

Monthly Financial Reports For WCCUSD CBOC

From May 2017

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BOND PROGRAM KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program
as of May 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 ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$8.70	0	0	23,405,000	Aug 2025	26,917,711
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$55.60	0	0	77,650,000	Aug 2032	82,647,494
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	78,268,573	Aug 2034	105,106,647
³ Msr 2005-J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$60.00	77,590,292	0	10,728,674	Aug 2036	136,168,271
³ Msr 2010-D	Jun 2010	380,000,000	Mar 2016	250,000,000	\$48.00	130,000,000	130,000,000	28,215,000	Aug 2045	36,863,563
³ Msr 2012-E	Nov 2012	360,000,000	Mar 2016	235,000,000	\$48.00	125,000,000	125,000,000	24,000,000	Aug 2045	21,741,708
Grand Totals		1,630,000,000		1,297,407,191	\$280.30	332,592,809	255,000,000	242,267,247		409,445,393

Table 2 – Funds From Other Sources

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

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
2,616,663	3,328,483	4,523,211

Table 3 – Program Summary

Revenues	Actuals to Date
¹² Bonds Issued	1,297,407,191
¹ less: Msr 1998E	(40,000,000)
¹³ Other Revenue	217,365,383
Program Revenue	1,474,772,574
¹⁴ Audit Adjustment	(2,403,614)
¹⁵ School KPI Actuals	(1,390,446,182)
Accounts Payable	0
¹⁶ Net Retentions	102,789
Cash on Hand¹⁷	82,025,566

BOND PROGRAM KPI SUMMARY
WCCUSD Bond Program as of May 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
Grand Total	40,461,374	12,841,930	53,303,304

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

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

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

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

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

See Other Notes regarding waivers.

6. School Facility revenues by school are:

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

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

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

Report # 1

Notes:

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

Source	Prior	2017	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
Building Fund - Other	17,038,114	834,204	17,872,318
School Facility Fund	1,751,349	11	1,751,360
Grand Total	39,916,648	834,214	40,750,863

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

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

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

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

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

10. Other Revenue by source:

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

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

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

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

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

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

Report # 1

Notes:

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

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

Fund Adjustments by category:

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

12. Bonds issued by fiscal year:

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

13. Total Other Revenue by bond or funding source:

Source	Prior	2017	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,024)		(5,732,024)
2010 Measure D	4,568,039		4,568,039
2012 Measure E	(411,177)		(411,177)
Building Fund - Other	18,303,210	834,204	19,137,414
Capital Facilities	24,900,038		24,900,038
School Facility	172,884,145	11	172,884,155
Grand Total	216,531,168	834,214	217,365,383

14. An audit adjustment increasing accrued payables (and decreasing fund balance) 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, decreasing total reported program expenditures by the same amount.

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

Source	Prior	2017	Total
2000 Measure M	146,061,044	0	146,061,044
2002 Measure D	304,455,376	0	304,455,376
2005 Measure J	318,177,684	0	318,177,684
2010 Measure D	201,248,021	15,247,351	216,495,372
2012 Measure E	161,679,587	30,606,715	192,286,302
Building Fund - Other	15,187,673	0	15,187,673
Capital Facilities	24,900,038	0	24,900,038
School Facility	172,882,693	0	172,882,693
Grand Total	1,344,592,116	45,854,066	1,390,446,182

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

Report # 1

Notes:

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

Account	Prior	2017	Total
Retentions	10,201,281	(1,500,684)	8,700,597
Trust Accounts	(9,951,868)	1,354,060	(8,597,809)
Net Retentions	249,413	(146,625)	102,789

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

Source	Beg Bal	2017	Total
2010 Measure D	57,170,784	(18,953,432)	38,217,352
2012 Measure E	71,519,961	(31,662,950)	39,857,011
Building Fund - Other	3,020,955	928,786	3,949,741
School Facilities	1,171	291	1,462
Grand Total	131,712,872	(49,687,305)	82,025,566

Other Notes:

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

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

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

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



West Contra Costa Unified School District
Bond Program Spending by Site
May 31, 2017

Report # 2

Schools	Original Budget	Current Budget	Actuals	Committed	Balance
Elementary Schools					
Bayview	17,732,392	19,850,802	19,850,802	0	0
Chavez	1,939,784	1,594,003	994,003	0	600,000
Collins	1,473,294	1,835,735	1,835,735	0	0
Coronado	11,278,047	42,150,869	42,040,415	4,252	106,201
Dover	13,070,243	35,186,080	35,186,080	0	0
Downer	28,819,079	33,637,616	33,637,616	0	0
Ellerhorst	11,238,341	14,134,299	14,134,299	0	0
Fairmont	10,971,356	4,069,755	4,069,755	0	(0)
Ford	11,839,322	30,896,634	30,896,634	0	(0)
Grant	2,934,600	2,851,226	1,965,626	1,500	884,100
Hanna Ranch	680,923	1,054,745	1,054,745	0	0
Harding	15,574,211	22,841,387	22,841,387	0	0
Highland	14,304,714	2,690,679	1,890,679	0	800,000
Kensington	16,397,920	19,625,616	19,625,616	0	(0)
King	16,688,732	25,425,091	25,425,091	0	0
Lake	822,657	1,518,179	1,518,179	0	0
Lincoln	15,225,821	17,686,044	17,683,689	2,353	1
Lupine Hills	16,111,242	15,685,249	15,685,249	0	(0)
Madera	11,088,764	12,407,506	12,407,506	0	0
Mira Vista	13,928,364	16,850,139	16,850,139	0	0
Montalvin	15,904,716	17,041,028	16,791,028	0	250,000
Murphy	13,554,495	15,849,565	15,849,565	0	(0)
Nystrom	20,999,690	51,530,217	45,234,970	667,924	5,627,324
Ohlone	14,974,928	35,459,262	34,208,633	400,628	850,001
Olinda	2,170,596	2,457,950	1,457,950	0	1,000,000
Peres	19,752,789	21,706,954	21,706,954	0	(0)
Riverside	13,439,831	14,611,005	14,611,005	0	0
Shannon	1,157,736	1,726,991	1,726,991	0	0
Sheldon	14,968,745	15,330,366	15,330,366	0	(0)
Stege	13,000,749	3,455,336	3,455,336	0	0
Stewart	12,710,427	16,948,267	16,948,267	0	(0)
Tara Hills	14,160,935	15,212,614	15,212,614	0	(0)
Valley View	12,117,405	10,937,776	9,142,355	165,858	1,629,563
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	3,845,831	127,250	40,167,250
Elementary Schools Total	484,768,142	620,015,351	566,731,145	1,369,766	51,914,440
Middle Schools					
Crespi MS	4,305,711	5,291,447	1,979,488	446,384	2,865,575
DeJean MS	64,929	727,643	727,643	0	(0)
Helms MS	61,287,986	83,601,712	83,601,212	500	(0)
Hercules MS	602,982	699,000	699,000	0	0
Korematsu MS	37,937,901	73,661,097	71,944,436	218,289	1,498,373
Pinole MS	38,828,979	56,832,351	56,832,351	0	(0)
Middle Schools Total	143,028,488	220,813,251	215,784,130	665,173	4,363,948



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

Report # 2

Schools	Original Budget	Current Budget	Actuals	Committed	Balance
High Schools					
De Anza HS	105,389,888	132,321,617	132,234,763	89,086	(2,233)
El Cerrito HS	93,605,815	146,901,050	145,999,994	82,439	818,617
Greenwood Academy	35,315,772	80,181,895	79,525,362	260,967	395,567
Hercules HS	12,603,343	4,068,686	4,068,686	0	(0)
Kennedy HS	89,903,130	35,099,989	35,098,800	1,188	0
Middle College HS	0	27,333	27,333	0	0
Pinole Valley HS	124,040,286	217,108,689	64,354,671	115,487,749	37,266,269
Richmond HS	109,820,910	38,469,361	22,257,195	666,469	15,545,697
Vista HS	3,566,208	7,481,165	7,481,165	0	0
High Schools Total	574,245,352	661,659,785	491,047,970	116,587,898	54,023,918
Closed Schools/Programs					
Adams MS	703,660	691,211	691,211	0	(0)
Cameron	284,012	242,138	242,138	0	0
Castro	11,901,504	620,944	620,944	0	0
Delta NSS DeAnza	152,564	152,226	152,226	0	0
El Sobrante	187,343	536,231	536,231	0	0
Harbour Way Com Day	121,639	121,944	121,944	0	0
Harmon Knolls	300,000	300,000	0	7,000	293,000
Kappa NSS Kennedy	109,809	109,831	109,831	0	0
North Campus	419,849	492,569	492,569	0	0
Omega NSS Richmond	117,742	118,313	118,313	0	0
Seaview	178,534	499,116	499,116	0	0
Sigma NSS PVHS	110,728	110,949	110,949	0	0
Trans Learning Center	118,020	116,673	116,673	0	0
West Hercules ES	0	56,847	56,847	0	0
Closed Schools/Programs Total	14,705,404	4,168,993	3,868,993	7,000	293,000
Administration/Other					
Alvarado Adult Ed	0	167,323	167,323	0	0
Central	67,713,312	104,576,757	89,392,674	1,073,355	14,110,729
Information Technology	35,000,000	21,751,004	18,834,533	87,544	2,828,927
Richmond College Prep	8,148,550	4,415,204	4,415,204	0	0
Serra Adult Ed	0	204,212	204,212	0	0
Administration/Other Total	110,861,862	131,114,500	113,013,945	1,160,899	16,939,656
Grand Total	1,327,609,248	1,637,771,880	1,390,446,182	119,790,736	127,534,961



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

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
School Sites				
Pre-Design	9,210,168	10,170,158	9,630,007	540,151
200XSRV – Site Surveys	1,000,464	1,685,169	1,585,341	99,828
204XGEO – Geotechnical Report	5,553,479	8,064,482	7,626,249	438,233
208XINV – Invasive Testing	184,581	219,072	219,072	0
212DTSC – DTSC Approval	44,322	44,461	44,461	(0)
216XCTV – CCTV Sewer/Drain Lines	15,452	46,613	46,013	600
218CEQA – CA Environmental Quality	2,334,325	(0)	0	(0)
220XOPD – Other Pre-Design Tests	77,546	110,362	108,872	1,490
Architects	110,729,392	144,705,169	133,763,086	10,942,082
304XXMA – Master Architect	13,734,032	22,629,687	22,629,687	(0)
316XAOR – A/E of Record (AOR)	96,995,360	122,075,482	111,133,399	10,942,082
Bond Program Manager	87,126,625	82,175,450	77,711,329	4,464,121
300XBPM – Bond Program Manager	28,494,397	20,374,012	20,374,012	(0)
308XXGC – General Conditions	1,450,498	2,363,263	2,363,263	(0)
312XXDM – Design Manager	9,251,724	5,831,954	5,831,954	0
320XXCM – Construction Manager	47,928,779	53,470,210	49,006,089	4,464,121
708XXGC – General Conditions	1,227	136,011	136,011	0
Other Planning	18,692,685	29,928,430	27,204,393	2,724,036
324XSPC – Specialty Consultants	8,406,485	12,908,716	11,443,318	1,465,397
328XDSA – DSA Fees	5,059,596	6,934,300	6,453,355	480,945
332XCDE – CDE Fees	482,868	465,170	448,974	16,196
336ENRG – Energy Analysis Fee	62,305	76,122	76,122	(0)
340PRNT – Printing Costs	1,117,601	1,101,391	882,827	218,564
344XHAZ – Hazardous Materials	2,674,232	5,116,901	4,681,662	435,239
348XOPL – Other Planning Costs	887,097	3,264,420	3,156,731	107,690
716XFFE – Supplies, FF&E	1,420	39,672	39,672	0
744POST – Postage	0	106	106	0
756XSEC – Security	994	19,368	19,368	0
764OSVC – Other Services	81	2,258	2,258	0
NOT – NOT COSTED	6	6	0	6
Construction Services	38,114,042	40,534,486	35,482,504	5,051,982
400XMAT – Material Testing	7,974,704	7,056,597	6,120,026	936,571
404IDSA – DSA Inspectors	14,481,823	15,813,774	14,412,333	1,401,441
408LBRC – Labor Compliance	4,334,429	3,297,133	3,131,267	165,866
410CMMS – Commissioning	1,859,093	181,613	77,340	104,273
412INSP – Special Inspections	1,489,115	1,844,111	1,636,350	207,761
416XSEC – Security	773,707	2,109,981	2,103,666	6,315
418SWPP – Stormwater Prevention	910,872	35,500	0	35,500
420OSVC – Other Services	6,290,299	10,195,777	8,001,522	2,194,254
828XADM – Administrative Support Staff	0	0	0	0
Construction	900,530,598	1,092,817,001	897,015,051	195,801,950
500XXBB – General Construction	826,147,781	1,033,359,323	841,799,709	191,559,614
508XCTC – Other Construction	74,341,664	59,196,695	54,954,359	4,242,336
760XCTC – Other Construction	41,152	260,983	260,983	0



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

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
Furniture & Equipment	14,584,527	24,645,235	21,782,155	2,863,080
512XFFE – Supplies, FF&E	14,584,527	24,645,235	21,782,155	2,863,080
Temporary Housing	39,252,001	51,235,103	46,982,338	4,252,764
520XXTH – Temporary Housing	39,252,001	51,235,103	46,982,338	4,252,764
Technology	6,355,897	34,933,087	32,648,112	2,284,975
516TECH – Technology	6,118,574	34,851,690	32,566,715	2,284,975
720TECH – Technology	232,657	74,245	74,245	0
836TECH – Technology	4,667	7,151	7,151	0
School Sites Total	1,224,595,936	1,511,144,119	1,282,218,976	228,925,142
Administration				
Architects	17,961	313,244	295,283	17,961
316XAOR – A/E of Record (AOR)	17,961	313,244	295,283	17,961
Bond Program Manager	0	23,328,776	23,136,453	192,323
300XBPM – Bond Program Manager	0	53,000	53,000	0
304XXMA – Master Architect	0	(53,000)	(53,000)	0
308XXGC – General Conditions	0	985,099	985,099	0
312XXDM – Design Manager	0	0	0	0
320XXCM – Construction Manager	0	0	0	0
700XBPM – Bond Program Manager	0	11,980,890	11,789,390	191,500
708XXGC – General Conditions	0	10,362,787	10,361,964	823
Construction	0	336,310	336,310	0
760XCTC – Other Construction	0	336,310	336,310	0
Program Coordination	87,995,351	16,706,877	12,889,570	3,817,307
200XSRV – Site Surveys	618	19,166	18,548	618
204XGEO – Geotechnical Report	101,016	101,016	0	101,016
324XSPC – Specialty Consultants	0	36,140	36,140	0
328XDSA – DSA Fees	0	29,740	29,740	0
340PRNT – Printing Costs	1,500	1,500	0	1,500
344XHAZ – Hazardous Materials	2,500	24,847	22,347	2,500
348XOPL – Other Planning Costs	0	51,269	51,269	0
404IDSA – DSA Inspectors	0	125,880	36,060	89,820
408LBRC – Labor Compliance	0	0	0	0
418SWPP – Stormwater Prevention	7,500	7,500	0	7,500
420OSVC – Other Services	3,000	4,358	1,358	3,000
500XXBB – General Construction	87,879,217	165,905	0	165,905
508XCTC – Other Construction	0	13,777	13,777	0
520XXTH – Temporary Housing	0	0	0	0
712MPLN – Master Planning	0	3,017,301	2,914,482	102,819
714XDSA – DSA Fees	0	0	39,884	(39,884)
716XFFE – Supplies, FF&E	0	810,743	742,969	67,774
724OUTC – Community Outreach	0	410,049	410,049	0
728OPSC – OPSC Consultant	0	1,134,825	1,113,710	21,115
732LBRC – Labor Compliance	0	1,477,433	1,295,297	182,136
736XSPC – Specialty Consultants	0	5,588,767	3,548,568	2,040,199



