



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Bond Program Spending to Date by Site**  
**Data as of September 30, 2019**

*Updated 10/02/2019, effective date as of 09/30/2019*

Site Name	Original Budget *	Board Approved Budget 06/26/19	Expended FY 99-01 thru FY 18-19	Expended FY 19-20	Expended Total thru 09/30/19	Committed as of 09/30/19	Balance as of 09/30/19	Notes
BAYVIEW	17,732,392	19,850,802	19,850,802	-	19,850,802	-	0	Footnote 1
CHAVEZ	1,339,784	1,058,234	1,058,234	-	1,058,234	-	0	Footnote 3
COLLINS	993,294	1,638,871	1,638,871	-	1,638,871	-	(0)	Footnote 4
CORONADO	11,278,047	43,022,627	43,022,627	-	43,022,627	-	0	Footnote 1
DOVER	13,070,243	35,095,267	35,095,267	-	35,095,267	-	0	Footnote 1
DOWNER	28,819,079	33,415,902	33,415,902	-	33,415,902	-	0	Footnote 1
ELLERHORST	11,238,341	13,931,806	13,931,806	-	13,931,806	-	0	Footnote 1
FAIRMONT	10,971,356	6,864,259	4,213,128	273,378	4,486,506	220,475	2,157,278	Footnote 3
FORD	11,839,322	30,817,526	30,817,526	-	30,817,526	-	0	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565	-	2,155,565	-	0	Footnote 1
HANNA RANCH	680,923	783,349	783,349	-	783,349	-	(0)	Footnote 1
HARDING	15,574,211	22,632,446	22,632,446	-	22,632,446	-	(0)	Footnote 1
HARMON KNOLLS	-	448,435	448,435	-	448,435	-	-	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714	-	1,932,714	-	747,125	Footnote 1
KENSINGTON	16,397,920	19,343,892	19,343,892	-	19,343,892	-	0	Footnote 1
KING	16,688,732	25,342,166	25,342,166	-	25,342,166	-	(0)	Footnote 1
LAKE	822,657	2,647,823	1,647,823	-	1,647,823	-	1,000,000	Footnote 4
LINCOLN	15,225,821	17,676,561	17,676,561	-	17,676,561	-	(0)	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678	-	15,395,678	-	(0)	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801	-	12,233,801	-	(0)	Footnote 1
MIRA VISTA	13,928,364	16,651,130	16,651,130	-	16,651,130	-	0	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028	-	16,791,028	-	(0)	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655	-	15,619,655	-	(0)	Footnote 1
NYSTROM	20,999,690	51,486,844	45,461,314	-	45,461,314	339,265	5,686,265	Footnote 2
OHLONE	14,174,928	34,492,752	34,492,752	-	34,492,752	-	(0)	Footnote 1
OLINDA	1,170,596	2,286,942	1,582,077	401,280	1,983,357	113,354	190,230	Footnote 3
PERES	19,752,789	21,424,293	21,424,293	-	21,424,293	-	(0)	Footnote 1
RIVERSIDE	13,439,831	21,511,005	14,723,012	12,222	14,735,234	175,312	6,600,460	Footnote 3
SHANNON	1,157,736	1,555,163	1,555,163	-	1,555,163	-	0	Footnote 4
SHELDON	14,968,745	15,102,837	15,102,837	-	15,102,837	-	(0)	Footnote 1
STEGE	13,000,749	6,345,886	3,481,786	-	3,481,786	-	2,864,100	Footnote 3
STEWART	12,710,427	16,737,037	16,737,037	-	16,737,037	-	(0)	Footnote 1
TARA HILLS	14,160,935	14,975,067	14,975,067	-	14,975,067	-	0	Footnote 1
VALLEY VIEW	11,117,405	10,222,362	10,222,362	-	10,222,362	-	0	Footnote 1
VERDE	15,709,690	16,065,870	16,065,870	-	16,065,870	-	(0)	Footnote 1
WASHINGTON	14,051,720	15,322,847	15,322,847	-	15,322,847	-	0	Footnote 1
WILSON	13,673,885	44,129,324	9,664,279	282,717	9,946,996	33,238,183	944,145	Footnote 3
<b>Elementary Total</b>	<b>438,263,142</b>	<b>627,754,891</b>	<b>572,509,102</b>	<b>969,597</b>	<b>573,478,699</b>	<b>34,086,589</b>	<b>20,189,603</b>	

\* Original Budget provided is based on Report#2 dated April 30, 2018, and has not been reconciled.

