



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

Updated 12/02/2019, effective date as of 11/30/2019

Site Name	Original Budget *	Board Approved Budget 11/6/19	Expended FY 99-01 thru FY 18-19	Expended FY 19-20	Expended Total thru 11/30/19	Committed as of 11/30/19	Balance as of 11/30/19	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	348,985	4,562,113	147,563	2,154,583	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	416,278	1,998,355	100,166	188,421	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	5,544,988	15,209,267	27,988,333	931,724	Footnote 3
Elementary Total	438,263,142	627,754,891	572,509,102	6,322,473	578,831,575	28,750,638	20,172,678	

* 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
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Data as of November 30, 2019

Updated 12/02/2019, effective date as of 11/30/2019

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CRESPI MS	1,205,711	6,545,896	2,553,744	2,279,445	4,833,189	1,131,908	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
Middle Sch Total	139,928,488	221,130,602	216,411,472	2,279,445	218,690,917	1,131,908	1,307,777	
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	3,712,653	189,675,672	4,280,374	22,593,534	Footnote 2
RICHMOND HS	94,720,910	42,622,087	22,854,818	127,946	22,982,764	17,340,207	2,299,116	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543	-	7,236,543	-	(0)	Footnote 1
High Sch Total	559,145,352	662,228,170	611,874,340	3,840,599	615,714,938	21,620,581	24,892,651	
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
Closed/Program Total	14,155,404	3,461,930	3,461,930	-	3,461,930	-	-	
CENTRAL	67,713,312	102,831,633	94,934,549	921,176	95,855,725	1,573,550	5,402,358	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
Admin/Other Total	110,861,862	142,246,837	133,644,083	921,176	134,565,259	1,573,550	6,108,029	
GRAND TOTAL	1,262,354,248	1,656,822,431	1,537,900,924	13,363,692	1,551,264,618	53,076,677	52,481,135	

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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 November 2019**

Report #13

Cash Projection to June-2021

			<u>Notes</u>
<u>Adjusted Cash Balance</u>	\$	71,168,267	1
<u>Projected Revenues</u>			
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
		<u>\$ 131,460,000</u>	
<u>Projected Available Funds</u>	\$	202,628,267	
<u>Budget Balance</u>			
Board Approved Budget	\$	1,656,822,431	3
Less: Expenses to Date	\$	(1,551,264,618)	3
		<u>\$ 105,557,813</u>	
<u>Current Budget Balance</u>	\$	105,557,813	
Projected Cash Balance June 2021	\$	97,070,454	

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	\$	840,000	3

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

Note 1 Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 71,437,209	A
Cash & Equivalents County School Facilities Fund 35	\$ 2	B
Cash with Fiscal Agent (contract retentions)	\$ 8,053,564	C
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (8,322,508)	C
Adjusted Cash Balance	\$ 71,168,267	

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 November 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
Grand Total	\$ 65,000,000	\$ 65,000,000	\$ (510,000)	\$ 2,810,000	\$ 132,300,000

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. Richmond HS has a BOE approved budget increase on 11.6.19 with supplemental funds from Fund 40 of \$ 1M.
- C. 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 November 2019

Report #13

Note 4 California State Facilities Grants

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.

School	Funding	OPSC * Status	SAB** Approval	SAB** Funded	Amount
Pinole Valley HS	Modernization	Unfunded Approval 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	\$ <u>3,482,164</u>
				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 November 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	\$ 21,000,000
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
Sub Total		\$ 76,900,000	\$ 84,995,582

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
Sub Total		\$ 104,900,000	\$ 103,400,000

TOTAL IMPLEMENTATION PLAN MODEL 1

\$181,800,000* \$

188,395,582

Definition of ROM¹

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, Chavez <\$527,153>, Lake \$1,000,000 on 06/26/19 and Richmond HS \$2,000,000 on 11/6/19.

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

Report #13

Note 6 Unbudgeted Central Services Expenses FY2022-2023

Description	Amount
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 October 2019 to November 2019

*Updated 12/02/2019, effective date as of
11/30/2019*

Item	October 2019	November 2019	Variance	Notes	Amounts	Variance
Adjusted Cash Balance	\$ 75,509,522	\$ 71,168,267	\$ (4,341,255)	November Expended, LAIF and Pooled Earnings	\$ (4,341,255.00)	
					\$ (4,341,255.00)	\$ -
Projected Available Funds	\$ 206,969,522	\$ 202,628,267	\$ (4,341,255)	November Expended, LAIF and Pooled Earnings	\$ (4,341,255.00)	
					\$ (4,341,255.00)	\$ -
Projected Cash Balance	\$ 98,554,714	\$ 97,070,454	\$ (1,484,260)	RHS Budget increased, LAIF and Pooled Earnings	\$ (1,484,260.00)	
					\$ (1,484,260.00)	
State Facility Grants	\$ 31,015,668	\$ 31,015,668	\$ -	No Variance	\$ -	
					\$ -	