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

Report # 3

Projects	Original Budget	Current Budget	Actuals	Balance
740TELE – Telephone	0	105,833	105,833	(0)
744POST – Postage	0	51,857	51,478	379
748LGAD – Legal Advertising	0	176,906	160,769	16,137
752PRNT – Printing Costs	0	1,699,784	1,537,861	161,924
756XSEC – Security	0	234,477	215,395	19,081
764OSVC – Other Services	0	1,417,803	544,036	873,768
District Costs	0	49,395,509	40,922,141	8,473,367
828XADM – Administrative Support Staff	0	14,931,339	18,771,568	(3,840,229)
832XFFE – Supplies, FF&E	0	526,124	360,145	165,979
840XCON – Consultants	0	1,444,417	1,384,146	60,271
844AUDT – Fiscal Audit	0	2,218,896	1,455,403	763,493
848PERF – Performance Audit	0	2,742,007	2,606,156	135,851
852XLGL – Legal Fees	0	7,909,826	6,614,412	1,295,415
856XBFC – Bond Finance Consultant	0	643,801	450,469	193,332
860XXBI – Bond Issuance	0	5,321,171	4,926,232	394,939
864XOBC – Other Bond Costs	0	10,960,533	2,338,270	8,622,263
868XSVC – Other Services	0	2,697,394	2,015,342	682,052
Technology	15,000,000	36,547,046	30,647,450	5,899,596
516TECH – Technology	15,000,000	2,821,722	2,847	2,818,875
720TECH – Technology	0	7,018,104	6,914,783	103,321
836TECH – Technology	0	26,707,220	23,729,820	2,977,400
Administration Total	103,013,312	126,627,761	108,227,206	18,400,555
Grand Total	1,327,609,248	1,637,771,880	1,390,446,182	247,325,697



West Contra Costa Unified School District Bond Program Spending by Cost Code % May 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
Elementary Schools																
Part of 21 Assessed		127,348	80,722	1.2%	23.1%	7.2%	3.5%	2.9%	54.7%	1.1%	2.4%	3.9%	-	-	100%	46,626
Wilson	4	44,140	3,846	2.0%	70.9%	9.5%	7.7%	0.2%	9.1%	-	-	0.7%	-	-	100%	40,295
Lake	4	1,518	1,518	0.7%	29.8%	6.8%	5.2%	0.3%	42.6%	0.4%	2.6%	11.7%	-	-	100%	0
Ohlone	2	35,459	34,209	0.5%	11.7%	8.8%	2.5%	3.9%	68.2%	1.6%	1.1%	1.7%	-	-	100%	1,251
Riverside	1	14,611	14,611	2.3%	10.5%	5.0%	1.8%	4.4%	67.0%	1.9%	5.3%	1.9%	-	-	100%	0
Valley View	4	10,938	9,142	0.7%	29.1%	4.4%	6.4%	2.4%	46.0%	0.0%	8.2%	2.8%	-	-	100%	1,795
Fairmont	4	4,070	4,070	1.6%	60.2%	8.6%	11.7%	0.6%	11.3%	-	-	6.0%	-	-	100%	(0)
Stege	4	3,455	3,455	2.1%	65.6%	5.8%	1.7%	1.1%	17.3%	-	-	6.3%	-	-	100%	(0)
Grant	4	2,851	1,966	0.3%	14.1%	7.0%	2.1%	1.5%	59.8%	0.8%	0.6%	13.8%	-	-	100%	886
Highland	4	2,691	1,891	4.8%	64.8%	12.2%	2.3%	0.1%	5.1%	-	-	10.7%	-	-	100%	800
Collins	4	1,836	1,836	1.1%	11.5%	4.6%	1.9%	0.3%	66.2%	-	-	14.3%	-	-	100%	0
Shannon	4	1,727	1,727	3.2%	20.0%	8.1%	2.9%	4.5%	48.5%	-	-	13.0%	-	-	100%	0
Olinda	4	2,458	1,458	0.3%	26.7%	4.5%	2.1%	0.3%	50.6%	-	-	15.6%	-	-	100%	1,000
Chavez	4	1,594	994	-	8.4%	3.4%	2.0%	-	66.7%	-	-	19.5%	-	-	100%	600
Not Part of 21 Assessed		492,667	486,009	0.6%	8.7%	6.2%	1.9%	3.0%	70.3%	1.9%	4.9%	2.5%	-	-	100%	6,658
Nystrom	4	51,530	45,235	0.5%	8.8%	7.1%	2.6%	3.7%	71.7%	1.9%	1.9%	1.8%	-	-	100%	6,295
Coronado	2	42,151	42,040	1.1%	8.5%	5.4%	1.8%	3.7%	72.5%	2.3%	2.0%	2.7%	-	-	100%	110
Dover	2	35,186	35,186	0.7%	9.5%	8.8%	1.2%	3.0%	72.5%	1.9%	0.1%	2.4%	-	-	100%	0
Downer	2	33,638	33,638	1.0%	7.2%	5.9%	2.2%	2.0%	75.3%	1.2%	1.8%	3.4%	-	-	100%	(0)
Ford	2	30,897	30,897	0.5%	8.4%	8.3%	2.7%	3.3%	65.9%	1.9%	6.7%	2.4%	-	-	100%	(0)
King	2	25,425	25,425	0.6%	7.6%	10.3%	2.4%	3.1%	71.3%	1.8%	-	2.9%	-	-	100%	0
Harding	1	22,841	22,841	0.3%	5.9%	5.8%	3.6%	2.2%	73.2%	1.6%	5.6%	1.7%	-	-	100%	0
Peres	1	21,707	21,707	0.5%	8.5%	5.4%	1.3%	3.1%	72.6%	1.6%	4.2%	2.9%	-	-	100%	(0)
Kensington	1	19,626	19,626	0.5%	9.4%	5.1%	1.4%	3.2%	67.5%	1.8%	8.8%	2.4%	-	-	100%	(0)
Bayview	1	19,851	19,851	0.4%	8.8%	4.9%	1.7%	2.9%	68.3%	2.1%	8.9%	2.0%	-	-	100%	0
Lincoln	1	17,686	17,684	0.4%	8.4%	4.8%	1.8%	3.2%	71.7%	1.8%	6.7%	1.1%	-	-	100%	2
Montalvin	1	17,041	16,791	0.6%	8.8%	6.5%	3.3%	2.8%	71.5%	1.9%	2.9%	1.6%	-	-	100%	250
Mira Vista	1	16,850	16,850	0.5%	10.4%	5.9%	1.2%	3.3%	64.9%	2.0%	9.5%	2.4%	-	-	100%	0
Stewart	1	16,948	16,948	0.5%	9.5%	3.9%	2.5%	2.1%	55.6%	2.2%	21.0%	2.7%	-	-	100%	0
Verde	1	16,293	16,293	0.6%	9.4%	5.0%	1.2%	3.3%	72.4%	1.1%	3.9%	3.1%	-	-	100%	0



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
May 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
Middle Schools																	
Part of 21 Assessed		5,990	2,678	1.6%	17.3%	3.2%	4.5%	2.8%	42.2%	0.3%	-	28.0%	-	-	-	100%	3,312
Crespi MS	4	5,291	1,979	2.1%	22.1%	4.4%	5.8%	2.4%	28.6%	0.5%	-	34.1%	-	-	-	100%	3,312
Hercules MS	2	699	699	0.2%	3.7%	-	0.8%	3.8%	80.7%	-	-	10.7%	-	-	-	100%	0
Not Part of 21 Assessed		214,823	213,106	1.0%	9.5%	6.5%	1.9%	3.0%	71.8%	2.1%	1.7%	2.4%	-	-	-	100%	1,717
Helms MS	2	83,602	83,601	1.1%	8.7%	6.1%	1.5%	3.0%	76.7%	1.2%	0.0%	1.6%	-	-	-	100%	1
Koramatsu MS	2	73,661	71,944	1.1%	11.3%	4.6%	2.6%	3.1%	70.0%	2.1%	2.9%	2.2%	-	-	-	100%	1,717
Pinole MS	2	56,832	56,832	0.7%	8.4%	9.5%	1.6%	3.0%	71.0%	1.7%	2.7%	1.3%	-	-	-	100%	(0)
Dejean MS	2	728	728	-	0.8%	8.8%	1.7%	-	-248%	130%	-	206%	-	-	-	100%	(0)
High Schools																	
Part of 21 Assessed		77,638	61,425	0.7%	10.8%	7.1%	3.0%	2.5%	63.6%	2.6%	1.8%	7.8%	-	-	-	100%	16,213
Richmond HS	4	38,469	22,257	0.9%	12.0%	6.9%	4.4%	2.5%	61.9%	2.5%	0.0%	8.9%	-	-	-	100%	16,212
Kennedy HS	4	35,100	35,099	0.5%	9.2%	7.4%	2.3%	2.4%	69.8%	2.9%	0.1%	5.4%	-	-	-	100%	1
Hercules HS	2	4,069	4,069	2.0%	18.7%	5.4%	0.5%	2.9%	19.5%	0.9%	27.0%	23.1%	-	-	-	100%	(0)
Not Part of 21 Assessed		584,022	429,623	0.7%	10.1%	5.2%	2.0%	2.5%	73.1%	1.3%	3.7%	1.3%	-	-	-	100%	154,398
Pinole Valley HS	3	217,109	64,355	1.6%	20.4%	4.0%	4.0%	2.7%	59.6%	0.1%	6.1%	1.5%	-	-	-	100%	152,754
El Cerrito HS	2	146,901	146,000	0.6%	8.5%	5.5%	1.3%	2.2%	73.0%	1.3%	6.7%	0.8%	-	-	-	100%	901
De Anza HS	2	132,322	132,235	0.4%	8.9%	6.0%	1.8%	2.8%	76.6%	1.5%	0.5%	1.4%	-	-	-	100%	87



**West Contra Costa Unified School District
Bond Program Spending by Cost Code %
May 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 Academy	2	80,182	79,525	0.7%	6.7%	4.5%	2.3%	2.3%	78.3%	2.1%	1.8%	1.3%	-	-	-	100%	657
Vista HS	1	7,481	7,481	0.4%	9.1%	5.5%	1.6%	1.1%	75.3%	0.3%	-	6.6%	-	-	-	100%	(0)
Middle College HS		27	27	-	-	-	-	-	-	-	-	100%	-	-	-	100%	0
Closed Schools/Programs																	
Group Totals		4,169	3,869	3.9%	35.9%	15.0%	2.5%	0.3%	19.7%		1.0%	21.6%				100%	300
Adams MS		691	691	5.9%	43.7%	12.5%	7.7%	-	0.1%	-	-	30.0%	-	-	-	100%	(0)
Castro		621	621	9.6%	37.6%	9.5%	1.5%	0.7%	38.5%	-	-	2.6%	-	-	-	100%	(0)
Seaview		499	499	0.7%	22.1%	8.3%	0.4%	0.8%	44.6%	-	8.0%	15.3%	-	-	-	100%	0
El Sobrante		536	536	0.8%	28.1%	12.6%	1.2%	0.7%	52.1%	-	-	4.4%	-	-	-	100%	(0)
Cameron	4	242	242	-	38.8%	-	2.5%	-	9.2%	-	-	49.5%	-	-	-	100%	0
West Hercules ES		57	57	-	-	100%	-	-	-	-	-	-	-	-	-	100%	(0)
North Campus	4	493	493	0.8%	14.8%	8.7%	1.9%	-	-	-	-	73.9%	-	-	-	100%	0
Delta NSS DeAnza		152	152	10.5%	61.9%	26.0%	-	-	-	-	-	1.6%	-	-	-	100%	0
Harbour Way Com Day		122	122	4.0%	49.5%	28.6%	8.1%	-	-	-	-	9.9%	-	-	-	100%	0
Omega NSS Richmond		118	118	5.4%	56.8%	32.5%	1.0%	-	-	-	-	4.3%	-	-	-	100%	0
Trans Learning Center		117	117	3.3%	60.0%	32.3%	-	-	-	-	-	4.4%	-	-	-	100%	0
Sigma NSS PVHS		111	111	3.7%	61.0%	33.1%	-	-	-	-	-	2.2%	-	-	-	100%	0
Kappa NSS Kennedy		110	110	3.5%	59.8%	34.4%	-	-	-	-	-	2.2%	-	-	-	100%	0
Harmon Knolls		300	0	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Administration/Other																	
Group Totals		131,114	113,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central		104,577	89,393	-	0.3%	25.9%	-	-	0.4%	-	-	15.1%	14.4%	43.9%	100%	15,184	
Information Technology		21,751	18,835	-	-	-	-	-	-	-	-	90.9%	-	9.1%	100%	2,916	
Richmond College Prep		4,415	4,415	-	20.3%	4.4%	0.2%	0.3%	64.0%	0.5%	10.2%	-	-	-	100%	0	
Alvarado Adult Ed		167	167	-	-	-	-	-	-	-	-	100%	-	-	-	100%	0
Serra Adult Ed		204	204	-	-	-	-	-	-	-	-	100%	-	-	-	100%	0
Grand Total		1,637,772	1,390,446	0.7%	9.6%	7.3%	2.0%	2.6%	64.5%	1.6%	3.4%	4.6%	0.9%	2.9%	100%	247,326	



**West Contra Costa Unified School District
Bond Program Spending by Cost Code % Notes
May 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: 6/5/2017 9:08:23 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%	\$2,274,902.49	5.32%	\$78,700.00	0.18%	
High School	3	Pinole Valley HS Ph5 Main Campus	WLC ARCHITECTS INC	\$129,894,002.00	06/15/2016	12/15/2018	12%	\$125,732.14	0.10%	\$62,686.00	0.05%	
TOTALS								\$4,666,236.55	2.41%	\$141,386.00	0.07%	

Notes:

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

++ = Project will no longer be reported

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

Construction Change Order Summary Log

Report #6

Date: 6/5/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
CO	Unforeseen Conditions Demo Phase	1	00001	\$27,352.38	APP		0	12/29/2015	\$42,789,758.38	0.06%
CO	Bldg A Lead Abatement	3	00002	\$37,100.00	APP		0	12/29/2015	\$42,826,858.38	0.15%
CO	PG&E added pullbox	4	00003	\$6,084.00	APP		0	12/29/2015	\$42,832,942.38	0.16%
CO	Building A missing footing Grid M	1	00004	\$588.44	APP		0	12/29/2015	\$42,833,530.82	0.17%
CO	Rip and Compact Bedrock Bldg B & D	3	00005	\$17,667.39	APP		0	12/29/2015	\$42,851,198.21	0.21%
CO	RWL Revised Main Connection Location	1	00006	\$20,866.14	APP		0	12/29/2015	\$42,872,064.35	0.26%
CO	CCD 001 Planter Piping & 005 FH Relo	3	00007	\$12,260.49	APP		0	12/29/2015	\$42,884,324.84	0.29%
CO	Bldg A slab infill & foundation	1	00008	\$13,540.62	APP		0	12/29/2015	\$42,897,865.46	0.32%
CO	Slurry SS next to Bldg C Footing	3	00009	\$4,142.51	APP		0	12/29/2015	\$42,902,007.97	0.33%
CO	CCD 002 Flex Connectors	3	00010	\$10,359.38	APP		0	12/29/2015	\$42,912,367.35	0.35%
CO	Building A New Cleanouts	1	00011	\$7,038.69	APP		0	12/29/2015	\$42,919,406.04	0.37%
CO	CO 005 Cost Alignment	3	00012	\$1,895.97	APP		0	12/29/2015	\$42,921,302.01	0.37%
CO	Kitchen Speed Line Receptacles	3	00013	\$3,272.93	APP		0	12/29/2015	\$42,924,574.94	0.38%
CO	Delete Receptacles on Mobile Tables	3	00014	(\$1,245.00)	APP		0	12/29/2015	\$42,923,329.94	0.38%
CO	Bldg D Washer Dryer piping.	3	00015	\$4,097.84	APP		0	12/29/2015	\$42,927,427.78	0.39%
CO	CCD 009 - Building A SS Revision	3	00016	\$24,993.08	APP		0	12/29/2015	\$42,952,420.86	0.44%
CO	CCD 003 - Building Subdrains	3	00017	\$27,168.83	APP		0	12/29/2015	\$42,979,589.69	0.51%
CO	Bldg A ceiling joist & Substrate	1	00018	\$6,953.81	APP		0	12/29/2015	\$42,986,543.50	0.52%
CO	Basement Interior Wall Top Support	3	00019	\$5,769.10	APP		0	12/29/2015	\$42,992,312.60	0.54%
CO	Bldg A Boiler Room Drainage	1	00020	\$4,405.24	APP		0	12/29/2015	\$42,996,717.84	0.55%
CO	Bldg A Diagonal Sheeting Removal	3	00021	\$4,881.10	APP		0	12/29/2015	\$43,001,598.94	0.56%