Footnote 1: Site projects are completed.

Footnote 2: Site Legacy projects are under planning, construction or in closeout.

Footnote 3: Site Legacy projects are completed and Facilities Master Plan Projects are under planning, construction or in closeout.

Footnote 4: Site projects are part of the Facilities Master Plan Projects to commence in future fiscal year.

Note 1: Does not include 1998 Measure E projects (DeJean Middle School)



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Bond Program Spending to Date by Site**  
**Data as of September 30, 2019**

*Updated 10/02/2019, effective date as of 09/30/2019*

Site Name	Original Budget *	Board Approved Budget 06/26/19	Expended FY 99-01 thru FY 18-19	Expended FY 19-20	Expended Total thru 09/30/19	Committed as of 09/30/19	Balance as of 09/30/19	Notes
CRESPI MS	1,205,711	6,545,896	2,553,744	842,472	3,396,216	2,568,881	580,799	Footnote 3
DEJEAN MS	64,929	381,209	381,209	-	381,209	-	(0)	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888	-	83,432,888	-	0	Footnote 1
HERCULES MS	602,982	699,000	699,000	-	699,000	-	(0)	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,655,201	-	72,655,201	-	726,978	Footnote 2
PINOLE MS	38,828,979	56,689,430	56,689,430	-	56,689,430	-	0	Footnote 1
<b>Middle Sch Total</b>	<b>139,928,488</b>	<b>221,130,602</b>	<b>216,411,472</b>	<b>842,472</b>	<b>217,253,944</b>	<b>2,568,881</b>	<b>1,307,777</b>	
DE ANZA HS	105,389,888	132,236,248	132,236,248	-	132,236,248	-	(0)	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,104	-	146,850,104	-	1	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607	-	79,583,607	-	(0)	Footnote 1
HERCULES HS	12,603,343	3,295,019	3,295,019	-	3,295,019	-	0	Footnote 4
KENNEDY HS	89,903,130	33,854,981	33,854,981	-	33,854,981	-	0	Footnote 4
PINOLE VALLEY HS	124,040,286	216,549,580	185,963,019	1,038,570	187,001,589	6,336,732	23,211,259	Footnote 2
RICHMOND HS	94,720,910	40,622,087	22,854,818	55,693	22,910,511	17,419,040	292,536	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543	-	7,236,543	-	(0)	Footnote 1
<b>High Sch Total</b>	<b>559,145,352</b>	<b>660,228,170</b>	<b>611,874,340</b>	<b>1,094,263</b>	<b>612,968,602</b>	<b>23,755,772</b>	<b>23,503,796</b>	
ADAMS MS	703,660	691,211	691,211	-	691,211	-	-	Footnote 1
CAMERON	284,012	122,195	122,195	-	122,195	-	-	Footnote 4
CASTRO	11,901,504	620,944	620,944	-	620,944	-	-	Footnote 1
DELTA NSS	152,564	152,226	152,226	-	152,226	-	-	Footnote 1
EL SOBRANTE	187,343	536,231	536,231	-	536,231	-	-	Footnote 1
HARBOUR WAY	121,639	121,944	121,944	-	121,944	-	-	Footnote 1
KAPPA NSS	109,809	109,831	109,831	-	109,831	-	-	Footnote 1
NORTH CAMPUS	169,849	205,450	205,450	-	205,450	-	-	Footnote 1
OMEGA NSS	117,742	118,313	118,313	-	118,313	-	-	Footnote 1
SEAVIEW	178,534	499,116	499,116	-	499,116	-	-	Footnote 1
SIGMA NSS	110,728	110,949	110,949	-	110,949	-	-	Footnote 1
TLC	118,020	116,673	116,673	-	116,673	-	-	Footnote 1
WEST HERCULES	-	56,847	56,847	-	56,847	-	-	Footnote 1
<b>Closed/Program Total</b>	<b>14,155,404</b>	<b>3,461,930</b>	<b>3,461,930</b>	<b>-</b>	<b>3,461,930</b>	<b>-</b>	<b>-</b>	
CENTRAL	67,713,312	102,831,633	94,934,549	612,191	95,546,740	1,965,262	5,319,631	Budget thru 20-21
RCP CHARTER	8,148,550	4,415,204	4,415,204	-	4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,000,000	34,294,330	-	34,294,330	-	705,670	Footnote 2
<b>Admin/Other Total</b>	<b>110,861,862</b>	<b>142,246,837</b>	<b>133,644,083</b>	<b>612,191</b>	<b>134,256,274</b>	<b>1,965,262</b>	<b>6,025,302</b>	
<b>GRAND TOTAL</b>	<b>1,262,354,248</b>	<b>1,654,822,431</b>	<b>1,537,900,924</b>	<b>3,518,523</b>	<b>1,541,419,449</b>	<b>62,376,503</b>	<b>51,026,478</b>	

