WCCUSD

CITIZENS' BOND OVERSIGHT COMMITTEE

MEETING PACKET FOR: October 28, 2024

1400 MARINA WAY SOUTH, RICHMOND, CA 94804
7133 Potrero Ave, El Cerrito, CA 94530
3529 May Rd, Richmond CA 94803
3077 Sun Court, Richmond 94803

Brendan Havenar-Daughton	**Lorraine Humes**	**Ariel Xi**
Chairperson	Vice Chairperson	Secretary

AGENDA

Monday October 28, 2024 – 6:15 PM

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

Bond Measure D (2010) $380,000,000
Bond Measure E (2012) $360,000,000
Bond Measure R (2020) $575,000,000

(In Person/Online Hybrid Meeting)

To join by computer, please click the link below to join the webinar

https://wccusd.zoom.us/j/95267496270

Or by Telephone: US: 1+(669) 444-9171 / Webinar ID: 952 6749 6270

Committee's Purpose: "The purpose of the Committee is to inform the public concerning the expenditures and uses of bond revenues. The Committee's legal charge is to actively review and report on the expenditures of taxpayer's money for school construction." (Board Policy BP 7214.2)

OPENING PROCEDURES:

A. CALL TO ORDER

B. ROLL CALL

Chairperson: Brendan Havenar-Daughton
Vice Chairperson: Lorraine Humes
Secretary: Ariel Xi
Member: Don Gosney
Member: Lin Johnson
Member: Jia Ma
Member: Andrea Landin
Member 8: *Vacant*
Member 9: *Vacant*
Member 10: *Vacant*
Member 11: *Vacant*

The Committee is currently composed of 7 members. 4 members are required for a quorum.

C. APPROVAL OF AGENDA

To discuss an item on the consent calendar, it must be removed from the agenda.

D. APPROVE MINUTES

a. February 12, 2024
b. March 11, 2024
c. April 15, 2024
d. June 10, 2024

E. COMMENTS BY THE CHAIRPERSON (Brendan Havenar-Daughton)

F. PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

Members of the public are invited to speak on non-agendized items. Comments are limited to three minutes per speaker. CBOC members may briefly respond, however no action can be taken at this time and discussion must be limited.

G. PUBLIC COMMENT (ON AGENDIZED ITEMS)

Members of the public who prefer to speak at the beginning of the meeting are invited to speak on agendized items. Comments are limited to three minutes per speaker. CBOC members may briefly respond, however no action can be taken at this time and discussion must be limited.

Please contact the CBOC Chairperson to suggest any issues to be placed on a future agenda
Brendan.CBOC@gmail.com

DISTRICT REPORTS

H. BOND PROGRAM PROGRESS AND STATUS REPORT (Ellen Mejia-Hooper)

I. BOND PROGRAM STAFFING UPDATE (Melissa Payne)

CBOC BUSINESS – ACTION ITEMS

J. CBOC BYLAWS (Don Gosney)

Receive status update of the total rewrite of the CBOC By-Laws combining and updating versions from 2011, 2014 and 2016. Recently approved By-Laws amendments have been considered in this revision.. Receive feedback and comments from CBOC members on draft and direct Don Gosney to finalize the set of By-Laws for CBOC consideration, discussion and adoption at a CBOC meeting in the near future.

CBOC BUSINESS – DISCUSSION ITEMS

K. ANNUAL REPORT COMMITTEE (Brendan Havenar-Daughton, Lorraine Humes)

Call for volunteers to help compose outstanding reports. FY 2021-22, 2022-23.

L. SITE VISIT COMMITTEE (Brendan Havenar-Daughton)

Report out.

M. WEBSITE COMMITTEE (Lorraine Humes)

N. CBOC RECRUITMENT UPDATE (Brendan Havenar-Daughton)

O. NEW BUSINESS (Brendan Havenar-Daughton)
Call for agenda items. Call for Requests for Information. Call for attendance updates – known absences.