C/O Key Legend

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

Construction Change Order Summary Log

Date: 6/5/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
CO	Drinking Fountain Pipeline	3	00022	\$1,483.47	APP		0	12/29/2015	\$43,003,082.41	0.56%
CO	Bldg D Parapet Attachment	3	00023	\$4,461.54	APP		0	12/29/2015	\$43,007,543.95	0.57%
CO	V1 & V2 Fixture Conduit Requirements	3	00024	\$3,238.30	APP		0	12/29/2015	\$43,010,782.25	0.58%
CO	Bldg A Custom Sink	3	00025	\$12,477.84	APP		0	12/29/2015	\$43,023,260.09	0.61%
CO	Ductile Iron in lieu of Cast Iron	3	00026	\$40,000.00	APP		0	12/29/2015	\$43,063,260.09	0.70%
CO	Fire Sprinkler Redesign/SD POC Bld B	1	00027	\$6,003.28	APP		0	12/29/2015	\$43,069,263.37	0.72%
CO	Gyp to Tbar/ Bldg D Upper Roof	3	00028	\$21,981.92	APP		0	12/29/2015	\$43,091,245.29	0.77%
CO	Additonal Telecom Utility	2	00029	\$5,563.94	APP		0	12/29/2015	\$43,096,809.23	0.78%
CO	Exit Lighting Bldg D / Angled Wall	3	00030	\$8,166.59	APP		0	12/29/2015	\$43,104,975.82	0.80%
CO	Existing Sewer Line Investigation	1	00031	\$5,566.19	APP		0	12/29/2015	\$43,110,542.01	0.81%
CO	Unforeseen Dryrot Bldg A - Classroom	1	00032	\$10,560.06	APP		0	12/29/2015	\$43,121,102.07	0.84%
CO	Various Changes see detail sheet 2	3	00033	\$8,305.22	APP		0	12/29/2015	\$43,129,407.29	0.86%
CO	Design Changes (See Detail Sheet)	2	00034	\$13,905.23	APP		0	12/29/2015	\$43,143,312.52	0.89%
CO	Various Changes See Detail Sheet 2	3	00035	\$10,803.57	APP		0	12/29/2015	\$43,154,116.09	0.92%
CO	Spray Foam Instal & Unforseen Piping	1	00036	\$9,786.96	APP		0	12/29/2015	\$43,163,903.05	0.94%
CO	File No 47 Fixture Type R- RE	3	00037	\$14,896.18	APP		0	12/29/2015	\$43,178,799.23	0.97%
CO	file 113 Bldg C Eve Framing	3	00038	\$6,410.63	APP		0	12/29/2015	\$43,185,209.86	0.99%
CO	Kiln Conductor Size	3	00039	\$446.26	APP		0	12/29/2015	\$43,185,656.12	0.99%
CO	Bldg A Floor Patching and Grinding	1	00040	\$10,260.35	APP		0	12/29/2015	\$43,195,916.47	1.01%
CO	Additional Plumbing Risers Bldg C	3	00041	\$27,101.82	APP		0	12/29/2015	\$43,223,018.29	1.08%
CO	Computer Lab additional data drops	2	00042	\$2,767.66	APP		0	12/29/2015	\$43,225,785.95	1.08%

C/O Key Legend

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Construction Change Order Summary Log

Date: 6/5/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
CO	Bldg A existing reinfor Lenton Locks	1	00043	\$11,441.64	APP		0	12/29/2015	\$43,237,227.59	1.11%
CO	Won Door electrical	3	00044	\$4,330.10	APP		0	12/29/2015	\$43,241,557.69	1.12%
CO	Existing Stud Walls and Ceiling Prep	1	00045	\$3,707.65	APP		0	12/29/2015	\$43,245,265.34	1.13%
CO	AV/ Cabling Change	2	00046	\$195,495.86	APP		0	12/29/2015	\$43,440,761.20	1.59%
CO	Various Changes See Detail Sheet 2	3	00047	\$14,400.23	APP		0	12/29/2015	\$43,455,161.43	1.62%
CO	Bldg C Parapet Wall & Deck Edge	3	00048	\$11,693.26	APP		0	12/29/2015	\$43,466,854.69	1.65%
CO	Various Changes See Detail Sheet 2	3	00049	\$38,894.77	APP		0	12/29/2015	\$43,505,749.46	1.74%
CO	Various Changes See Detail Sheet 2	3	00050	\$51,533.67	APP		0	12/29/2015	\$43,557,283.13	1.86%
CO	Various Changes See Detail Sheet 2	1	00051	\$0.00	VOID		0	12/29/2015	\$43,557,283.13	1.86%
CO	Add Rating to Shaft & Misc items	3	00052	\$34,884.01	APP		0	12/29/2015	\$43,592,167.14	1.94%
CO	Bldg A stairwall and various changes	3	00053	\$21,191.73	APP		0	12/29/2015	\$43,613,358.87	1.99%
CO	Sanitary Sewer Connection	3	00054	\$82,374.93	APP		0	12/29/2015	\$43,695,733.80	2.18%
CO	Fire Rating Rm B229 & Various others	3	00055	\$27,487.73	APP		0	12/29/2015	\$43,723,221.53	2.25%
CO	CCD 006 Gamewall & Various changes	3	00056	\$23,084.87	APP		0	12/29/2015	\$43,746,306.40	2.30%
CO	Panic Harware & Perf. Panels	3	00057	\$43,594.93	APP		0	12/29/2015	\$43,789,901.33	2.40%
CO	CCTV Revisions	2	00058	(\$37,592.90)	APP		0	12/29/2015	\$43,752,308.43	2.31%
CO	Rated skylight shaft plus two misc.	3	00059	\$17,986.37	APP		0	12/29/2015	\$43,770,294.80	2.36%
CO	AV at Teach. Lounge, plus two items	2	00060	\$22,168.78	APP		0	12/29/2015	\$43,792,463.58	2.41%
CO	ASI 41- Drainage Trench	1	00061	\$79,897.57	APP		0	12/29/2015	\$43,872,361.15	2.60%
CO	Castro Park Sod Replacement	2	00062	\$40,023.00	APP		0	12/29/2015	\$43,912,384.15	2.69%
CO	Down Spouts,Grout@HM doors	3	00063	\$23,368.25	APP		0	12/29/2015	\$43,935,752.40	2.74%

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Construction Change Order Summary Log

Date: 6/5/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
CO	Flushometers,wells boxes,gas seismi	1	00064	\$21,005.88	APP		0	12/29/2015	\$43,956,758.28	2.79%
CO	Drainage Trench, Light fixture confl	1	00065	\$59,355.26	APP		0	12/29/2015	\$44,016,113.54	2.93%
CO	Water proofing,Security Power,Drain	2	00066	\$50,546.78	APP		0	12/29/2015	\$44,066,660.32	3.05%
CO	Fire Proofing,Back Fill,Remove Path	1	00067	\$34,841.28	APP		0	12/29/2015	\$44,101,501.60	3.13%
CO	Expansion joint, Remove trees	3	00068	\$37,440.83	APP		0	12/29/2015	\$44,138,942.43	3.22%
CO	Trash Enclosure Red Sign Lvl 1	2	00069	\$92,324.51	APP		0	12/29/2015	\$44,231,266.94	3.43%
CO	Plumb.chase wall,Water usage,White b	3	00070	\$9,854.02	APP		0	12/29/2015	\$44,241,120.96	3.46%
CO	Classroom Smart Projector Credit	2	00071	(\$29,640.24)	APP		0	12/29/2015	\$44,211,480.72	3.39%
CO	Delete Projectors& Countertop/Heat D	2	00072	(\$10,092.39)	APP		0	12/29/2015	\$44,201,388.33	3.37%
CO	Add Down Spout, Plant substitution,	3	00073	\$12,122.62	APP		0	12/29/2015	\$44,213,510.95	3.39%
CO	Elevator key, Rolled Curb, Lawrence	2	00074	\$26,304.52	APP		0	12/29/2015	\$44,239,815.47	3.45%
CO	Reprogram Room Num,Rest room Thermos	2	00075	\$17,571.48	APP		0	12/29/2015	\$44,257,386.95	3.50%
CO	Llv 2 Drainage, Diedicated Copier	2	00076	\$20,940.51	APP		0	12/29/2015	\$44,278,327.46	3.54%
CO	NIC Appl,Plaster ceiling, Fire Damp.	2	00077	\$27,181.68	APP		0	12/29/2015	\$44,305,509.14	3.61%
CO	Kitchen Flooring,Drain Pans,Roof Hat	2	00078	\$18,411.88	APP		0	12/29/2015	\$44,323,921.02	3.65%
CO	Credit for Deleted Library Book Dete	2	00079	(\$20,846.78)	APP		0	12/29/2015	\$44,303,074.24	3.60%
CO	Pavement Marking	4	00080	\$31,113.40	APP		0	12/29/2015	\$44,334,187.64	3.68%
CO	Window Transition at D,Drill Rig Pad	4	00081	\$12,075.57	APP		0	12/29/2015	\$44,346,263.21	3.70%
CO	PG&E Transformer Vault Lid Retrofit	4	00082	(\$9,825.33)	APP		0	12/29/2015	\$44,336,437.88	3.68%
CO	Installed Subdrain at Site Walls	3	00083	\$9,000.00	APP		0	12/29/2015	\$44,345,437.88	3.70%
CO	Tack Boards C320	3	00084	\$5,537.79	APP		0	12/29/2015	\$44,350,975.67	3.71%

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Construction Change Order Summary Log

Date: 6/5/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
CO	BS13 Curtain Wall Flashing	3	00085	\$10,316.74	APP		0	12/29/2015	\$44,361,292.41	3.74%
CO	Historic Letter	2	00086	\$8,297.96	APP		0	12/29/2015	\$44,369,590.37	3.76%
CO	Gutter & Curbr	4	00087	\$4,379.96	APP		0	12/29/2015	\$44,373,970.33	3.77%
CO	Existing Slab Conditions Bldg. A	1	00088	\$29,490.18	APP		0	12/29/2015	\$44,403,460.51	3.84%
CO	ASI 108 Soil Mitigation @ Lvl. 1	1	00089	\$37,350.17	APP		0	12/29/2015	\$44,440,810.68	3.92%
CO	East Retaining Wall Level 3	3	00090	\$20,468.74	APP		0	12/29/2015	\$44,461,279.42	3.97%
CO	Planter Wall Heights South Bldg. B	1	00091	\$19,552.31	APP		0	12/29/2015	\$44,480,831.73	4.02%
CO	Trench Drain @MPR D107A Door	3	00092	\$6,013.69	APP		0	12/29/2015	\$44,486,845.42	4.03%
CO	Air Barrier Wall Transition	3	00093	\$23,618.60	APP		0	12/29/2015	\$44,510,464.02	4.09%
CO	Omit Unit Drain @ Bldg. B	2	00094	(\$1,587.49)	APP		0	12/29/2015	\$44,508,876.53	4.08%
CO	ASI 76 Dewater Well & Pump Install	1	00095	\$6,559.67	APP		0	12/29/2015	\$44,515,436.20	4.10%
CO	ASI 57 Grade @ Donal Curb & Gutter	1	00096	\$5,632.37	APP		0	12/29/2015	\$44,521,068.57	4.11%
CO	RFI#144 Removed Clay Soil Level 2	1	00097	\$6,097.24	APP		0	12/29/2015	\$44,527,165.81	4.13%
CO	ASI 13 Change Eyewash & Add Faucet	3	00098	\$22,302.28	APP		0	12/29/2015	\$44,549,468.09	4.18%
CO	Ductile Iron in Lieu of PVC	3	00099	\$27,526.24	APP		0	12/29/2015	\$44,576,994.33	4.24%
CO	Radius Wall Step at Level 3	3	00100	\$7,832.79	APP		0	12/29/2015	\$44,584,827.12	4.26%
CO	Site Drainage Level 3	1	00101	\$41,066.93	APP		0	12/29/2015	\$44,625,894.05	4.36%
CO	Sign Changes	2	00102	\$809.28	APP		0	12/29/2015	\$44,626,703.33	4.36%
CO	Tile Availability	4	00103	(\$2,929.13)	APP		0	12/29/2015	\$44,623,774.20	4.35%
CO	Additional Cleanout @ Bldg. C	3	00104	\$4,832.02	APP		0	12/29/2015	\$44,628,606.22	4.36%
CO	RFI 1290Wood Acoustical Panel	3	00105	\$7,004.35	APP		0	12/29/2015	\$44,635,610.57	4.38%

C/O Key Legend

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Construction Change Order Summary Log

Date: 6/5/2017

Korematsu MS New Building

Start Date: 5/13/2013

Original Completion Date: 12/29/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000000357		Arntz Builders, Inc		Contract Amount: \$42,762,406.00						
CO	Hoe Ram Footing Excavation	1	00106	\$37,000.00	APP		0	12/29/2015	\$44,672,610.57	4.47%
CO	RFO #601 Bldg. C Fiber Cement Soffit	3	00107	\$40,000.00	APP		0	12/29/2015	\$44,712,610.57	4.47%
CO	Planter Wall Bldg. A Height & Gradin	3	00108	\$31,251.51	APP		0	12/29/2015	\$44,743,862.08	4.54%
CO	ASI #85 Level 3 Retaining Wall	1	00109	\$83,867.00	APP		0	12/29/2015	\$44,827,729.08	4.74%
CO	Over Excavation at Level 2	1	00110	\$97,109.00	APP		0	12/29/2015	\$44,924,838.08	4.96%
CO	Over Excavation at Level 1&2	1	00111	\$41,773.11	APP		0	12/29/2015	\$44,966,611.19	5.06%
CO	Building D Fire Riser Location	3	00112	\$18,106.00	APP		0	12/29/2015	\$44,984,717.19	5.10%
CO	Lowered Ceiling in Rm. B200 & B201	3	00113	\$16,495.32	APP		0	12/29/2015	\$45,001,212.51	5.14%
CO	ASI 125R Add Gate Closers	3	00114	\$36,095.98	APP		0	12/29/2015	\$45,037,308.49	5.23%
CO	ProSpectra Linoleum Flooring	2	00115	\$84,000.00	NEW		0	12/29/2015	\$45,121,308.49	5.42%
CO	Water Intrusion Impact Cost	1	00116	\$0.00	VOID		0	12/29/2015	\$45,121,308.49	5.42%
CO	Landscape Changes for Future	2	00117	(\$16,300.00)	NEW		0	12/29/2015	\$45,105,008.49	5.38%
CO	Urethane Floor Substrate at Bldg. D	3	00118	\$11,000.00	NEW		0	12/29/2015	\$45,116,008.49	5.41%
Total Approved Changes:				\$2,353,602.49	Total Approved Time:		0		\$45,116,008.49	5.50%

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Construction Change Order Summary Log