\* Original Budget provided is based on Report#2 dated April 30, 2018, and has not been reconciled.

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Note 1: Does not include 1998 Measure E projects (DeJean Middle School)

**West Contra Costa Unified School District  
Bond Program Financial Status As of September 2019**

Report #13

**Cash Projection to June-2021**

<b><u>Adjusted Cash Balance</u></b>	<b>\$</b>	<b>80,497,697</b>	<b><u>Notes</u></b>
<b><u>Projected Revenues</u></b>			
Bond Sales 2010 Measure D	\$	65,000,000	2
Bond Sales 2012 Measure E	\$	65,000,000	2
Less: Cost of Issuance	\$	(510,000)	2
Interest Earnings	\$	1,970,000	2
		<b><u>131,460,000</u></b>	
<b><u>Projected Available Funds</u></b>	<b>\$</b>	<b>211,957,697</b>	
<b><u>Budget Balance</u></b>			
Board Approved Budget	\$	1,654,822,431	3
Less: Expenses to Date	\$	<u>(1,541,419,449)</u>	3
<b><u>Current Budget Balance</u></b>	<b>\$</b>	<b>113,402,982</b>	
<b>Projected Cash Balance June 2021</b>	<b>\$</b>	<b>98,554,714</b>	

**Items Pending State Approval**

**State Facility Grants Estimated Funding**

Current Planning Period	\$	23,400,090.00	4
2023-2024 Planning Period	\$	7,615,578.00	4

**Items Pending Board Approval**

Future Facilities Master Plan Projects	\$	103,400,000	5
2022-2023 Estimated Central Cost	\$	8,070,000	6
2022-2023 Estimated Other Revenue	\$	<u>840,000</u>	3

**West Contra Costa Unified School District**  
**Bond Program Financial Status As of September 2019**

**Note 1 Adjusted Cash Balance**

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Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 80,703,788	<b>A</b>
Cash & Equivalents County School Facilities Fund 35	\$ 698	<b>B</b>
Cash with Fiscal Agent (contract retentions)	\$ 7,823,852	<b>C</b>
Accounts Receivable	\$ -	
Accounts Payable	\$ 40,957	<b>D</b>
Contract Retention	\$ (8,071,599)	<b>C</b>
<b>Adjusted Cash Balance</b>	<b>\$ 80,497,697</b>	

**Comments**

A. This cash balance is reflective of financial data from MUNIS and should agree with Report 1, Note 16 less cash in Fund 35.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. The new liability for vendor contract retentions billed, not paid, is the net of the Contract Retentions and Cash with Fiscal Agent. The amounts are reflective of financial data from MUNIS and are displayed on Report #1, Bond Program Key Performance Indicators (page 1) and on Note 15 of this same Report #1.

D. Accounts payable is reflective of financial data from MUNIS and are adjusted at June 30 fiscal year end.

**West Contra Costa Unified School District**  
**Bond Program Financial Status As of September 2019**

**Note 2 Projected Revenues**

Fiscal Year	Bond Sales 2010 Measure D	Bond Sales 2012 Measure E	Less: Cost of Bond Issuance	Interest Earnings	Total
FY2020	\$ 65,000,000	\$ 65,000,000	\$ (510,000)	\$ 1,050,000	\$ 130,540,000
FY2021				\$ 920,000	\$ 920,000
Sub-Totals	\$ 65,000,000	\$ 65,000,000	\$ (510,000)	\$ 1,970,000	\$ 131,460,000
FY2022				\$ 610,000	\$ 610,000
FY2023				\$ 230,000	\$ 230,000
Sub-Total	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000
<b>Grand Total</b>	<b>\$ 65,000,000</b>	<b>\$ 65,000,000</b>	<b>\$ (510,000)</b>	<b>\$ 2,810,000</b>	<b>\$ 132,300,000</b>

**Comments**

A. Wilson has a BOE approved budget increase on 6.26.19 with supplemental funds from Fund 25 of \$ 1.7M and Fund 01-9200 MRAD of \$850,000.

