE SUPP	149119	03/14/17	21-9748-4300-615	PINV0231876	01/23/17	51.62	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	149119	03/14/17	21-9748-4300-615	PINV0235890	01/31/17	108.88	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	149614	03/28/17	21-9748-4300-615	CM110078	12/06/16	(756.82)	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	149614	03/28/17	21-9748-4300-615	PINV0236434	02/01/17	157.98	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	149614	03/28/17	21-9748-4300-615	PINV0241560	02/13/17	325.57	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	149614	03/28/17	21-9748-4300-615	PINV0241799	02/14/17	258.37	FOC - BLANKET PURCHASE ORDER
STATE WATER RESOURCES CONTROL	148881	03/07/17	21-9745-6207-144	SW-0118708	11/16/16	718.00	NYSTROM ES CHECK REQUEST-PERMI
STRUCTURE GROUPS	149622	03/28/17	21-9745-6214-362	16-0298-09	02/28/17	24,560.00	PVHS - DSA INSPECTION
SUBTRONIC CORPORATION	149623	03/28/17	21-9745-6190-214	24649	02/28/17	4,700.00	KOREMATSU MS CCTV INSPECTION O
WLC ARCHITECTS INC	149659	03/28/17	21-9745-6201-354	0111080053	02/28/17	2,918.59	EL CERRITO HS - DESIGN SERVICE
WRIGHT CONTRACTING INC	148920	03/07/17	21-9745-9135-000	STADIUM.028 TRUSTR	02/08/17	6,372.40	CONTRACT 100000480 RETAINAGE
				*			02/08/17 TO
WRIGHT CONTRACTING INC	149354	03/21/17	21-9745-6211-354	FINAL SETTLEMENT- ECH	03/02/17	830,000.00	EL CERRITO HIGH CHECK REQUEST
ZEN CONSULTING LLC	149156	03/14/17	21-9748-5860-615	0002	02/01/17	10,120.00	PROGRAM MANAGEMENT - ESTIMATIN
<b>Grand Total</b>						<b>3,074,296</b>	

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



West Contra Costa Unified School District  
July-2016 to June-2021 Cash Projection  
March 31, 2017

Report #13

**Fund Balance**

Cash in County Treasury		86,462,614
Net Contract Retentions		(124,873)
Other Payables		
Ending Fund Balance		<u><b>86,337,741</b></u>

**Revenues**

Projected Bond Sales	255,000,000	
Less: Cost of Issuance	<u>(1,000,000)</u>	
Total		254,000,000
Other Revenues		2,694,830
<b>Projected Available Funds</b>		<u><b>343,032,571</b></u>

**Projected Costs**

Nystrom Elementary	6,531,096	
Pinole Valley High School	155,348,412	
El Cerrito High School	901,916	
Korematsu Middle School	1,397,898	
2012E Technology	3,238,095	
Other Current Encumbrances	<u>3,184,004</u>	
Total		170,601,421
Administrative Salaries		
Fiscal 2017 Salaries	461,283	
Fiscal 2018-2021 Payroll Estimate	<u>10,326,247</u>	
Total		10,787,530
Program Cost through Fiscal 2021		5,847,804
Master Planning Projects		181,800,000
<b>Total Projected Expenditures</b>		<u><b>369,036,755</b></u>
<b>Projected Ending Cash Balance</b>		<u><b>(26,004,185)</b></u>
Expected State funding		21,009,681
<b>Expected Ending Cash Balance</b>		<u><b>(4,994,504)</b></u>