Date: 6/5/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen		Contract Amount: \$21,188,102.00						
CO	CO #1 - Lead Paint Removal Footings	2	00001	\$19,618.00	APP		0		\$21,207,720.00	0.09%
CO	CO #2 - Structural & Sanitary Sewer	2	00002	\$27,214.00	APP		0		\$21,234,934.00	0.22%
CO	CO#3-Wood Replacement/Soils Off-Haul	2	00003	\$193,444.00	APP		0		\$21,428,378.00	1.13%
CO	CO#4-ASI 55R-Domestic Water/Framing	3	00004	\$27,407.00	APP		0		\$21,455,785.00	1.26%
CO	CO#5-(E)Siding Removal/(E)Roof Deck	1	00005	\$19,579.00	APP		0		\$21,475,364.00	1.36%
CO	C.O.#6 - Entry Canopies and Survey	2	00006	\$6,506.86	APP		0		\$21,481,870.86	1.39%
CO	C.O.#7-Solatubes,floor drains,clocks	2	00007	\$62,828.00	APP		0		\$21,544,698.86	1.68%
CO	CO#8: Cleanouts, Eleva Beam, Framing	2	00008	\$26,821.00	APP		0		\$21,571,519.86	1.81%
CO	CO#9 Blocking, Joist, Beams, Louvers	3	00009	\$13,006.00	APP		0		\$21,584,525.86	1.87%
CO	CO#10-Demo (E) Canopy, Balcony	1	00010	\$26,527.00	APP		0		\$21,611,052.86	2.00%
CO	CO#11-Cabinet Rev; Collector Straps	3	00011	\$13,939.00	APP		0		\$21,624,991.86	2.06%
CO	CO#12-Electrical, Delta7;FeederVault	2	00012	\$15,655.00	APP		0		\$21,640,646.86	2.14%
CO	Roofing; Shade Structure; Strobes	3	00013	\$15,397.00	APP		0		\$21,656,043.86	2.21%
CO	Sanitary Sewer; Wash Station Sinks	3	00014	\$26,517.00	APP		0		\$21,682,560.86	2.33%
CO	RFP 03 Epson Projectors	2	00015R	\$18,886.00	APP		0		\$21,870,275.86	2.42%
CO	Exhaust Fan; Shelter in Place	2	00016	\$0.00	VOID		0		\$21,682,560.86	2.42%
CO	Exhaust Fan / Emergency Shut Off	2	00016R	\$9,024.00	APP		0		\$21,879,299.86	2.47%
CO	Flooring Finishes/Ceramic tile	2	00017	\$62,066.00	APP		0		\$21,744,626.86	2.76%
CO	Class III Soil Off-haul & Disposal	1	00018	\$35,945.00	APP		0		\$21,780,571.86	2.93%
CO	Site Tree Removal	2	00019	\$26,957.00	APP		0		\$21,807,528.86	3.06%
CO	W-12 Windows Replacement	1	00020	\$43,861.00	APP		0		\$21,851,389.86	3.26%

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Construction Change Order Summary Log

Date: 6/5/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen		Contract Amount: \$21,188,102.00						
CO	Flooring	3	00021	\$15,714.00	APP		0		\$21,895,013.86	3.34%
CO	Frame Blocking / Pipe Disposal	1	00022	\$20,959.00	APP		0		\$21,915,972.86	3.44%
CO	Site Utilities & Grading	2	00023	\$68,161.00	APP		0		\$21,984,133.86	3.76%
CO	RFI 217 D. Water & Irrigation BFP	3	00024	\$36,468.00	APP		0		\$22,020,601.86	3.93%
CO	Subfloor Repairs	2	00025	\$55,857.00	APP		0		\$22,076,458.86	4.19%
CO	Window Insulation, Door threshold	2	00026	\$12,121.00	APP		0		\$22,088,579.86	4.25%
CO	Interior Trim Sand & Putty	2	00027	\$14,213.00	APP		0		\$22,102,792.86	4.32%
CO	AOR Field Report Attic Vents	3	00028	\$45,283.00	APP		0		\$22,148,075.86	4.53%
CO	Class 3 Soils Export 2015 True Up	1	00029	\$4,317.00	APP		0		\$22,152,392.86	4.55%
CO	Doors and Hardwares	3	00030	\$33,390.00	APP		0		\$22,185,782.86	4.71%
CO	ASI 102 Elevator Pitt Leaks Joints	3	00031	\$4,259.00	APP		0		\$22,190,041.86	4.73%
CO	Elevator Pitt Wall	3	00032	\$1,282.00	APP		0		\$22,191,323.86	4.73%
CO	RFI 121 Removal Trees @ Front Entry	2	00033	\$5,193.00	APP		0		\$22,196,516.86	4.76%
CO	Door for Room 152	3	00034	\$1,730.00	APP		0		\$22,198,246.86	4.77%
CO	Change Order #35 EXT trim unit costs	1	00035	\$139,175.42	APP		0		\$22,337,422.28	5.42%
CO	Ext Siding unit cost true up	1	00036	\$192,326.05	APP		0		\$22,529,748.33	6.33%
CO	CD #57 site surveying	3	00037	\$1,954.00	APP		0		\$22,531,702.33	6.34%
CO	Window flashings per ASI #85R	3	00038	\$29,589.00	APP		0		\$22,561,291.33	6.48%
CO	Phase #1 revised drainage settlement	3	00039	\$21,445.12	APP		0		\$22,582,736.45	6.58%
CO	ASI 48 added blocking & CMST strap	1	00040	\$1,361.50	APP		0		\$22,584,097.95	6.59%
CO	Modified INT window trims R135, 227	3	00041	\$1,417.10	APP		0		\$22,585,515.05	6.60%

C/O Key Legend

- 1: Unforeseen Conditions
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- 4: Outside Agency
- 5: Other

Construction Change Order Summary Log

Date: 6/5/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen		Contract Amount: \$21,188,102.00						
CO	Mount AC unit on 4"X8" roof sleepers	3	00042	\$449.47	APP		0		\$22,585,964.52	6.60%
CO	Stair well wainscot clearifications	3	00043	\$762.48	APP		0		\$22,586,727.00	6.60%
CO	TIA Unilateral Change Order #44	2	00044	\$271,692.00	APP		132	4/28/2016	\$22,858,419.00	7.88%
CO	Per RFI#152.2 Install Furred Floor	3	00045	\$5,926.81	APP		0	4/28/2016	\$22,868,656.71	7.91%
CO	Cover attic vent for weatherization	2	00046	\$4,310.90	APP		0	12/18/2015	\$22,862,729.90	7.93%
CO	ASI 105 Grade, Lime, Pave, Drain	1	00047	\$180,321.63	APP		0	12/18/2015	\$23,048,978.34	8.78%
CO	Domestic Water Shut Off Admin. Bldg.	2	00048	\$1,194.89	APP		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		0	12/18/2015	\$23,094,118.11	9.00%
CO	Class 3 Export Phas 1	1	00050	\$78,196.44	APP		0	12/18/2015	\$23,172,314.55	9.36%
CO	Phase 2 Site Light Poles Parts	2	00051	\$5,380.65	APP		0	4/28/2016	\$23,177,695.20	9.39%
CO	ASI 100 Fencing NW Parking	3	00052	\$46,565.17	APP		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		0	4/28/2016	\$23,241,777.73	9.69%
CO	Class 3 Soil Export	1	00054	\$18,080.16	APP		0	4/28/2016	\$23,259,857.89	9.78%
CO	Class 3 Soil Export 9.19-28	1	00055	\$148,484.00	APP		0	4/28/2016	\$23,408,341.89	10.48%
CO	Closeout Documents Omtrak	2	00056	\$0.00	APP		0	4/28/2016	\$23,408,341.89	10.48%
CO	Repair Domestic Water Pipe Leak	1	00057	\$2,513.30	APP		0	4/28/2016	\$23,410,855.19	10.49%
CO	Sand & Smooth Putty Finish Inter. Tr	3	00058	\$1,894.38	APP		0	4/28/2016	\$23,412,749.57	10.50%
CO	Install Site Lighting Parts	1	00059	\$1,965.05	APP		0	4/28/2016	\$23,414,714.62	10.51%
CO	RFI #327 Extend SS Metal Flashing	3	00060	\$5,529.13	APP		0	4/28/2016	\$23,420,243.75	10.53%
CO	ASI 105 Grading/Lime Soft Spots	1	00061	\$1,605.00	APP		0	4/28/2016	\$23,421,848.75	10.54%
CO	ASI 90 Grade & Drain S+W Site	3	00062	\$9,918.00	APP		0	4/28/2016	\$23,431,766.75	10.59%

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Construction Change Order Summary Log

Date: 6/5/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 100001452		Roebbelen		Contract Amount: \$21,188,102.00						
CO	Water Shut Off/Urinal Credit RM 103	2	00063	(\$680.00)	APP		0	4/28/2016	\$23,431,086.75	10.59%
CO	Caulk Sill Pan W-12 Windows	3	00064	\$3,811.95	APP		0	4/28/2016	\$23,434,898.70	10.60%
CO	Asphalt Prime Coate	1	00065	(\$6,911.10)	APP		0	4/28/2016	\$23,427,987.60	10.57%
CO	RFI 97 Collector Strap	3	00066	(\$566.14)	APP		0	4/28/2016	\$23,427,421.46	10.57%
CO	Phase 2 Soil Export	1	00067	\$37,072.00	APP		0	4/28/2016	\$23,464,493.46	10.74%
CO	Rain Water Leaders	3	00068	\$10,464.01	APP		0	4/28/2016	\$23,474,957.47	10.79%
CO	ASI 105 Phase 2 Site Concrete	3	00069	(\$91,299.00)	APP		0	4/28/2016	\$23,383,658.47	10.36%
CO	RFI #475 Grading South Wing	3	00070	\$24,585.00	APP		0	4/28/2016	\$23,408,243.47	10.48%
CO	ASI 103 Limne Treatment Phase 1	1	00071	\$115,138.00	APP		0	4/28/2016	\$23,523,381.47	11.02%
CO	HVAC Register Dampers	2	00072	\$1,735.00	APP		0	4/28/2016	\$23,525,116.47	11.03%
CO	Phase 2 Grading/Lime Soft Spot	1	00073	\$2,165.00	APP		0	4/28/2016	\$23,527,281.47	11.04%
CO	ASI 98 Intry Stairs	3	00074	\$6,645.00	APP		0	4/28/2016	\$23,533,926.47	11.07%
CO	Off Haul Soil Phase 2	1	00075	\$3,028.00	APP		0	4/28/2016	\$23,536,954.47	11.09%
CO	RFI #514 Marquee Sign Foundation	3	00076	\$3,549.99	APP		0	4/28/2016	\$23,540,504.46	11.10%
CO	CD#78 Conform Paving 11th Street	3	00077	\$8,059.00	APP		0	4/28/2016	\$23,548,563.46	11.14%
CO	RFI #217 Site Fire Service Line	4	00078	\$7,165.00	APP		0	4/28/2016	\$23,555,728.46	11.17%
CO	CD#71 Paving Overtime	2	00079	\$14,984.00	APP		0	4/28/2016	\$23,570,712.46	11.25%
CO	Interest of Late Payment	2	00080	\$16,154.46	APP		0	4/28/2016	\$23,586,866.92	11.32%
CO	ASI 103&105 Phs.2 Off Haul Soil	1	00081	\$4,310.00	APP		0	4/28/2016	\$23,591,176.92	11.34%
CO	RFI#378 Delete 2 Silva Cell	3	00082	(\$27,285.00)	APP		0	4/28/2016	\$23,563,891.92	11.21%
CO	Phs.2 Disconnect Utilities&Transport	2	00083	(\$18,000.00)	APP		0	4/28/2016	\$23,545,891.92	11.13%

C/O Key Legend

- | | |
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Construction Change Order Summary Log

Date: 6/5/2017

Nystrom ES Ph3B Renovate Classroom

Start Date: 8/25/2014

Original Completion Date: 12/18/2015

		Reason Code	CO No.	Amount This C/O	Status	Current Compl. Date	Time Ext.	Revised Compl. Date	Revised Contract Amount	% of Contract Cumulative
Contract No.: 1000001452		Roebbelen		Contract Amount: \$21,188,102.00						
CO	Phs.1 Sidewalk Concrete Harbour Way	2	00084	(\$22,775.00)	APP		0	4/28/2016	\$23,523,116.92	11.02%
CO	Phs.2 Credit Demo Portable Bldgs.	2	00085	(\$56,500.00)	APP		0	4/28/2016	\$23,466,616.92	10.75%
CO	Asphalt Seal Coat Credit	2	00086	(\$12,913.00)	APP		0	4/28/2016	\$23,453,703.92	10.69%
Total Approved Changes:				\$2,265,601.92	Total Approved Time:	132			\$23,453,703.92	10.69%

C/O Key Legend

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

Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
2002 Measure D Projects					
36201106-00 – PVHS Track & Field	1,263,160	1,447,876	1,676,771	0	(228,895)
36201108-00 – PVHS Modernization	621,616	696,938	696,938	0	0
36201111-00 – PVHS 2002D Technology	77,462	37,165	37,165	0	0
2002 Measure D Projects Total	1,962,238	2,181,979	2,410,874	0	(228,895)
2005 Measure J Projects					
36201223-00 – PVHS Restroom Renovation	178,048	167,601	167,601	0	0
2005 Measure J Projects Total	178,048	167,601	167,601	0	0
2010 Measure D Projects					
36201377-00 – Pinole Valley High School	70,131,463	17,282,983	13,689,416	3,992,139	(398,571)
36201377-01 – PVHS Ph1 Detention Basin	2,271,954	3,517,521	3,517,521	0	0
36201377-02 – PVHS Interim Campus	17,637,999	8,796,998	8,796,248	750	0
36201377-03 – PVHS Demo Existing Bldgs	3,160,142	2,051,612	2,051,612	0	(0)
36201377-04 – PVHS Hillside Stabilization	2,796,895	2,226,325	2,186,381	0	39,944
36201377-05 – PVHS Main Campus	2,047,499	157,252,476	26,841,238	111,494,860	18,916,378
36201377-06 – PVHS Demolition Portables	2,103,136	4,161,806	2,486,859	0	1,674,947
36201377-07 – PVHS Fields & Field Houses	19,850,913	17,262,467	0	0	17,262,467
36201377-08 – PVHS Video Surveillance	0	357,268	357,268	0	0
36201377-09 – PVHS Hillside Stabilization	0	13,440	13,440	0	0
36201377-10 – PVHS Off-Site Parking	0	1,240,584	1,240,584	0	0
36201394-00 – PVHS District Wide Tech	1,000,000	0	0	0	0
36201397-00 – PVHS Furniture & Equipment	900,000	36,520	36,520	0	0
2010 Measure D Projects Total	121,900,000	214,200,000	61,217,087	115,487,749	37,495,164
2012 Measure E Projects					
36210045-04 – PVHS Tech Communication	0	559,109	559,109	0	(0)
2012 Measure E Projects Total	0	559,109	559,109	0	(0)
Grand Total	124,040,286	217,108,689	64,354,671	115,487,749	37,266,269

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



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

Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
200XSRV – Site Surveys	0	4,073	4,073	0	0
Design					
300XBPM – Bond Program Manager	0	132,508	132,508	0	0
304XXMA – Master Architect	0	438,332	438,332	0	0
308XXGC – General Conditions	0	83,314	83,314	0	0
316XAOR – A/E of Record (AOR)	0	9,657	9,657	0	0
324XSPC – Specialty Consultants	0	18,000	18,000	0	0
340PRNT – Printing Costs	0	9,567	9,567	0	0
344XHAZ – Hazardous Materials	0	1,487	1,487	0	0
Construction					
500XXBB – General Construction	621,616	0	0	0	0
36201108-00 – PVHS Modernization Total	621,616	696,938	696,938	0	0
36201111-00 – PVHS 2002D Technology					
Design					
316XAOR – A/E of Record (AOR)	0	8,575	8,575	0	0
344XHAZ – Hazardous Materials	0	3,380	3,380	0	0
Construction					
500XXBB – General Construction	77,462	0	0	0	0
508XCTC – Other Construction	0	18,266	18,266	0	0
516TECH – Technology	0	6,945	6,945	0	0
36201111-00 – PVHS 2002D Technology Total	77,462	37,165	37,165	0	0
2002 Measure D Projects Total	1,962,238	2,181,979	2,410,874	0	(228,895)
2005 Measure J Projects					
36201223-00 – PVHS Restroom Renovation					
Construction					
500XXBB – General Construction	178,048	167,601	167,601	0	0
36201223-00 – PVHS Restroom Renovation Total	178,048	167,601	167,601	0	0
2005 Measure J Projects Total	178,048	167,601	167,601	0	0
2010 Measure D Projects					
36201377-00 – Pinole Valley High School					
Pre-Design					
200XSRV – Site Surveys	35,559	35,742	35,742	0	0
204XGEO – Geotechnical Report	253,109	481,141	481,141	0	0
208XINV – Invasive Testing	3,534	(0)	0	0	(0)
212DTSC – DTSC Approval	111	0	0	0	0
216XCTV – CCTV Sewer/Drain Lines	853	0	0	0	0
218CEQA – CA Environmental Quality	280,526	0	0	0	0
220XOPD – Other Pre-Design Tests	4,891	(0)	0	0	(0)
Design					
300XBPM – Bond Program Manager	1,552,973	26,872	26,872	0	(0)
304XXMA – Master Architect	1,219,237	0	0	0	0
308XXGC – General Conditions	45,156	0	0	0	0
312XXDM – Design Manager	471,419	52,619	52,619	0	0
316XAOR – A/E of Record (AOR)	5,796,207	16,245,621	12,658,866	3,985,327	(398,571)
320XXCM – Construction Manager	2,218,563	38,455	38,455	0	(0)
324XSPC – Specialty Consultants	307,286	183,407	176,595	6,812	0
328XDSA – DSA Fees	293,518	(0)	0	0	(0)
332XCDE – CDE Fees	34,252	(0)	0	0	(0)
336ENRG – Energy Analysis Fee	8,842	0	0	0	0