A/P Check List
November, 2019
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						\$ 156,349.30	
AMERICAN MODULAR SYSTEMS	188378	11/13/19	21-9745-9570-000	13454-5	11/06/19	\$ 5,110.88	RETENTION RELEA 1000002566 retainage
C OVERAA & CO	188394	11/13/19	21-9745-9135-000	1000002635-14A TRUST	11/05/19	\$ 151,238.42	7510545402 1000002635 Retainage
Site 123 - FAIRMONT						\$ 4,350.00	
BRADLEY J WILLIAMSON	188553	11/13/19	21-9745-6214-123	1717	10/31/19	\$ 3,420.00	FAIRMONT ES PROJECT INSPECTOR
VISTA ENVIRONMENTAL INC	188363	11/05/19	21-9745-6207-123	INV-18196	08/09/19	\$ 930.00	FAIRMONT ES - HAZARDOUS MATERI
Site 145 - OLINDA						\$ 14,612.66	
BRADLEY J WILLIAMSON	188553	11/13/19	21-9745-6214-145	1716	10/31/19	\$ 570.00	OLINDA ES CRITICAL NEEDS PROJE
FASHION DRAPERY INC	188229	11/05/19	21-9745-6219-145	8570	10/23/19	\$ 7,509.00	OLINDA ES MECHOSHADOWS INSTALLA
INSPECTION SERVICES INC	188441	11/13/19	21-9745-5890-145	245282	07/02/19	\$ 2,059.66	OLINDA ES CNP INSPECTIONS AND
INSPECTION SERVICES INC	188441	11/13/19	21-9745-5890-145	245388	07/22/19	\$ 424.00	OLINDA ES CNP INSPECTIONS AND
INSPECTION SERVICES INC	188441	11/13/19	21-9745-5890-145	254979	10/23/19	\$ 500.00	OLINDA ES CNP INSPECTIONS AND
TBP ARCHITECTURE, INC	189214	11/26/19	21-9745-6201-145	27353	11/06/19	\$ 3,550.00	OLINDA ES CRITICAL NEEDS PROJE
Site 165 - WILSON						\$ 3,348,908.27	
AMERICAN MODULAR SYSTEMS	188378	11/13/19	21-9745-6200-165	13454-4	11/06/19	\$ 4,632.43	WILSON REPLACEMENT CAMPUS - RR
C OVERAA & CO	188200	11/05/19	21-9745-6201-165	1000002635-14	10/08/19	\$ 62,093.36	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	188200	11/05/19	21-9745-6211-165	1000002635-14A	10/08/19	\$ 2,873,529.98	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	188393	11/13/19	21-9745-6201-165	1000002635-13 *	09/26/19	\$ 319,352.50	1000002635-13* WILSON ES - DESIGN &
MICHAELS TRANSPORTATION	188299	11/05/19	21-9745-5890-165	112265	10/25/19	\$ 35,700.00	WILSON ES MASTER PLAN TRANSPOR
MICHAELS TRANSPORTATION	188678	11/19/19	21-9745-5890-165	112590	11/11/19	\$ 29,750.00	WILSON ES MASTER PLAN TRANSPOR
SANDIS HUMBER JONES	189183	11/26/19	21-9745-6190-165	1909209	10/11/19	\$ 250.00	WILSON ES - SURVEYING SERVICES
STRUCTURE GROUPS	189206	11/26/19	21-9745-6214-165	190933-3	10/31/19	\$ 23,600.00	WILSON ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						\$ 954,905.95	
BRADLEY J WILLIAMSON	188553	11/13/19	21-9745-6214-206	1715	10/31/19	\$ 10,450.00	CRESPI MS GYM DSA INSPECTOR OF
HMC ARCHITECTS	188255	11/05/19	21-9745-6201-206	147782	10/12/19	\$ 6,180.00	CRESPI MS - SEISMIC RETROFIT O
INSPECTION SERVICES INC	188260	11/05/19	21-9745-5890-206	245619	08/27/19	\$ 13,371.60	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	188260	11/05/19	21-9745-5890-206	245701	09/10/19	\$ 2,729.82	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	189090	11/26/19	21-9745-5890-206	254910	10/10/19	\$ 14,269.36	CRESPI MS GYM SEISMIC RETROFIT
STRAWN CONSTRUCTION INC	188532	11/13/19	21-9745-6211-206	1000003031-07	10/30/19	\$ 907,905.17	CRESPI MS GYM SEISMIC RETROFIT
Site 362 - PINOLE VALLEY HIGH						\$ 464,740.06	
CITY OF PINOLE	188208	11/05/19	21-9745-6205-362	PFD3309	10/25/19	\$ 215.00	PVHS-FIRE DEPT REVIEW 100-231-
COULTER VENTURES, LLC	188214	11/05/19	21-9745-4300-362	5395360	07/23/19	\$ 2,644.03	PVHS NEW CAMPUS - WEIGHT ROOM
D & D SECURITY ENTERPRISES	189035	11/26/19	21-9745-4400-362	GG1129	10/31/19	\$ 8,264.89	PVHS MOBILE AV CARTS
DIVISION OF STATE ARCHITECT	188223	11/05/19	21-9745-6190-362	PVH3288	10/23/19	\$ 128,750.00	PVH3288 PVHS-PROJECT#1019700.03 PLAN C
FEHR AND PEERS	188230	11/05/19	21-9745-5860-362	130548REV	06/17/19	\$ 8,231.54	PVHS-CONSTRUCTION SUPPORT SERV
FEHR AND PEERS	188230	11/05/19	21-9745-5860-362	131666	08/07/19	\$ 1,470.00	PVHS-CONSTRUCTION SUPPORT SERV
FEHR AND PEERS	188230	11/05/19	21-9745-5860-362	132381	09/11/19	\$ 9,457.50	PVHS-CONSTRUCTION SUPPORT SERV
HONEY BUCKET	188257	11/05/19	21-9745-5620-362	0551251439	09/23/19	\$ 670.44	PVHS PORTABLES & SINK RENTALS
HONEY BUCKET	188257	11/05/19	21-9745-5620-362	0551288805	10/21/19	\$ 387.17	PVHS PORTABLES & SINK RENTALS
ROEBBELEN CONSTRUCTION MANAGEM	188721	11/19/19	21-9745-6217-362	39	09/17/19	\$ 66,575.00	PINOLE VALLEY HIGH - CONSTRUCT
ROEBBELEN CONSTRUCTION MANAGEM	188721	11/19/19	21-9745-6217-362	40	10/14/19	\$ 44,192.50	PINOLE VALLEY HIGH - CONSTRUCT