B. The average issuance cost for the last two issues is \$ 505,549.60

**Note 3 Budgeted and Projected Expenses**

Description	Note
Board Approved Budget	This number comes from Report # 2, Bond Program Spending by Site. This represents the amount of contracts and purchase orders that have been issued but not yet paid.
Expenses to Date	This number comes from Report # 2, Bond Program Spending by Site. This represents the amount of project budgets that have not been committed or paid. It assumes that the balance of each project budget will be spent.

**West Contra Costa Unified School District**  
**Bond Program Financial Status As of September 2019**

**Note 4 California State Facilities Grants**

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Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then mailed to the County Treasurer for deposit into the District's bank account Fund 35 (County School Facilities Fund) and subsequently are transferred to Fund 21, Building Fund.

<b>School</b>	<b>Funding</b>	<b>OPSC * Status</b>	<b>SAB** Approval</b>	<b>SAB** Funded</b>	<b>Amount</b>
Pinole Valley HS	Modernization	On Work List	07/19 - 12/19	Est. Jul-20	\$ 23,400,090
Helms	Modernization	On Work List	07/22 - 12/22	Est. Jul-23	\$ 4,133,414
Crespi MS	Modernization	On Work List	07/23 - 12/23	Est. Feb-24	\$ 3,482,164
				Total	<u>\$ 31,015,668</u>

\*Office of Public School Construction - OPSC

\*\*State Allocation Board - SAB

**West Contra Costa Unified School District**  
**Bond Program Financial Status As of September 2019**

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one includes the following projects with the project cost, including inflation:

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
Crespi Middle School	Critical Needs	\$ 3,100,000	\$ 5,300,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Richmond High School	Critical Needs	\$ 15,100,000	\$ 19,000,000
Highland Elementary School	Critical Needs	\$ 800,000	\$ 800,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 1,000,000
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 3,000,000
Stege Elementary School	Critical Needs	\$ 2,900,000	\$ 2,900,000
Wilson Elementary School	RS Replacement	\$ 40,300,000	\$ 40,300,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ -	\$ 1,000,000
<b>Sub Total</b>		<b>\$ 76,900,000</b>	<b>\$ 82,995,582</b>

**Note 5: Future Facilities Master Plan Projects**

School	Project Type	FMP 2016	Current Budget
Cameron School	Critical Needs	\$ 1,300,000	\$ 1,300,000
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 3,500,000
Hercules Middle School	Critical Needs	\$ 7,500,000	\$ 7,500,000
Hercules High School	Critical Needs	\$ 7,200,000	\$ 7,200,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 64,600,000
Shannon Elementary School	Critical Needs	\$ 7,100,000	\$ 7,100,000
<b>Sub Total</b>		<b>\$ 104,900,000</b>	<b>\$ 103,400,000</b>

**TOTAL IMPLEMENTATION PLAN MODEL 1**

**\$181,800,000\***    **\$ 186,395,582**

**Definition of ROM<sup>1</sup>**

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.

Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at Wilson Elementary).

Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs. \*In June 2016 the Board approved \$181,800,000 FMP since then the following budget revisions have been approved by the Board:

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17, Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18, Richmond \$3,900,000 on 11/14/18, Crespi \$2,200,000 on 03/20/19, and Chavez <\$527,153>, Lake \$1,000,000 on 06/26/19.