**West Contra Costa Unified School District
Pinole Valley High School Spending to Date
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Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
340PRNT – Printing Costs	37,832	1,868	1,868	0	0
344XHAZ – Hazardous Materials	94,859	17,880	17,880	0	0
348XOPL – Other Planning Costs	69,427	440	440	0	0
Construction Services					
400XMAT – Material Testing	474,506	4,542	4,542	0	0
404IDSA – DSA Inspectors	690,373	0	0	0	0
408LBRC – Labor Compliance	240,965	0	0	0	0
410CMMS – Commissioning	210,394	0	0	0	0
412INSP – Special Inspections	59,345	0	0	0	0
416XSEC – Security	53,078	0	0	0	0
418SWPP – Stormwater Prevention	105,197	0	0	0	0
420OSVC – Other Services	119,517	(0)	0	0	(0)
Construction					
500XXBB – General Construction	44,827,443	0	0	0	0
508XCTC – Other Construction	7,257,502	192,828	192,828	0	(0)
512XFFE – Supplies, FF&E	23,269	1,568	1,568	0	0
516TECH – Technology	51,813	(0)	0	0	(0)
520XXTH – Temporary Housing	3,289,763	0	0	0	0
Program Coordination					
756XSEC – Security	143	0	0	0	0
36201377-00 – Pinole Valley High School Total	70,131,463	17,282,983	13,689,416	3,992,139	(398,571)
36201377-01 – PVHS Ph1 Detention Basin					
Pre-Design					
204XGEO – Geotechnical Report	63,600	55,052	55,052	0	0
Design					
300XBPM – Bond Program Manager	614,993	0	0	0	0
312XXDM – Design Manager	270,597	0	0	0	0
316XAOR – A/E of Record (AOR)	781,739	0	0	0	0
320XXCM – Construction Manager	240,092	309,241	309,241	0	0
328XDASA – DSA Fees	36,912	7,108	7,108	0	0
340PRNT – Printing Costs	12,903	0	0	0	0
344XHAZ – Hazardous Materials	62,167	9,900	9,900	0	0
348XOPL – Other Planning Costs	0	817	817	0	0
Construction Services					
400XMAT – Material Testing	0	7,408	7,408	0	0
420OSVC – Other Services	188,950	0	0	0	0
Construction					
500XXBB – General Construction	0	3,121,595	3,121,595	0	0
508XCTC – Other Construction	0	6,400	6,400	0	0
36201377-01 – PVHS Ph1 Detention Basin Total	2,271,954	3,517,521	3,517,521	0	0
36201377-02 – PVHS Interim Campus					
Pre-Design					
200XSRV – Site Surveys	12,426	0	0	0	0
204XGEO – Geotechnical Report	92,175	0	0	0	0
208XINV – Invasive Testing	453	0	0	0	0
212DTSC – DTSC Approval	238	0	0	0	0
216XCTV – CCTV Sewer/Drain Lines	206	0	0	0	0
220XOPD – Other Pre-Design Tests	629	0	0	0	0
Design					
300XBPM – Bond Program Manager	264,748	0	0	0	0
304XXMA – Master Architect	219,291	0	0	0	0
308XXGC – General Conditions	40,996	0	0	0	0



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

Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
312XXDM – Design Manager	83,064	0	0	0	0
316XAOR – A/E of Record (AOR)	1,477,528	0	0	0	0
320XXCM – Construction Manager	417,946	252,783	252,783	0	0
324XSPC – Specialty Consultants	90,456	51,242	51,242	0	(0)
328XDSA – DSA Fees	75,555	58,169	58,919	0	(750)
332XCDE – CDE Fees	4,193	0	0	0	0
336ENRG – Energy Analysis Fee	1,009	0	0	0	0
340PRNT – Printing Costs	7,582	0	0	0	0
344XHAZ – Hazardous Materials	38,860	14,422	14,422	0	0
348XOPL – Other Planning Costs	43,604	145,674	145,674	0	0
Construction Services					
400XMAT – Material Testing	95,067	12,483	12,483	0	0
404IDSA – DSA Inspectors	111,904	32,932	32,932	0	0
408LBRC – Labor Compliance	35,744	0	0	0	0
410CMMS – Commissioning	906	0	0	0	0
412INSP – Special Inspections	14,384	0	0	0	0
416XSEC – Security	6,992	109,104	109,104	0	0
420OSVC – Other Services	62,374	408,774	407,274	750	750
Construction					
500XXBB – General Construction	12,419,589	6,660,304	6,660,304	0	0
508XCTC – Other Construction	1,147,729	202,379	202,379	0	0
512XFFE – Supplies, FF&E	189,887	19,424	19,424	0	0
516TECH – Technology	201,444	100,619	100,619	0	(0)
520XXTH – Temporary Housing	466,169	728,690	728,690	0	0
Program Coordination					
708XXGC – General Conditions	1,227	0	0	0	0
716XFFE – Supplies, FF&E	1,420	0	0	0	0
720TECH – Technology	2,657	0	0	0	0
756XSEC – Security	16	0	0	0	0
760XCTC – Other Construction	9,341	0	0	0	0
764OSVC – Other Services	81	0	0	0	0
District Costs					
836TECH – Technology	108	0	0	0	0
36201377-02 – PVHS Interim Campus Total	17,637,999	8,796,998	8,796,248	750	0
36201377-03 – PVHS Demo Existing Bldgs					
Pre-Design					
200XSRV – Site Surveys	166,054	0	0	0	0
Design					
300XBPM – Bond Program Manager	101,834	0	0	0	0
312XXDM – Design Manager	244,807	0	0	0	0
316XAOR – A/E of Record (AOR)	236,133	0	0	0	0
320XXCM – Construction Manager	0	120,039	120,039	0	0
324XSPC – Specialty Consultants	0	422,014	422,014	0	0
340PRNT – Printing Costs	4,908	0	0	0	0
344XHAZ – Hazardous Materials	166,054	0	0	0	0
Construction					
500XXBB – General Construction	2,240,353	1,509,560	1,509,560	0	(0)
36201377-03 – PVHS Demo Existing Bldgs Total	3,160,142	2,051,612	2,051,612	0	(0)
36201377-04 – PVHS Hillside Stabilization					
Pre-Design					
204XGEO – Geotechnical Report	428,300	168,949	168,949	0	0
Design					



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

Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
300XBPM – Bond Program Manager	86,383	0	0	0	0
312XXDM – Design Manager	38,008	0	0	0	0
316XAOR – A/E of Record (AOR)	215,127	0	0	0	0
320XXCM – Construction Manager	0	97,395	97,395	0	0
324XSPC – Specialty Consultants	27,840	119,090	119,090	0	0
328XDSA – DSA Fees	13,500	15,783	15,783	0	0
340PRNT – Printing Costs	3,913	0	0	0	0
344XHAZ – Hazardous Materials	83,406	0	0	0	0
348XOPL – Other Planning Costs	0	4,996	4,996	0	0
Construction Services					
400XMAT – Material Testing	0	11,618	11,618	0	0
404IDSA – DSA Inspectors	0	9,120	9,120	0	0
420OSVC – Other Services	0	15,941	15,941	0	0
Construction					
500XXBB – General Construction	1,900,418	1,783,434	1,743,490	0	39,944
36201377-04 – PVHS Hillside Stabilization Total	2,796,895	2,226,325	2,186,381	0	39,944
36201377-05 – PVHS Main Campus					
Pre-Design					
200XSRV – Site Surveys	0	6,629	6,629	0	0
204XGEO – Geotechnical Report	0	297,500	198,020	138,980	(39,500)
Design					
308XXGC – General Conditions	1,100,000	423,152	423,152	0	0
312XXDM – Design Manager	0	212,860	212,860	0	0
316XAOR – A/E of Record (AOR)	4,642,557	0	0	0	0
320XXCM – Construction Manager	2,800,000	2,800,000	793,533	1,950,188	56,280
324XSPC – Specialty Consultants	1,150,000	1,150,000	346,959	453,088	349,952
328XDSA – DSA Fees	0	497,178	497,178	0	0
332XCDE – CDE Fees	0	57,701	57,701	0	0
340PRNT – Printing Costs	150,000	150,000	2,278	0	147,722
348XOPL – Other Planning Costs	0	273,929	273,929	0	0
Construction Services					
400XMAT – Material Testing	900,000	900,000	291,784	492,541	115,675
404IDSA – DSA Inspectors	1,500,000	1,000,000	300,347	536,440	163,213
410CMMS – Commissioning	107,443	107,443	5,170	98,427	3,846
412INSP – Special Inspections	0	22,984	22,984	0	0
420OSVC – Other Services	750,000	750,000	489,669	0	260,331
Construction					
500XXBB – General Construction	(21,052,501)	138,603,100	22,194,538	107,825,196	8,583,366
508XCTC – Other Construction	4,100,000	4,100,000	3,600	0	4,096,400
512XFFE – Supplies, FF&E	2,300,000	2,300,000	0	0	2,300,000
516TECH – Technology	1,800,000	1,800,000	0	0	1,800,000
520XXTH – Temporary Housing	1,800,000	1,800,000	720,907	0	1,079,093
36201377-05 – PVHS Main Campus Total	2,047,499	157,252,476	26,841,238	111,494,860	18,916,378
36201377-06 – PVHS Demolition Portables					
Design					
300XBPM – Bond Program Manager	57,950	0	0	0	0
312XXDM – Design Manager	25,498	0	0	0	0
316XAOR – A/E of Record (AOR)	144,742	0	0	0	0
320XXCM – Construction Manager	48,214	48,214	0	0	48,214
324XSPC – Specialty Consultants	25,000	25,000	0	0	25,000
340PRNT – Printing Costs	25,000	25,000	0	0	25,000
344XHAZ – Hazardous Materials	150,000	150,000	0	0	150,000



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

Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
Construction Services					
420OSVC – Other Services	151,832	151,832	0	0	151,832
Construction					
500XXBB – General Construction	1,274,900	1,274,900	0	0	1,274,900
520XXTH – Temporary Housing	200,000	2,486,859	2,486,859	0	0
36201377-06 – PVHS Demolition Portables Total	2,103,136	4,161,806	2,486,859	0	1,674,947
36201377-07 – PVHS Fields & Field Houses					
Design					
300XBPM – Bond Program Manager	657,350	0	0	0	0
312XXDM – Design Manager	289,234	0	0	0	0
316XAOR – A/E of Record (AOR)	1,641,862	0	0	0	0
320XXCM – Construction Manager	546,915	546,915	0	0	546,915
328XDSA – DSA Fees	103,250	103,250	0	0	103,250
340PRNT – Printing Costs	1,972	1,972	0	0	1,972
344XHAZ – Hazardous Materials	7,231	7,231	0	0	7,231
348XOPL – Other Planning Costs	53,903	53,903	0	0	53,903
Construction Services					
400XMAT – Material Testing	42,070	42,070	0	0	42,070
420OSVC – Other Services	1,545,426	1,545,426	0	0	1,545,426
Construction					
500XXBB – General Construction	14,461,700	14,461,700	0	0	14,461,700
512XFFE – Supplies, FF&E	500,000	500,000	0	0	500,000
36201377-07 – PVHS Fields & Field Houses Total	19,850,913	17,262,467	0	0	17,262,467
36201377-08 – PVHS Video Surveillance					
Design					
324XSPC – Specialty Consultants	0	34,500	34,500	0	0
Construction					
516TECH – Technology	0	322,768	322,768	0	0
36201377-08 – PVHS Video Surveillance Total	0	357,268	357,268	0	0
36201377-09 – PVHS Hillside Stabilization					
Pre-Design					
200XSRV – Site Surveys	0	13,440	13,440	0	0
36201377-09 – PVHS Hillside Stabilization Total	0	13,440	13,440	0	0
36201377-10 – PVHS Off-Site Parking					
Pre-Design					
200XSRV – Site Surveys	0	42,845	42,845	0	0
204XGEO – Geotechnical Report	0	10,500	10,500	0	0
Design					
324XSPC – Specialty Consultants	0	50,796	50,796	0	0
348XOPL – Other Planning Costs	0	201,194	201,194	0	0
Construction					
500XXBB – General Construction	0	935,248	935,248	0	0
36201377-10 – PVHS Off-Site Parking Total	0	1,240,584	1,240,584	0	0
36201394-00 – PVHS District Wide Tech					
Construction					
500XXBB – General Construction	1,000,000	0	0	0	0
36201394-00 – PVHS District Wide Tech Total	1,000,000	0	0	0	0
36201397-00 – PVHS Furniture & Equipment					



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

Report # 7

Projects	Original Budget	Current Budget	Actuals	Committed	Balance
Construction					
512XFFE – Supplies, FF&E	900,000	36,520	36,520	0	0
36201397-00 – PVHS Furniture & Equipment Total	900,000	36,520	36,520	0	0
2010 Measure D Projects Total	121,900,000	214,200,000	61,217,087	115,487,749	37,495,164
2012 Measure E Projects					
36210045-04 – PVHS Tech Communication					
Construction					
516TECH – Technology	0	559,109	559,109	0	(0)
36210045-04 – PVHS Tech Communication Total	0	559,109	559,109	0	(0)
2012 Measure E Projects Total	0	559,109	559,109	0	(0)
Grand Total	124,040,286	217,108,689	64,354,671	115,487,749	37,266,269



Fund 21 Cash Flow May 2017

Fiscal 2016-2017

Report 8

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 131,711,700.65	128,475,618.83	\$ 122,359,151.09	\$ 119,750,768.47	\$ 111,457,185.18	\$ 102,104,025.96
B. RECEIPTS							
Other Local Revenue	8600-8799	0	-		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