P. OLD BUSINESS (Brendan Havenar-Daughton)

Q. FOR THE GOOD OF THE ORDER (Brendan Havenar-Daughton)

R. NEXT SCHEDULED MEETING (Brendan Havenar-Daughton)
November 18, 2024 6:15pm (third Monday)

S. ADJOURNMENT (Brendan Havenar-Daughton)

REFERENCE DOCUMENTS

1. Future Agenda Item Log
2. Information Request Log
3. 2024 CBOC Attendance / Roster

Please contact the CBOC Chairperson to suggest any issues to be placed on a future agenda
Brendan.CBOC@gmail.com

Disability Information

Upon written request to the district, disability related modifications or accommodations—including auxiliary aids or services—will be provided. Please contact the Superintendent's Office at (510) 231-1101 at least 48 hours in advance of the meeting.

Draft MINUTES

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

(Bond Measures D, E and R)
February 12, 2024 - 6:15 p.m.

1400 Marina Way South, Richmond CA 94804

(In Person Meeting)

To join by computer, please click the link below to join the webinar
https://wccusd.zoom.us/j/95267496270

Or by Telephone: US: 1+(669) 444-9171 / Webinar ID: 952 6749 6270

OPENING PROCEDURES:

A. CALL TO ORDER at 6:23 PM by Chairperson Brendan Havenar-Daughton (delay due to a technical issue).
B. ROLL CALL

Chairperson: Brendan Havenar-Daughton (Present)	Secretary: Ariel Xi (Present)	Lin Johnson (Present)
Vice Chairperson: Lorraine Humes (Present)	Don Gosney (Present)	Jia Ma (Present)

With 6 out of 6 members present, a quorum is established.

C. APPROVAL OF AGENDA

Lorraine Humes proposed an amendment, noting that the attendance chart for 2024 was not included in the attachments.
The agenda was approved with no objections.

D. COMMENTS BY THE CHAIRPERSON

Comments by Chairperson Brendan Havenar-Daughton were received.presented his aspirational vision and guiding principles for the CBOC.
Don Gosney and Lorraine Humes made comments.

E. PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

Lorraine Humes made comments.

F. PUBLIC COMMENT (ON AGENDIZED ITEMS)

No Public Comments.

DISTRICT REPORTS

G. BOND PROGRAM PROJECT STATUS REPORT was received. (Ellen Mejia-Hooper)
   a. Bond Project Reports
   b. Bond Projects Updates
   c. Construction Newsletter

H. BOND PROGRAM FINANCIAL REPORT STATUS UPDATE was received. (Luis Freese)
    a. Consolidated Budget Status Report
    b. Bond Program Spending to Date by Site

CBOC BUSINESS – ACTION ITEMS

I. CONSENT CALENDAR (Brendan Havenar-Daughton)
    a. Approval of Minutes
        i. Minutes for January 8, 2024

        The item was removed from the agenda and deferred to the March meeting due to the unavailability of the minutes for January 8, 2024, within the designated time frame.

J. APPOINTMENT TO THE (STANDING) CBOC MEMBER SELECTION COMMITTEE (Brendan Havenar-Daughton)
    a. Lin Johnson and Brendan Havenar-Daughton self-nominated for the committee.
    b. President Smith Folds is on the committee
    c. Trustee Christine is the new school board liaison to the CBOC.
    d. Don Gosney made comments.

K. ESTABLISH AD-HOC BY-LAWS COMMITTEE (Brendan Havenar-Daughton)

    a. Brendan Havenar-Daughton self-nominated the position of committee chair.
    b. Tami Dunning (WCCUSD CBOC Parliamentarian) corrected that the By-Laws Committee is a standing committee, not an ad-hoc committee.

L. ESTABLISH AD-HOC WEBSITE COMMITTEE (Brendan Havenar-Daughton)

    a. Lorraine Humes self-nominated for the committee. Brendan Havenar-Daughton appointed her Chair.

M. ESTABLISH AD-HOC BOND PROJECT SITE VISIT COMMITTEE (Brendan Havenar-Daughton)

    a. Ariel Xi self-nominated the position of committee chair. Brendan Daughton and Lin Johnson volunteered to join the committee
    b. Tami Dunning (WCCUSD CBOC Parliamentarian) corrected that the Site Visit Committee is a standing committee, not an ad-hoc committee.