**West Contra Costa Unified School District**  
**Bond Program Financial Status As of September 2019**

Report #13

**Note 6 Unbudgeted Central Services Expenses FY2022-2023**

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<b>Description</b>	<b>Amount</b>
Salaries & Benefits	\$ 5,200,000
Services & Other Cost	\$ 2,870,000
	<u>8,070,000</u>





**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Financial Impact of Report 13 Variance**  
**From August 2019 to September 2019**

*Updated 10/02/2019, effective date as of  
09/30/2019*

Item	August 2019	September 2019	Variance	Notes	Amounts	Variance
Adjusted Cash Balance	\$ 82,083,259	\$ 80,497,697	\$ (1,585,562)	September Expended	\$ (1,585,562.00)	
					\$ (1,585,562.00)	\$ -
Projected Available Funds	\$ 213,543,259	\$ 211,957,697	\$ (1,585,562)	September Expended	\$ (1,585,562.00)	
					\$ (1,585,562.00)	\$ -
Projected Cash Balance	\$ 98,554,714	\$ 98,554,714	\$ -	No Variance	\$ -	
					\$ -	
State Facility Grants	\$ 31,015,668	\$ 31,015,668	\$ -	No Variance	\$ -	
					\$ -	



# A/P Check List

## September, 2019

### Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
<b>Site 000 - UNDISTRIBUTED</b>							
C OVERAA & CO	186211	09/17/19	21-9745-9135-000	221772	09/13/19	10,599.23	7510545402 Retainage 11A
C OVERAA & CO	186211	09/17/19	21-9745-9135-000	221782	09/13/19	5,852.56	7510545402 Retainage 12A
<b>Site 123 - FAIRMONT</b>							
A AND E EMAAR	186190	09/17/19	21-9745-6211-123	1000003141-03	09/13/19	27,198.78	FAIRMONT ES CRITICAL NEEDS PR
BRADLEY J WILLIAMSON	186187	09/04/19	21-9745-6214-123	1690R	07/31/19	2,200.00	FAIRMONT ES PROJECT INSPECTOR
BRADLEY J WILLIAMSON	186431	09/17/19	21-9745-6214-123	1698	08/31/19	4,370.00	FAIRMONT ES PROJECT INSPECTOR
HIBSER YAMAUCHI ARCHITECTS INC	186519	09/24/19	21-9745-6201-123	491018	09/03/19	9,624.03	FAIRMONT ES - DESIGN SERVICES
<b>Site 145 - OLINDA</b>							
BRADLEY J WILLIAMSON	186187	09/04/19	21-9745-6214-145	1689R	07/31/19	6,080.00	OLINDA ES CRITICAL NEEDS PROJE
BRADLEY J WILLIAMSON	186431	09/17/19	21-9745-6214-145	1697	08/29/19	2,090.00	OLINDA ES CRITICAL NEEDS PROJE
BRADLEY J WILLIAMSON	186664	09/24/19	21-9745-6214-145	1682	06/23/19	5,700.00	OLINDA ES CRITICAL NEEDS PROJE
ERA CONSTRUCTION INC	186256	09/17/19	21-9745-6170-145	1000002949-03	08/29/19	125,900.17	OLINDA ES CRITICAL NEEDS PROJE
TBP ARCHITECTURE, INC	186648	09/24/19	21-9745-6201-145	27240	09/11/19	5,325.00	OLINDA ES CRITICAL NEEDS PROJE
<b>Site 150 - RIVERSIDE</b>							