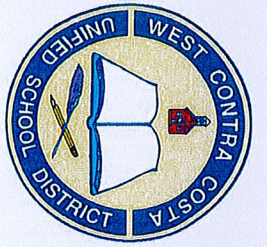


Fund 21 Cash Flow May 2017

Fiscal 2016-2017

	Object	Fiscal 2016-2017					
		January	February	March	April	May	June
A. BEGINNING CASH		\$ 100,867,091.93	95,080,451.47	\$ 89,689,067.36	\$ 86,461,155.81	\$ 85,717,669.50	\$ 82,020,276.79
B. RECEIPTS							
Other Local Revenue	8600-8799	305,170.21		0.00	272,168.18	0.00	35,000.00
All Other Financing Sources	8930-8999						
TOTAL RECEIPTS		305,170.21	-	0.00	272,168.18	0.00	35,000.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	121,288.56	124,891.31	111,827.99	112,160.37	125,648.24	124,518.00
Employee Benefits	3000-3999	51,477.69	51,860.33	48,586.54	48,359.23	53,203.76	57,038.00
Books & Supplies	4000-4999	668,772.89	260,071.39	173,015.76	67.92	11,071.03	50,000.00
Services	5000-5999	335,708.36	80,219.44	264,508.06	288,898.80	(32,642.59)	250,000.00
Capital Outlay	6000-6999	4,739,181.97	4,731,050.03	2,565,815.36	447,103.47	3,632,365.15	3,300,000.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		5,916,429.47	5,248,092.50	3,163,753.71	896,589.79	3,789,645.59	3,781,556.00
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(123,413.66)	(373,546.64)	(121,826.35)	(79,968.70)	(126,587.06)	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		(123,413.66)	(373,546.64)	(121,826.35)	(79,968.70)	(126,587.06)	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	51,967.54	(230,255.03)	(57,668.51)	39,096.00	(218,839.94)	0.00
Subtotal Liabilities		51,967.54	(230,255.03)	(57,668.51)	39,096.00	(218,839.94)	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(175,381.20)	(143,291.61)	(64,157.84)	(119,064.70)	92,252.88	0.00
E. NET INCREASE/DECREASE		(5,786,640.46)	(5,391,384.11)	(3,227,911.55)	(743,486.31)	(3,697,392.71)	(3,746,556.00)
F. ENDING CASH		\$ 95,080,451.47	89,689,067.36	\$ 86,461,155.81	\$ 85,717,669.50	\$ 82,020,276.79	\$ 78,273,720.79

NOTE: For March-June balance includes LAIF Investment \$20,000,000



Fund 21 Cash Flow July 2017

Fiscal 2017-2018

Object	July	August	September	October	November	December
A. BEGINNING CASH	\$ 78,273,720.79	\$ 72,159,622.86	\$ 70,248,665.10	\$ 63,796,449.59	\$ 57,154,632.08	\$ 50,119,342.06
B. RECEIPTS						
Other Local Revenue	8600-8799	0.00		250,000.00	0.00	0.00
All Other Financing Sources	8930-8999	4,119,271.00	4,119,271.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,119,271.00	4,119,271.00	250,000.00	0.00	0.00
C. DISBURSEMENTS						
Classified Salaries	2000-2999	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00
Employee Benefits	3000-3999	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00
Books & Supplies	4000-4999	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
Services	5000-5999	339,459.45	297,792.79	297,792.79	457,299.56	457,799.56
Capital Outlay	6000-6999	5,562,793.81	5,520,591.31	5,942,578.06	6,222,673.28	6,364,645.78
Interfund Transfers Out	7600-7629			0.00		-
TOTAL DISBURSEMENTS		6,114,097.93	6,030,228.76	6,452,215.51	6,891,817.51	7,035,290.01
D. BALANCE SHEET TRANSACTIONS						
Assets						
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	-			
Subtotal Assets		0.00	0.00	0.00	0.00	0.00
Liabilities						
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE	(6,114,097.93)	(1,910,957.76)	(6,452,215.51)	(6,641,817.51)	(7,035,290.01)	(7,000,109.51)
F. ENDING CASH	\$ 72,159,622.86	\$ 70,248,665.10	\$ 63,796,449.59	\$ 57,154,632.08	\$ 50,119,342.06	\$ 43,119,232.55



Fund 21 Cash Flow July 2017

Fiscal 2017-18

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 43,119,232.55	\$ 37,102,356.29	\$ 156,367,053.46	\$ 149,859,891.87	\$ 141,014,681.46	\$ 131,867,465.04
B. RECEIPTS							
Other Local Revenue	8600-8799	300,000.00		0.00	300,000.00	0.00	0.00
All Other Financing Sources	8930-8999		126,086,931.00	-		-	
TOTAL RECEIPTS		300,000.00	126,086,931.00	0.00	300,000.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00	140,657.00
Employee Benefits	3000-3999	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00	69,271.00
Books & Supplies	4000-4999	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	2,246,622.67
Services	5000-5999	455,151.23	954,936.94	453,936.94	456,769.94	458,769.94	458,270.94
Capital Outlay	6000-6999	5,649,880.37	5,655,452.22	5,841,379.97	8,476,595.81	8,476,601.81	8,498,623.81
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		6,316,876.26	6,822,233.83	6,507,161.58	9,145,210.42	9,147,216.42	11,413,445.42
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(6,016,876.26)	119,264,697.17	(6,507,161.58)	(8,845,210.42)	(9,147,216.42)	(11,413,445.42)
F. ENDING CASH		\$ 37,102,356.29	\$ 156,367,053.46	\$ 149,859,891.87	\$ 141,014,681.46	\$ 131,867,465.04	\$ 120,454,019.62

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

Report 10

	ADOPTED BUDGET	REVISED BUDGET	MAY ACTUALS	YTD ACTUALS	PERCENTAGE OF BUDGET	TOTAL BALANCE
Interest Income	\$ -	\$ 834,204	\$ -	834,204	100.00%	\$ -
All Other Income	\$ -		\$ -	-		\$ -
TOTAL REVENUES	\$ -	\$ 834,204	\$ -	834,204		\$ -
Certificated Salaries						
Certificated Salaries	\$ -		\$ -	\$ -		\$ -
Classified Salaries	1,494,226	1,509,035	125,648	1,306,277	86.56%	\$ 202,758
Employee Benefits	684,449	687,956	53,204	558,073	81.12%	\$ 129,883
Books and Supplies	7,535,000	9,297,891	11,071	7,223,959	77.69%	\$ 2,073,932
Services, Other Operating Exps.	9,332,433	8,778,453	(32,643)	3,607,569	41.10%	\$ 5,170,884
Capital Outlay	68,988,670	85,654,672	3,632,365	33,158,187	38.71%	\$ 52,496,485
Other Outgo	-	-	-	-		\$ -
Indirect/Direct Support Costs	-	-	-	-		\$ -
TOTAL EXPENDITURES	\$ 88,034,778	\$ 105,928,007	\$ 3,789,646	\$ 45,854,065	43.29%	\$ 60,073,942
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	(\$88,034,778)	(\$105,093,803)	(\$3,789,646)	(\$45,019,861)		(\$60,073,942)
OTHER FINANCING SOURCES/USES						
Transfer In (8910-8929)	\$ -		\$ 0	\$ 0		\$ -
Transfer Out (7610-7629)	\$ -		\$ 0	\$ 0		\$ -
Bond Proceeds (8930-8979)	\$ -		\$ 0	\$ 0		\$ -
Contributions (8980-8999)	\$ -		\$ 0	\$ 0		\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (88,034,778)	\$ (105,093,803)	\$ (3,789,646)	\$ (45,019,861)		\$ (60,073,942)
FUND BALANCE, RESERVES						
Beginning Balance July1	\$126,941,178	\$ 126,941,178				
Audit Adjustment	-	-				
Ending Balance, June 30	\$ 38,906,400	\$ 21,847,375				
COMPONENTS OF ENDING BALANCE						
Reserved Amounts:						
Assigned			\$ 0	\$ 0		
Restricted Ending Balance	38,906,400	21,847,375	\$ 0	\$ 0		
TOTAL	\$ 38,906,400	\$ 21,847,375	\$ 0	\$ 0		



Project Budget Report

Fiscal 2017 ending May, 2017

Report #11

Project	Budget	May	Actuals	Encumbered	Balance
Location 105 – CHAVEZ	79,565	0	0	0	79,565
10510161-00 – CHAVEZ NEW DROP OFF	79,565	0	0	0	79,565
200 - SITE SURVEYS	7,500	0	0	0	7,500
204 - GEOTECHNICAL REPORT	5,000	0	0	0	5,000
316 - A/E OF RECORD (AOR)	40,000	0	0	0	40,000
324 - SPECIALTY CONSULTANTS	4,024	0	0	0	4,024
328 - DSA FEES	12,212	0	0	0	12,212
340 - PRINTING COSTS	724	0	0	0	724
344 - HAZARDOUS MATERIALS	3,085	0	0	0	3,085
348 - OTHER PLANNING COSTS	1,500	0	0	0	1,500
400 - MATERIAL TESTING	2,020	0	0	0	2,020
404 - DSA INSPECTORS	2,000	0	0	0	2,000
418 - STORMWATER PREVENTION	1,500	0	0	0	1,500
Location 112 – CORONADO	121,420	7,046	(18,954)	4,252	136,121
11201341-00 – CORONADO NEW SCHOOL	121,420	7,046	(18,954)	4,252	136,121
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	0	6,745
412 - SPECIAL INSPECTIONS	2,000	0	2,000	0	0
420 - OTHER SERVICES	3,359	0	0	1,911	1,449
500 - GENERAL CONSTRUCTION	99,727	0	0	0	99,727
512 - FURNITURE & FIXTURES	7,047	7,046	7,046	0	1
Location 115 – DOVER	1,800	0	1,800	0	0
11510093-00 – DOVER SYNTHETIC PLAYFIELD	1,800	0	1,800	0	0
316 - A/E OF RECORD (AOR)	1,800	0	1,800	0	0
Location 122 – HIGHLAND	236,490	0	0	0	236,490
12210158-00 – HIGHLAND MASTER PLAN PROJE	236,490	0	0	0	236,490
200 - SITE SURVEYS	1,238	0	0	0	1,238
204 - GEOTECHNICAL REPORT	4,072	0	0	0	4,072
316 - A/E OF RECORD (AOR)	54,534	0	0	0	54,534
340 - PRINTING COSTS	967	0	0	0	967
344 - HAZARDOUS MATERIALS	4,114	0	0	0	4,114
400 - MATERIAL TESTING	2,694	0	0	0	2,694
404 - DSA INSPECTORS	9,768	0	0	0	9,768
418 - STORMWATER PREVENTION	2,000	0	0	0	2,000
500 - GENERAL CONSTRUCTION	131,106	0	0	0	131,106
508 - OTHER CONSTRUCTION	25,997	0	0	0	25,997



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Location 125 – GRANT	246,969	3,150	13,912	1,500	231,557
12501612-04 – GRANT FIRE ALARM/INTRUSION	0	0	(488)	0	488
316 - A/E OF RECORD (AOR)	0	0	(488)	0	488
12510159-00 – GRANT STUDENT/STAFF RESTRO	246,969	3,150	14,400	1,500	231,069
116 - SITE IMPROVEMENTS	12,436	0	0	0	12,436
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)	67,564	4,300	14,400	1,500	51,664
328 - DSA FEES	1,150	(1,150)	0	0	1,150
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	45,680	0	0	0	45,680
520 - TEMPORARY HOUSING	103,170	0	0	0	103,170
Location 132 – KING	137,005	0	20,614	0	116,391
13201204-12 – KING SEISMIC EVALUATION	137,005	0	13,437	0	123,568
324 - SPECIALTY CONSULTANTS	137,005	0	13,437	0	123,568
13210113-00 – KING ES FLOORING REPLACEMENT	0	0	7,177	0	(7,177)
508 - OTHER CONSTRUCTION	0	0	7,177	0	(7,177)
Location 135 – LINCOLN	1,000,000	0	870	2,353	996,777
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	996,777
324 - SPECIALTY CONSULTANTS	1,560	0	870	690	1
508 - OTHER CONSTRUCTION	996,776	0	0	0	996,776
Location 144 – NYSTROM	8,989,009	244,750	5,744,741	667,924	2,576,343
14401205-00 – NYSTROM PH 1 MULTIPURPOSE	44,503	8,285	22,852	21,650	1
316 - A/E OF RECORD (AOR)	44,503	8,285	22,852	21,650	1
14401205-01 – NYSTROM DEMO PORTABLE/SITE	133,210	0	0	0	133,210
420 - OTHER SERVICES	97,310	0	0	0	97,310
508 - OTHER CONSTRUCTION	35,900	0	0	0	35,900
14401205-02 – NYSTROM 3B RENOVATE CLASSR	8,693,862	236,465	5,607,837	617,024	2,469,001
200 - SITE SURVEYS	6,625	0	5,474	1,025	126
204 - GEOTECHNICAL REPORT	23,117	3,787	19,761	3,356	0
316 - A/E OF RECORD (AOR)	44,645	0	43,925	0	720



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320 - CONSTRUCTION MANAGER	211,318	0	191,471	0	19,847
324 - SPECIALTY CONSULTANTS	181,079	0	132,402	48,677	0
348 - OTHER PLANNING COSTS	3,681	0	12,043	0	(8,362)
400 - MATERIAL TESTING	24,572	0	6,613	17,958	1
404 - DSA INSPECTORS	104,637	0	101,460	3,177	0
410 - COMMISSIONING	5,785	0	3,785	2,000	0
420 - OTHER SERVICES	69,430	5,234	75,549	0	(6,119)
500 - GENERAL CONSTRUCTION	7,072,782	179,712	4,099,383	518,977	2,454,422
508 - OTHER CONSTRUCTION	116,591	44,363	116,591	0	1
512 - FURNITURE & FIXTURES	548,680	0	546,982	1,697	1
516 - TECHNOLOGY EQUIPMENT	280,920	3,369	252,399	20,157	8,364
14401205-09 – NYSTROM PH2 INTERIM HOUSIN	33,632	0	59,501	0	(25,869)
420 - OTHER SERVICES	26,045	0	26,044	0	1
520 - TEMPORARY HOUSING	7,587	0	33,457	0	(25,870)
14401205-11 – NYSTROM ABATEMNT & DEMOLI	11,178	0	11,178	0	0
324 - SPECIALTY CONSULTANTS	11,178	0	11,178	0	0
14401205-12 – NYSTROM INTERIM CAMPUS DE	29,250	0	0	29,250	0
420 - OTHER SERVICES	29,250	0	0	29,250	0
14410045-01 – NYSTROM TECH WIRELESS	43,374	0	33,161	0	10,213
420 - OTHER SERVICES	43,374	0	33,161	0	10,213
14410148-01 – NYSTROM WIRELESS	0	0	10,212	0	(10,212)
420 - OTHER SERVICES	0	0	10,212	0	(10,212)
Location 145 – OLINDA	130,179	0	0	0	130,179
14510160-00 – OLINDA MASTER PLAN PROJECT	130,179	0	0	0	130,179
200 - SITE SURVEYS	4,000	0	0	0	4,000
204 - GEOTECHNICAL REPORT	7,500	0	0	0	7,500
316 - A/E OF RECORD (AOR)	84,479	0	0	0	84,479
324 - SPECIALTY CONSULTANTS	6,716	0	0	0	6,716
328 - DSA FEES	2,000	0	0	0	2,000
340 - PRINTING COSTS	3,000	0	0	0	3,000
344 - HAZARDOUS MATERIALS	4,000	0	0	0	4,000
348 - OTHER PLANNING COSTS	2,000	0	0	0	2,000
404 - DSA INSPECTORS	12,209	0	0	0	12,209
408 - LABOR COMPLIANCE	3,275	0	0	0	3,275
418 - STORMWATER PREVENTION	1,000	0	0	0	1,000



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Location 146 – OHLONE	489,611	0	62,241	400,628	26,742
14601206-00 – OHLONE PORTABLE REMOVAL/P	358,340	0	4,653	353,686	1
316 - A/E OF RECORD (AOR)	358,340	0	4,653	353,686	1
14601206-02 – OHLONE PORTABLE CAMPUS	57,588	0	57,588	0	0
520 - TEMPORARY HOUSING	57,588	0	57,588	0	0
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)	44,350	0	0	0	44,350
340 - PRINTING COSTS	600	0	0	0	600
344 - HAZARDOUS MATERIALS	20,650	0	0	0	20,650
400 - MATERIAL TESTING	2,694	0	0	0	2,694
418 - STORMWATER PREVENTION	2,500	0	0	0	2,500
508 - OTHER CONSTRUCTION	5,000	0	0	0	5,000
Location 157 – STEGE	56,001	0	56,000	0	1
15701381-02 – STEGE CAMPUS REPLACEMENT	56,001	0	56,000	0	1
316 - A/E OF RECORD (AOR)	56,001	0	56,000	0	1
Location 160 – VALLEY VIEW	245,435	(314,097)	102,551	165,858	(22,975)
16001382-03 – VALLEY VIEW CAMPUS REPLACE	0	0	1,220	64,800	(66,020)
324 - SPECIALTY CONSULTANTS	0	0	1,220	64,800	(66,020)
16001382-04 – VALLEY VIEW RFP FOR PORTABLE	116,617	(314,097)	62,776	52,155	1,686
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	0	5,925
348 - OTHER PLANNING COSTS	691	0	691	0	1
400 - MATERIAL TESTING	1,722	0	0	1,721	1
420 - OTHER SERVICES	18,786	0	18,786	0	0
500 - GENERAL CONSTRUCTION	1	0	0	0	1
508 - OTHER CONSTRUCTION	17,990	0	22,330	0	(4,340)
516 - TECHNOLOGY EQUIPMENT	2,803	0	0	2,803	0
520 - TEMPORARY HOUSING	22,832	(314,097)	0	22,831	1