A/P Check List

November, 2019
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
STRUCTURE GROUPS	189206	11/26/19	21-9745-6214-362	16-0298-40	10/31/19	\$ 900.00	PVHS - DSA INSPECTION
SUDDATH RELOCATION SYSTEMS	188741	11/19/19	21-9745-5890-362	611278	07/25/19	\$ 11,448.78	PVHS PROFESSIONAL MOVE SERVICE
SUDDATH RELOCATION SYSTEMS	188741	11/19/19	21-9745-5890-362	615074	07/25/19	\$ 55,343.50	PVHS PROFESSIONAL MOVE SERVICE
WLC ARCHITECTS INC	188366	11/05/19	21-9745-6201-362	0101970101	09/12/19	\$ 126,189.71	PINOLE VALLEY DESIGN CONTRACT
Site 364 - RICHMOND HIGH						\$ 40,061.00	
LATHROP CONSTRUCTION ASSOCIATE	188275	11/05/19	21-9745-6201-364	1000003023-00010	10/22/19	\$ 36,777.00	RICHMOND HS - DESIGN-BUILD FOR
STATE WATER RESOURCES CONTROL	188529	11/13/19	21-9745-6205-364	514372	11/08/19	\$ 484.00	RHS - APPLICATION ID#514372
STRUCTURE GROUPS	189206	11/26/19	21-9745-6214-364	190934-1	10/31/19	\$ 2,800.00	RICHMOND HS DSA PROJECT INSPEC
Site 615 - OPERATIONAL SUPPT SRVS CE						\$ 53,434.04	
AA OFFICE EQUIPMENT CO INC	188560	11/19/19	21-9745-5640-615	AR73732	10/31/19	\$ 125.01	FOC COPIERS- SERVICE MAINT. AG
BPXPRESS REPROGRAPHICS	188196	11/05/19	21-9748-6207-615	BE00142669	10/17/19	\$ 55.44	FOC - DOCUMENT REPRODUCTION SE
EDUARDO DONOSO	188410	11/13/19	21-9745-5210-615	09/06/19-09/25/19	11/06/19	\$ 45.47	
KNN PUBLIC FINANCE	189100	11/26/19	21-9745-5860-615	2094	11/01/19	\$ 2,000.00	CONSULTANT AGREEMENT - BOND
LISA NAGAI	188478	11/13/19	21-9745-6217-615	36	11/01/19	\$ 11,175.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	188540	11/13/19	21-9745-6203-615	0038	10/31/19	\$ 13,300.00	PROGRAM MANAGEMENT- PLANNING/C
MOSS ADAMS LLP	188302	11/05/19	21-9745-5830-615	3910966	08/20/19	\$ 1,590.00	PERFORMANCE AUDIT SERVICE
MOSS ADAMS LLP	188302	11/05/19	21-9745-5830-615	3936060	09/18/19	\$ 3,200.00	PERFORMANCE AUDIT SERVICE
MOSS ADAMS LLP	188302	11/05/19	21-9748-5830-615	3910966	08/20/19	\$ 1,590.00	PERFORMANCE AUDIT SERVICE
MOSS ADAMS LLP	188302	11/05/19	21-9748-5830-615	3936060	09/18/19	\$ 3,200.00	PERFORMANCE AUDIT SERVICE
ORBACH HUFF AND SUAREZ LLP	189146	11/26/19	21-9745-5895-615	88934	11/11/19	\$ 9,287.42	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	189146	11/26/19	21-9745-5895-615	88935	11/11/19	\$ 7,865.70	CONTINUING AGREEMENT
Grand Total						\$ 5,037,361.28	

* Does not include: Payroll, Retention withholds.