ALAN KROPP AND ASSOCIATES INC	186193	09/17/19	21-9745-6190-150	26618	08/13/19	12,222.00	RIVERSIDE ES GEOTECHNICAL ENGI
<b>Site 165 - WILSON</b>							
3QC	186438	09/24/19	21-9745-5890-165	60891	08/31/19	1,950.00	WILSON ES - CAMPUS REPLACEMENT
HIBSER YAMAUCHI ARCHITECTS INC	186105	09/04/19	21-9745-5860-165	4909122	07/19/19	800.00	WILSON ES DESIGN & ENGINEERING
MICHAELS TRANSPORTATION	186318	09/17/19	21-9745-5890-165	111494	08/30/19	29,750.00	WILSON ES MASTER PLAN TRANSPOR
MICHAELS TRANSPORTATION	186570	09/24/19	21-9745-5890-165	111553	09/10/19	26,775.00	WILSON ES MASTER PLAN TRANSPOR
RMA GROUP OF NORTHERN CALIFORN	186153	09/04/19	21-9745-6190-165	62453	10/31/18	20,245.00	WILSON ES GEOTECHNICAL INVESTI
STRUCTURE GROUPS	186641	09/24/19	21-9745-6214-165	190933-1	08/31/19	7,400.00	WILSON ES PROJECT INSPECTOR SE
TERRACON CONSULTANTS, INC.	186649	09/24/19	21-9745-6207-165	TC60418	09/17/19	700.00	WILSON ES PRE-DEMO SURVEY
<b>Site 206 - CRESPI JR HIGH</b>							
BRADLEY J WILLIAMSON	186431	09/17/19	21-9745-6214-206	1696	08/31/19	8,550.00	CRESPI MS GYM DSA INSPECTOR OF
HMC ARCHITECTS	186521	09/24/19	21-9745-6201-206	146913	08/19/19	8,497.50	CRESPI MS - SEISMIC RETROFIT O
STRAWN CONSTRUCTION INC	186396	09/17/19	21-9745-6211-206	1000003031-05	09/03/19	212,762.00	CRESPI MS GYM SEISMIC RETROFIT
<b>Site 362 - PINOLE VALLEY HIGH</b>							
AMAZON BUSINESS	186446	09/24/19	21-9745-4300-362	171D-JFKG-7677	09/03/19	430.60	RICH
COLE SUPPLY COMPANY	186073	09/04/19	21-9745-4300-362	328784	07/23/19	2,905.82	PVHS-WASTE BINS
COLE SUPPLY COMPANY	186073	09/04/19	21-9745-4400-362	328784	07/23/19	1,304.45	PVHS-WASTE BINS
HOME DEPOT	186290	09/17/19	21-9745-4400-362	1073532	08/30/19	1,431.45	PVHS- WASHER/DRYER PURCHASE
HOME DEPOT	186290	09/17/19	21-9745-4400-362	970538	08/01/19	4,398.50	PVHS- DISHWASHER ORDER
HONEY BUCKET	186291	09/17/19	21-9745-5620-362	0551213102	08/26/19	392.32	PVHS PORTABLES & SINK RENTALS
HONEY BUCKET	186291	09/17/19	21-9745-5620-362	0551215508	08/27/19	(71.95)	PVHS PORTABLES & SINK RENTALS
HONEY BUCKET	186291	09/17/19	21-9745-5620-362	0551219962	08/30/19	(256.49)	PVHS PORTABLES & SINK RENTALS
HUMPHRYS COVERSPOITS	186293	09/17/19	21-9745-4300-362	29960	08/05/19	455.63	PNOL
HUMPHRYS COVERSPOITS	186293	09/17/19	21-9745-4400-362	29960	08/05/19	10,797.50	PNOL
MARY LARSEN	186640	09/24/19	21-9745-5860-362	9.06.19WCCUSD	09/06/19	2,305.00	PVHS - CAMPUS REPLACEMENT
MOBILE MODULAR MANAGEMENT CORP	186322	09/17/19	21-9745-5620-362	1976305	08/29/19	143,149.18	PVHS- PORTABLE RETURN Q#105834