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16001382-05 – VALLEY VIEW EXIST CAMPUS DE	0	0	33,096	48,904	(82,000)
316 - A/E OF RECORD (AOR)	0	0	33,096	48,904	(82,000)
16010153-00 – VALLEY VIEW OLD CAMPUS DEM	128,818	0	5,459	0	123,359
200 - SITE SURVEYS	4,005	0	0	0	4,005
204 - GEOTECHNICAL REPORT	4,926	0	0	0	4,926
316 - A/E OF RECORD (AOR)	95,027	0	0	0	95,027
324 - SPECIALTY CONSULTANTS	2,500	0	0	0	2,500
328 - DSA FEES	5,460	0	5,459	0	1
340 - PRINTING COSTS	1,000	0	0	0	1,000
344 - HAZARDOUS MATERIALS	10,000	0	0	0	10,000
348 - OTHER PLANNING COSTS	2,472	0	0	0	2,472
418 - STORMWATER PREVENTION	2,000	0	0	0	2,000
420 - OTHER SERVICES	1,428	0	0	0	1,428
Location 165 – WILSON	231,674	5,500	5,500	127,250	98,924
16510170-00 – WILSON MASTER PLAN PROJECT	231,674	5,500	5,500	127,250	98,924
204 - GEOTECHNICAL REPORT	34,500	0	0	34,500	0
316 - A/E OF RECORD (AOR)	159,084	0	0	92,750	66,334
324 - SPECIALTY CONSULTANTS	30,674	5,500	5,500	0	25,174
340 - PRINTING COSTS	1,000	0	0	0	1,000
420 - OTHER SERVICES	6,416	0	0	0	6,416
Location 206 – CRESPI JR HIGH	1,068,261	63,864	260,954	317,634	489,673
20610148-01 – CRESPI INFRASTRUCTURE TECH	494,343	127	162,908	310,005	21,430
516 - TECHNOLOGY EQUIPMENT	494,343	127	162,908	310,005	21,430
20610154-00 – CRESPI MS GYM	573,918	63,737	98,046	7,630	468,243
200 - SITE SURVEYS	7,500	0	0	6,400	1,100
204 - GEOTECHNICAL REPORT	47,525	521	34,829	71	12,625
220 - OTHER PRE-DESIGN TESTS	952	0	0	0	952
316 - A/E OF RECORD (AOR)	257,500	63,216	63,216	1,159	193,125
328 - DSA FEES	12,212	0	0	0	12,212
348 - OTHER PLANNING COSTS	5,255	0	0	0	5,255
400 - MATERIAL TESTING	48,000	0	0	0	48,000
500 - GENERAL CONSTRUCTION	162,974	0	0	0	162,974
508 - OTHER CONSTRUCTION	32,000	0	0	0	32,000
Location 210 – HELMS MIDDLE	500	0	0	500	0
21001101-04 – HELMS INCREMENT 2 NEW SCH	500	0	0	500	0
324 - SPECIALTY CONSULTANTS	500	0	0	500	0



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Location 214 – KOREMATSU MIDDLE	2,652,962	701,518	1,188,257	218,289	1,246,416
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	2,651,937	701,518	1,187,232	218,289	1,246,416
204 - GEOTECHNICAL REPORT	20,126	2,058	5,568	2,658	11,900
216 - CCTV SEWER/DRAIN LINE	5,300	0	4,700	600	0
316 - A/E OF RECORD (AOR)	37,435	95	3,527	15,407	18,501
320 - CONSTRUCTION MANAGER	53,159	0	52,848	0	311
324 - SPECIALTY CONSULTANTS	16	0	0	0	16
348 - OTHER PLANNING COSTS	35,752	0	27,587	0	8,165
404 - DSA INSPECTORS	30	0	0	0	30
412 - SPECIAL INSPECTIONS	106,361	0	1,032	105,329	0
420 - OTHER SERVICES	99,298	8,320	94,586	5,108	(396)
500 - GENERAL CONSTRUCTION	1,657,152	691,045	863,740	0	793,412
508 - OTHER CONSTRUCTION	363,356	0	42,918	0	320,438
512 - FURNITURE & FIXTURES	225,540	0	88,405	81,386	55,749
516 - TECHNOLOGY EQUIPMENT	48,412	0	2,322	7,800	38,290
Location 352 – DE ANZA HIGH	285,070	12,736	31,553	89,086	164,430
35201208-01 – DE ANZA REPLACEMENT CAMPU	19,865	0	(2,286)	676	21,475
324 - SPECIALTY CONSULTANTS	19,188	0	0	0	19,188
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	12,736	33,840	88,410	90,976
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	12,736	12,736	0	69,610
400 - MATERIAL TESTING	1,695	0	0	0	1,695
404 - DSA INSPECTORS	580	0	0	0	580
420 - OTHER SERVICES	6,794	0	4,214	2,579	1
512 - FURNITURE & FIXTURES	0	0	16,889	0	(16,889)
516 - TECHNOLOGY EQUIPMENT	3,128	0	0	1,484	1,644
35201221-00 – DE ANZA HS 2005J TECHNOLOGY	51,979	0	0	0	51,979
420 - OTHER SERVICES	51,979	0	0	0	51,979
Location 354 – EL CERRITO HIGH	1,549,281	860	1,104,942	82,439	361,900
35401104-13 – EL CERRITO SEISMIC EVALUATIO	60,669	0	33,148	27,521	1
324 - SPECIALTY CONSULTANTS	48,669	0	21,148	27,521	1



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328 - DSA FEES	12,000	0	12,000	0	0
35401348-00 – EL CERRITO PH5 STADIUM	1,488,612	860	1,071,794	54,918	361,900
204 - GEOTECHNICAL REPORT	7,459	0	0	0	7,459
316 - A/E OF RECORD (AOR)	41,085	0	21,889	19,195	0
320 - CONSTRUCTION MANAGER	560	0	0	0	560
324 - SPECIALTY CONSULTANTS	10,909	0	440	3,760	6,709
328 - DSA FEES	41,307	0	41,306	0	1
400 - MATERIAL TESTING	1,179	0	0	0	1,179
404 - DSA INSPECTORS	950	0	0	0	950
420 - OTHER SERVICES	20,380	0	5,708	14,672	0
500 - GENERAL CONSTRUCTION	1,235,618	0	886,925	6,372	342,321
508 - OTHER CONSTRUCTION	25,976	860	24,969	1,007	0
512 - FURNITURE & FIXTURES	97,743	0	90,556	7,186	1
516 - TECHNOLOGY EQUIPMENT	5,446	0	0	2,726	2,720
Location 358 – GREENWOOD ACADEMY	683,899	0	81,300	260,967	341,632
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	260,967	341,632
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	0	2,121
420 - OTHER SERVICES	64,697	0	41,908	16,870	5,919
500 - GENERAL CONSTRUCTION	333,590	0	0	0	333,590
512 - FURNITURE & FIXTURES	53,042	0	0	53,042	0
516 - TECHNOLOGY EQUIPMENT	36,413	0	36,412	0	1
Location 360 – KENNEDY HIGH	464,332	0	426,368	1,188	36,776
36010148-03 – KENNEDY HS TECH INFRASTRUCT	464,332	0	426,368	1,188	36,776
516 - TECHNOLOGY EQUIPMENT	464,332	0	426,368	1,188	36,776
Location 362 – PINOLE VALLEY HIGH	69,116,594	2,659,973	25,417,470	36,809,674	6,889,450
36201377-00 – PVHS PROGRAM COST	1,165,803	212,205	858,894	299,770	7,139
316 - A/E OF RECORD (AOR)	1,165,803	212,205	858,894	292,958	13,951
324 - SPECIALTY CONSULTANTS	0	0	0	6,812	(6,812)
36201377-01 – PVHS DETENTION BASIN & PAVI	5,985	0	4,985	0	1,000
204 - GEOTECHNICAL REPORT	5,985	0	4,985	0	1,000
36201377-02 – PVHS INTERIM CAMPUS	29,530	0	29,530	750	(750)
328 - DSA FEES	29,530	0	29,530	0	0



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420 - OTHER SERVICES	0	0	0	750	(750)
36201377-04 – PVHS HILLSIDE STABILIZATION	40,224	0	0	0	40,224
404 - DSA INSPECTORS	280	0	0	0	280
500 - GENERAL CONSTRUCTION	39,944	0	0	0	39,944
36201377-05 – PVHS NEW CAMPUS	67,875,052	2,447,768	24,524,062	36,509,153	6,841,837
204 - GEOTECHNICAL REPORT	150,114	35,767	132,164	12,594	5,356
308 - GENERAL CONDITIONS & REIMB	1,182,564	0	0	0	1,182,564
316 - A/E OF RECORD (AOR)	1,805	0	0	0	1,805
320 - CONSTRUCTION MANAGER	1,120,000	180,780	724,288	395,713	0
324 - SPECIALTY CONSULTANTS	494,948	29,044	90,897	361,367	42,684
332 - CDE FEES	57,702	0	57,701	0	1
348 - OTHER PLANNING COSTS	15,498	0	12,522	0	2,976
400 - MATERIAL TESTING	339,875	72,902	291,784	48,090	1
404 - DSA INSPECTORS	327,388	30,000	248,240	79,147	1
410 - COMMISSIONING	42,433	0	2,625	39,807	1
412 - SPECIAL INSPECTIONS	93,598	0	0	0	93,598
420 - OTHER SERVICES	373,093	0	44,795	0	328,298
500 - GENERAL CONSTRUCTION	60,289,203	2,096,625	22,194,538	35,572,435	2,522,230
508 - OTHER CONSTRUCTION	1,686,831	2,650	3,600	0	1,683,231
512 - FURNITURE & FIXTURES	920,000	0	0	0	920,000
520 - TEMPORARY HOUSING	780,000	0	720,907	0	59,093
Location 364 – RICHMOND HIGH	2,585,136	0	946,561	666,469	972,106
36401210-00 – RICHMOND NEW STADIUM&EVE	572,011	0	0	572,010	1
316 - A/E OF RECORD (AOR)	572,011	0	0	572,010	1
36401380-08 – RICHMOND CHILD CARE HLTH CE	74,617	0	(548)	74,617	548
412 - SPECIAL INSPECTIONS	74,617	0	(548)	74,617	548
36410084-00 – RICHMOND FIRE ALARM UPGRA	1,702,016	0	946,455	19,842	735,718
316 - A/E OF RECORD (AOR)	3,500	0	3,500	0	0
320 - CONSTRUCTION MANAGER	56,621	0	39,870	16,751	0
324 - SPECIALTY CONSULTANTS	12,092	0	9,000	3,091	1
328 - DSA FEES	9,550	0	9,549	0	1
404 - DSA INSPECTORS	19,680	0	18,480	0	1,200
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)



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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
Location 615 – OPERATIONAL SUPPT SRVS	2,620,176	172,175	1,375,008	522,061	723,108
61501219-00 – PROGRAM COORDINATION MSR	0	0	0	19,081	(19,081)
756 - SECURITY	0	0	0	19,081	(19,081)
61501396-00 – CENTRAL PROG COORDINATION	1,772,525	157,594	971,608	340,242	460,675
328 - DSA FEES	0	0	750	0	(750)
404 - DSA INSPECTORS	60,000	18,960	36,060	23,940	0
700 - BOND PROGRAM MANAGER	620,890	22,298	381,509	64,505	174,876
708 - GENERAL CONDITIONS	2,000	0	(3,686)	0	5,686
712 - MASTER PLANNING	32,232	0	27,275	4,957	0
714 - DSA FEES	63,431	35,861	39,884	0	23,547
716 - FURNITURE & FIXTURES	4,714	0	4,714	0	0
720 - TECHNOLOGY EQUIPMENT	2,891	0	605	2,285	1
728 - OPSC CONSULTANT	64,756	0	744	3,092	60,921
732 - LABOR COMPLIANCE	174,473	1,460	51,901	59,739	62,833
736 - SPECIALTY CONSULTANTS	597,694	79,993	408,903	178,339	10,452
744 - POSTAGE	30	0	30	0	0
752 - PRINTING COSTS	21,640	0	17,114	2,955	1,571
764 - OTHER SERVICES	127,774	(977)	5,805	430	121,538
61501396-01 – CENTRAL DISTRICT COST	349,651	1,581	113,058	47,569	189,024
832 - FURNITURE & FIXTURES	25,000	655	9,499	2,116	13,385
868 - OTHER SERVICES	324,651	925	103,559	45,453	175,639
61510057-00 – PRIMAVERA DESIGN & CONTROL	498,000	13,000	290,341	115,169	92,490
728 - OPSC CONSULTANT	3,698	0	0	0	3,698
736 - SPECIALTY CONSULTANTS	282,070	0	213,280	0	68,790
748 - LEGAL ADVERTISING	58,983	0	3,272	35,710	20,000
764 - OTHER SERVICES	153,249	13,000	73,788	79,459	2
Location 658 – HARMON KNOLLS CENTER	198,675	0	0	7,000	191,675
65810163-00 – HARMON KNOLLS TESTING & DE	198,675	0	0	7,000	191,675
200 - SITE SURVEYS	309	0	0	0	309
204 - GEOTECHNICAL REPORT	7,000	0	0	7,000	0
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	25,330	0	0	0	25,330



Project Budget Report

Fiscal 2017 ending May, 2017

Report #11

Project	Budget	May	Actuals	Encumbered	Balance
418 - STORMWATER PREVENTION	7,500	0	0	0	7,500
420 - OTHER SERVICES	3,000	0	0	0	3,000
500 - GENERAL CONSTRUCTION	101,265	0	0	0	101,265
504 - CONSTRUCTION CONTINGENCY	34,810	0	0	0	34,810
Location 669 – FACILIT-PLANG	1,818,079	114,002	1,416,556	315,217	86,306
66901396-01 – FOC DISTRICT COST	1,818,079	114,002	1,416,556	315,217	86,306
828 - ADMINISTRATIVE SUPPORT STAFF	1,336,079	113,245	1,113,486	212,131	10,462
836 - TECHNOLOGY EQUIPMENT	10,000	0	0	0	10,000
844 - FISCAL AUDIT	462,000	0	301,604	103,086	57,310
868 - OTHER SERVICES	10,000	756	1,465	0	8,535
Location 670 – DIRECTOR - BOND	600,851	58,097	505,168	119,524	(23,842)
67001396-01 – OPER ASSO SUP DISTRICT COST	600,851	58,097	505,168	119,524	(23,842)
828 - ADMINISTRATIVE SUPPORT STAFF	280,851	23,239	258,816	45,877	(23,842)
852 - LEGAL FEES	320,000	34,858	246,353	73,647	0
Location 677 – FISCAL SERVICES-CENTRAL O	713,561	49,768	525,966	116,553	71,042
67701396-01 – FISCAL DISTRICT COST	713,561	49,768	525,966	116,553	71,042
744 - POSTAGE	37	0	37	0	0
828 - ADMINISTRATIVE SUPPORT STAFF	580,061	42,368	484,529	112,553	(17,021)
844 - FISCAL AUDIT	22,600	0	0	0	22,600
856 - BOND FINANCE CONSULTANT	110,863	7,400	41,400	4,000	65,463
Location 686 – TECHNOLOGY -	9,605,472	10,304	6,584,686	87,544	2,933,242
68610045-03 – TECH DISTRICT NETWORK BACKB	5,598	0	0	5,598	0
840 - CONSULTANTS	5,598	0	0	5,598	0
68610045-05 – TECHNOLOGY COMPUTERS	7,500,000	0	113,596	44,326	7,342,077
836 - TECHNOLOGY EQUIPMENT	7,500,000	0	113,596	44,326	7,342,077
68610148-00 – TECHNOLOGY INFRASTRUCTURE	2,099,874	10,304	73,920	37,620	1,988,334
840 - CONSULTANTS	2,099,874	10,304	73,920	37,620	1,988,334
68610148-05 – COMPUTERS - COMMON CORE	0	0	6,397,170	0	(6,397,170)
836 - TECHNOLOGY EQUIPMENT	0	0	6,397,170	0	(6,397,170)
Grand Totals	105,928,007	3,789,646	45,854,066	40,983,911	19,090,031