**A/P Check List**  
**September, 2019**  
**Fund 21**

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
MOBILE MODULAR MANAGEMENT CORP	186322	09/17/19	21-9745-5620-362	1976316	08/29/19	145,275.06	PVHS- PORTABLE RETURN Q#105732
MOBILE MODULAR MANAGEMENT CORP	186572	09/24/19	21-9745-5620-362	1980400	09/10/19	38,578.65	PVHS- PORTABLE RETURN Q#105834
MOBILE MODULAR MANAGEMENT CORP	186572	09/24/19	21-9745-5620-362	1980401	09/10/19	83,080.37	PVHS- PORTABLE RETURN Q#105752
MOBILE MODULAR MANAGEMENT CORP	186572	09/24/19	21-9745-5620-362	1980402	09/10/19	142,298.23	PVHS- PORTABLE RETURN Q#105832
MOBILE MODULAR MANAGEMENT CORP	186572	09/24/19	21-9745-5620-362	1980403	09/10/19	55,790.69	PVHS- PORTABLE RETURN Q#105690
MOBILE MODULAR MANAGEMENT CORP	186572	09/24/19	21-9745-5620-362	1980404	09/10/19	32,581.77	PVHS- PORTABLE RETURN Q#105834
MOBILE MODULAR MANAGEMENT CORP	186572	09/24/19	21-9745-5620-362	1980639	09/11/19	59,167.59	PVHS- PORTABLE RETURN Q#105834
PINOLE VALLEY COMMUNITY CHURCH	186145	09/04/19	21-9745-5610-362	15TAMENDMENT	08/15/19	1,504.25	PVHS - MAINTENANCE OF PARKING
STRUCTURE GROUPS	186173	09/04/19	21-9745-6214-362	16-0298-37	07/31/19	19,600.00	PVHS - DSA INSPECTION
STRUCTURE GROUPS	186398	09/17/19	21-9745-6214-362	16-0298-38	08/31/19	15,700.00	PVHS - DSA INSPECTION
VISTA ENVIRONMENTAL INC	186660	09/24/19	21-9745-6207-362	INV-18049	07/18/19	1,545.00	PVHS PORTABLES VISUAL INSPECTI
WLC ARCHITECTS INC	186188	09/04/19	21-9745-6201-362	0101970095	06/10/19	87,994.67	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	186188	09/04/19	21-9745-6201-362	0101970096	06/10/19	57,237.08	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	186188	09/04/19	21-9745-6201-362	0101970097	06/10/19	100,000.00	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	186188	09/04/19	21-9745-6201-362	0101970098	06/10/19	101,809.27	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	186432	09/17/19	21-9745-6201-362	0101970100	08/16/19	100,367.97	PINOLE VALLEY DESIGN CONTRACT
<b>Site 364 - RICHMOND HIGH</b>						<b>18,413.43</b>	
3QC	186438	09/24/19	21-9745-5890-364	60894	08/31/19	2,973.20	RHS GYM & VOLUNTARY SEISMIC RE
ALAN KROPP AND ASSOCIATES INC	186193	09/17/19	21-9745-6190-364	26666	08/30/19	2,575.00	RICHMOND HS GEOTECHNICAL INVES
SUDDATH RELOCATION SYSTEMS	186174	09/04/19	21-9745-5890-364	602316	07/18/19	12,865.23	RICHMOND HS PROFESSIONAL MOVE
<b>Site 615 - OPERATIONAL SUPPT SRVS CE</b>						<b>67,849.85</b>	
AA OFFICE EQUIPMENT CO INC	186191	09/17/19	21-9745-5640-615	ART3364	08/31/19	75.06	FOC COPIERS- SERVICE MAINT. AG
BXPRESS REPROGRAPHICS	186063	09/04/19	21-9748-6207-615	BE00140812	08/07/19	3,414.84	CENTRAL - DOCUMENT REPRODUCTIO
BXPRESS REPROGRAPHICS	186462	09/24/19	21-9748-6207-615	BE00141595	09/09/19	362.22	FOC - DOCUMENT REPRODUCTION SE
CMRC CONSULTING	186072	09/04/19	21-9745-5890-615	1501	08/27/19	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
DDLN INC	186495	09/24/19	21-9748-5860-615	044	09/13/19	24,770.00	FOC/CENTRAL-PRIMAVERA SERVICES
EDUARDO DONOSO	186500	09/24/19	21-9745-5210-615	07/01/19-08/21/19	08/30/19	181.89	
EMPLOYERS ADVOCATE INC	186504	09/24/19	21-9748-5890-615	11243	09/03/19	240.00	PROGRAM-WIDE PROJECT LABOR AGR
KNN PUBLIC FINANCE	186534	09/24/19	21-9745-5895-615	2036	09/03/19	2,000.00	CONSULTANT AGREEMENT - BOND
LISA NAGAI	186573	09/24/19	21-9745-6217-615	34	09/06/19	9,975.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	186182	09/04/19	21-9745-6203-615	0036	08/31/19	9,547.50	RICHMOND HS CLASSROOM SINK MAT
ORBACH HUFF AND SUAREZ LLP	186341	09/17/19	21-9745-5895-615	88336	09/04/19	5,567.08	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	186341	09/17/19	21-9745-5895-615	88337	09/04/19	5,117.39	CONTINUING AGREEMENT
SOUTHWEST SCHOOL & OFFICE SUPP	186166	09/04/19	21-9745-4300-615	PINV0599037	08/02/19	79.16	BLANKET PURCHASE ORDER
TECHSMITH CORPORATION	186176	09/04/19	21-9745-5850-615	1614452	08/15/19	19.71	FOC - SNAGIT 2019-20 LICENSE
<b>Grand Total</b>						<b>1,830,627</b>	

\* Does not include: Payroll, Retention withhold.