A/P Check List

May, 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	151240	05/09/17	21-9748-5640-615	AR68183	04/30/17	435.32	FOC COPIERS - SERVICE MAINTENA
AA OFFICE EQUIPMENT CO INC	152187	05/31/17	21-9748-5640-615	AR67998	03/31/17	476.66	FOC COPIERS - SERVICE MAINTENA
ANDREW MIXER	151694	05/16/17	21-9748-5210-669	07/01/16-02/28/17	05/10/17	628.49	MILEAGE REIMB.
ARCHITECTS MA	150957	05/02/17	21-9745-6201-125	MA16.208-03	04/07/17	4,300.00	MASTER PLANNING - GRANT ES- AD
ARNTZ BUILDERS	151529	05/16/17	21-9745-6211-214	39	04/07/17	86,142.48	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	151530	05/16/17	21-9745-6211-214	38	04/07/17	88,188.67	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	151531	05/16/17	21-9745-6211-214	37	04/07/17	115,016.21	KOREMATSU MODERNIZATION/CONSTR
ARNTZ BUILDERS	152199	05/31/17	21-9745-6211-214	40	05/16/17	401,697.92	KOREMATSU MODERNIZATION/CONSTR
B-K MILL & FIXTURES, INC.	151539	05/16/17	21-9745-6219-144	17038	04/20/17	8,770.00	NYSTROM ES - WATER DAMAGE CABI
BAILEY FENCE COMPANY	151540	05/16/17	21-9745-6219-354	75042A	01/01/17	860.00	ECHS - STADIUM FENCING IMPROVE
CMRC CONSULTING	150992	05/02/17	21-9745-5890-615	1443	04/17/17	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CMRC CONSULTING	152236	05/31/17	21-9745-5890-615	1445	05/17/17	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CONTRAX FURNISHINGS	151297	05/09/17	21-9745-4300-112	92205	01/20/17	7,046.33	CORONADO ES- REPLACEMENT TABLE
CRUSADER FENCE CO INC	151576	05/16/17	21-9745-6219-144	24980	01/20/17	12,457.00	NYSTROM ES FENCING INSTALLATIO
CRUSADER FENCE CO INC	151576	05/16/17	21-9745-6219-144	25045	02/17/17	23,136.00	NYSTROM ES FENCING INSTALLATIO
D & D SECURITY ENTERPRISES	151310	05/09/17	21-9745-4360-144	DD933	07/15/16	3,369.44	NYSTROM ES-REMOVE/TRANSPORT IT
DAVILLIER SLOAN	152253	05/31/17	21-9748-5890-615	WCCUSD 2017-4 A	04/30/17	1,460.00	LABOR LAW COMPLIANCE SERVICES
DECOTECH SYSTEMS	152256	05/31/17	21-9748-6460-206	18	12/30/16	126.87	MULTI-SITES: KHS, RHS, CRESPI-
DECOTECH SYSTEMS	152257	05/31/17	21-9748-9570-000	16-RTN	05/24/17	65,703.31	Contract 1000001900 retainage 03/01/2
DIVISION OF STATE ARCHITECT	151022	05/02/17	21-9745-6205-615	01-111173	03/14/17	500.00	ECHS -RE EXAM FEES CK REQ ID 1
DIVISION OF STATE ARCHITECT	151023	05/02/17	21-9745-6205-615	01-105139	02/06/17	750.00	VERDE ES-RE EXAM FEES CK REQ I
DIVISION OF STATE ARCHITECT	151024	05/02/17	21-9745-6205-615	01-106750	03/14/17	750.00	PINOLE MS - DSA CK REQUEST ID
DIVISION OF STATE ARCHITECT	151025	05/02/17	21-9745-6205-615	01-105837	03/13/17	750.00	TARA HILLS ES - DSA CHECK REQU
DIVISION OF STATE ARCHITECT	151026	05/02/17	21-9745-6205-615	SH16-0014	07/07/16	2,880.03	ECHS - CCD FEES #111173 CK REQ
DIVISION OF STATE ARCHITECT	151320	05/09/17	21-9745-6205-615	01-7934	07/01/16	26,768.82	VERDE ES - CK REQUEST ID 10513
DIVISION OF STATE ARCHITECT	151922	05/23/17	21-9745-6205-615	01-7971	07/01/16	3,462.30	TARA HILLS ES - DSA CK REQUEST
EDUARDO DONOSO	151322	05/09/17	21-9748-5210-669	04/06/17-04/28/17	05/04/17	73.40	MILEAGE REMIB APRIL 2017
FEDERAL EXPRESS CORP - FEDEX	151336	05/09/17	21-9748-5901-615	5-756-10137	03/31/17	31.63	FEDEX EXPRESS SERVICE
FEDERAL EXPRESS CORP - FEDEX	151336	05/09/17	21-9748-5901-615	5-762-92895	04/07/17	31.16	FEDEX EXPRESS SERVICE
GROSSMANN DESIGN GROUP	152302	05/31/17	21-9745-5860-362	04.2017.2272	05/01/17	1,812.50	PVHS- WATERPROOFING CONSULTING
HIBSER YAMAUCHI ARCHITECTS INC	151075	05/02/17	21-9745-5890-214	3199402	04/05/17	4,280.00	KOREMATSU MS - FINAL PROJECT C
HIBSER YAMAUCHI ARCHITECTS INC	151075	05/02/17	21-9745-6201-214	3199.020-53	04/05/17	95.00	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	151358	05/09/17	21-9745-5860-165	490901	04/17/17	1,023.75	WILSON ES - TEMP CAMPUS CONVE
HIBSER YAMAUCHI ARCHITECTS INC	152308	05/31/17	21-9745-5860-165	490902	05/15/17	4,476.25	WILSON ES - TEMP CAMPUS CONVE
HIBSER YAMAUCHI ARCHITECTS INC	152308	05/31/17	21-9745-5890-214	3199403	05/15/17	4,040.00	KOREMATSU MS - FINAL PROJECT C
HMC ARCHITECTS	151361	05/09/17	21-9745-6201-206	131936	03/01/17	51,500.00	CRESPI MS - SEISMIC RETROFIT O
HMC ARCHITECTS	152309	05/31/17	21-9745-6201-206	132579	05/01/17	11,716.25	CRESPI MS - SEISMIC RETROFIT O



A/P Check List

May, 2017

Fund 21

Report #12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
INSPECTION SERVICES INC	151368	05/09/17	21-9745-5890-362	210415	04/12/17	72,901.66	PVH NEW CAMPUS REPLACEMENT- IN
INTEGRATED EDUCATIONAL PROGRA	151369	05/09/17	21-9745-5860-615	6	04/27/17	54,794.00	DISTRICT WIDE -EDUCATIONAL SPE
INTERACTIVE RESOURCES	151082	05/02/17	21-9745-6201-144	31771	04/18/17	2,465.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	152320	05/31/17	21-9745-6201-144	41748	05/09/17	5,820.00	NYSTROM MODERNIZATION - DESIGN
KLEINFELDER INC	151095	05/02/17	21-9745-6190-144	001146563	04/07/17	3,016.10	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	151095	05/02/17	21-9745-6190-206	001146386	04/06/17	521.00	CRESPI MS - SEISMIC RETROFIT
KLEINFELDER INC	151095	05/02/17	21-9745-6190-214	001137197	01/20/17	2,057.50	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	151654	05/16/17	21-9745-6190-362	001137206	01/20/17	7,772.70	PVHS- GEO TECH OBS & TESTING
KLEINFELDER INC	151654	05/16/17	21-9745-6190-362	001143124	03/13/17	20,902.70	PVHS- GEO TECH OBS & TESTING
KLEINFELDER INC	151654	05/16/17	21-9745-6190-362	001146869	04/11/17	7,091.85	PVHS- GEO TECH OBS & TESTING
KLEINFELDER INC	152334	05/31/17	21-9745-6190-144	001150756	05/11/17	770.80	NYSTROM MODERNIZATION - GEOTEC
KNN PUBLIC FINANCE	151385	05/09/17	21-9748-5860-677	811-05-17	05/01/17	2,000.00	FINANCIAL ADVISORY FEE 2016/20
KNN PUBLIC FINANCE	151993	05/23/17	21-9748-5860-677	500-03-17	03/17/17	5,400.00	FINANCIAL ADVISORY FEE 2016/20
LATHROP CONSTRUCTION ASSOCIATE	151103	05/02/17	21-9748-6211-362	00009	04/06/17	1,991,794.19	PINOLE VALLEY HS NEW CAMPUS
LATHROP CONSTRUCTION ASSOCIATE	151391	05/09/17	21-9748-9135-000	00009 TRUSTR	05/03/17	104,831.27	Contract 1000001929 retainage 05/02/2
LISA NAGAI	151413	05/09/17	21-9748-6202-615	6	04/28/17	11,325.00	CONSTRUCTION MANAGEMENT-PROJEC
LOKESH BALI	150962	05/02/17	21-9745-5860-686	110117-003	04/04/17	10,304.00	IT PROJECT MGMT SERVICES BOND
LOKESH BALI	150962	05/02/17	21-9748-5860-615	110117-003	04/04/17	10,304.00	IT PROJECT MGMT SERVICES BOND
MARINA WESTSHORE PARTNERS LLC	151683	05/16/17	21-9748-5620-615	140-1400-FOC	05/01/17	862.50	FOC - 1400 MARINA WAY LEASE
MARY LARSEN	151784	05/16/17	21-9748-5860-615	5.02.17-1WCCUSD	05/02/17	1,475.00	STORM WATER POLLUTION PREVENTI
MARY LARSEN	152504	05/31/17	21-9745-5860-362	5.02.17WCCUSD	05/02/17	2,415.00	PVHS - CAMPUS REPLACEMENT
MELISSA TRUITT	151806	05/16/17	21-9748-6202-615	8	04/30/17	10,972.50	PROGRAM MANAGEMENT- PLANNING/C
MULTIVISTA NORTHERN CALIFORNIA	152399	05/31/17	21-9745-5860-362	4626	05/01/17	2,880.00	PINOLE VALLEY HIGH - PHOTO DOC
ORBACH HUFF AND SUAREZ LLP	151419	05/09/17	21-9745-5895-670	82425	04/01/17	34,858.41	CONTINUING CONTRACT
PAUL ORR	151715	05/16/17	21-9748-5210-669	04/10/17-04/28/17	05/10/17	54.20	MILEAGE REIMB. APRIL 2017
POWER POLE SERVICE	151725	05/16/17	21-9745-5890-144	40197	07/27/16	5,233.67	NYSTROM ES-POLE PURCHASE/INSTA
PRODUCTION TECHNICAL SERVICES	151165	05/02/17	21-9745-6214-615	242	02/28/17	4,560.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES	151165	05/02/17	21-9745-6214-615	245	03/31/17	5,400.00	MASTER INSPECTOR
PRODUCTION TECHNICAL SERVICES	152453	05/31/17	21-9745-6214-615	246	04/30/17	9,000.00	MASTER INSPECTOR
RANSOME COMPANY	152459	05/31/17	21-9745-6219-362	1608024	08/25/16	2,650.00	PINOLE VALLEY HIGH- STRIPING W
ROEBBELEN CONSTRUCTION MANAG	151744	05/16/17	21-9745-6217-362	10	04/11/17	99,965.00	PINOLE VALLEY HIGH - CONSTRUCT
ROEBBELEN CONSTRUCTION MANAG	152473	05/31/17	21-9745-6217-362	11	05/05/17	80,815.00	PINOLE VALLEY HIGH - CONSTRUCT
ROEBBELEN CONTRACTING INC	151745	05/16/17	21-9745-9135-000	144-28 TRUSTR	05/12/17	21,755.79	CONTRACT 1000001452 RETAINAGE 02/1
SECURITY BY DESIGN INC	151452	05/09/17	21-9745-5860-352	201605007	10/21/16	12,736.00	DE ANZA BLDG 10 - SECURITY DES
SECURITY BY DESIGN INC	151452	05/09/17	21-9745-5860-362	201704001	04/03/17	21,936.00	PINOLE VALLEY CAMPUS REP - SEC
SOUTHWEST SCHOOL & OFFICE SUPP	151194	05/02/17	21-9748-4300-615	PINV0253940	03/16/17	18.32	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	151194	05/02/17	21-9748-4300-615	PINV0259299	03/29/17	133.54	FOC - BLANKET PURCHASE ORDER



A/P Check List

May, 2017
Fund 21

Report #12

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
SOUTHWEST SCHOOL & OFFICE SUPP	151195	05/02/17	21-9748-4300-615	PINV0258477	03/27/17	13.97	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	151776	05/16/17	21-9748-4300-615	CM104566	02/02/16	(163.58)	REP PO# 20160142
SOUTHWEST SCHOOL & OFFICE SUPP	151776	05/16/17	21-9748-4300-615	CM104586	02/03/16	(236.51)	REF PO# 20160142
SOUTHWEST SCHOOL & OFFICE SUPP	151776	05/16/17	21-9748-4300-615	PINV0263850	04/10/17	105.85	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	151776	05/16/17	21-9748-4300-615	PINV0271034	04/28/17	564.68	FOC - BLANKET PURCHASE ORDER
STRUCTURE GROUPS	152505	05/31/17	21-9745-6214-362	16-0298-11	04/30/17	30,000.00	PVHS - DSA INSPECTION
WLC ARCHITECTS INC	151824	05/16/17	21-9745-6201-362	0101970067	12/23/16	105,569.86	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	151824	05/16/17	21-9745-6201-362	0101970070	03/16/17	106,635.15	PINOLE VALLEY DESIGN CONTRACT
ZEN CONSULTING LLC	151238	05/02/17	21-9748-5860-615	0003	03/10/17	6,270.00	PROGRAM MANAGEMENT - ESTIMATIN
ZEN CONSULTING LLC	151830	05/16/17	21-9748-5860-615	0005	05/09/17	7,150.00	PROGRAM MANAGEMENT - ESTIMATIN
Grand Total						3,835,458	

* 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
May 31, 2017

Report #13

Fund Balance

Cash in County Treasury		82,025,566
Net Contract Retentions		102,789
Other Payables		
Ending Fund Balance		<u>82,128,355</u>

Revenues

Projected Bond Sales	255,000,000	
Less: Cost of Issuance	<u>(1,000,000)</u>	
Total		254,000,000
Other Revenues		2,694,830
Projected Available Funds		<u>338,823,185</u>

Projected Costs

Nystrom Elementary	6,295,248	
Korematsu Middle School	1,716,661	
El Cerrito High School	901,056	
Pinole Valley High School	152,754,018	
2012E Technology	3,227,664	
Other Current Encumbrances	<u>2,540,382</u>	
Total		167,435,029
Administrative Salaries		
Fiscal 2017 Salaries	116,211	
Fiscal 2018-2021 Payroll Estimate	<u>10,326,247</u>	
Total		10,442,458
Program Cost through Fiscal 2021		5,847,804
Master Planning Projects		181,800,000
Total Projected Expenditures		<u>365,525,291</u>
Projected Ending Cash Balance		<u>(26,702,106)</u>
Expected State funding		21,009,681
Expected Ending Cash Balance		<u>(5,692,425)</u>