N. SUMMARY AND NEXT STEP PERTAINING TO THE CBOC MEETING WITH THE SUPERINTENDENT AND CONTRA COSTA COUNTY TAXPAYERS ASSOCIATION (Lorraine Humes)

    a. Lorriane presented
        a. Timeline for CBOC Issue on Non-Compliance to Proposition 39 at WCCUSD
        b. FAI Implementation Reviews,
        c. Forensic Accounting Investing (FAI) Reviews
        d. Financial monthly reports for construction bond program
        e. Reports posted on facilities planning and construction website
        f. and CBOC membership chart
    b. Don Gosney made comments.

O. AMEND CBOC MEETING SCHEDULE TO REFLECT JOINT SCHOOL BOARD MEETINGS (Brendan Havenar-Daughton)

    The item was postponed, and the CBOC decided to defer the decision to a later point as it draws nearer.

P. FIRST READING OF “CBOC Ground Rules and Norms” (Brendan Havenar-Daughton)

    Chairperson Brendan Havenar-Daughton presented the item and determined to postpone it for ratification.

Q. NEW AND OLD BUSINESS (Brendan Havenar-Daughton)
Lorraine Humes and Don Gosney made comments.
Public comments were received.

R. NEXT SCHEDULED MEETING
March 11, 2024 at 6:15 PM

S. ADJOURNMENT
Chairperson Brendan Havenar-Daughton adjourned the meeting at 8:51 PM, acknowledging and honoring the recent passing of former CBOC member Anton Jungherr.

The draft meeting minutes were prepared by WCCUSD CBOC Secretary Ariel Xi.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

MINUTES OF MEETING
MARCH 11, 2024

The District's video link to this meeting can be found here:
https://youtu.be/2dJZovCihWQ

The regularly scheduled meeting of the West Contra Costa Unified School District's (WCCUSD) Citizens' Bond Oversight Committee (CBOC) was held at the WCCUSD Facilities Building (1400 Marina Way South) on Monday March 11th, 2024. The meeting was called to order at 6:28 PM by CBOC Chair Brendan Havenar-Daughton.

With the absence of Secretary Ariel Xi, Chair Havenar-Daughton asked CBOC member Don Gosney if he would be willing to record the minutes for this meeting. Mr. Gosney responded that as long as he was allowed to include actual content in the minutes (as opposed to ONLY Action Minutes) he would agree. Chair Havenar-Daughton agreed.

B ~ The **ROLL CALL** of attendees showed the following:

PRESENT
Brendan Havenar-Daughton (Chair)
Lorraine Humes (Vice Chair)
Don Gosney (Member)
Jia Ma (Member)

ABSENT
Ariel Xi (Secretary)
Lin Johnson (Member)

ALSO IN ATTENDANCE
Luis Freese (Associate Superintendent ~ Operation)
Melissa Payne (Executive Director of Contracts Administration)
Ellen Mejia-Hooper (Director of Facilities, Planning & Construction)

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Tami Dunning (Professional Parliamentarian)

With four of the seven appointed CBOC members in attendance, a quorum was confirmed.

C ~ APPROVAL OF AGENDA

With the exception of the minutes from the January 8th, 2024 and February 12th meetings, the agenda was approved as presented.

D ~ COMMENTS FROM THE CBOC CHAIR

Chair Havenar-Daughton welcomed everyone and thanked them for engaging and showing up.

E ~ PUBLIC COMMENT FOR NON AGENDIZED ITEMS

There were no submissions submitted.

F ~ PUBLIC COMMENT FOR AGENDIZED ITEMS

WCCUSD Trustee Leslie Reckler commented on Agenda Item H (Joint BOE/CBOC meeting). She asked for the CBOC to advocate for her changes to BP 7214.2 (the Board policy covering the CBOC) to be discussed at the joint meeting.

Chair Havenar-Daughton expressed his slight confusion about these proposed changes and requested that Trustee Reckler forward her proposals to him. Trustee Reckler replied that she was advised by legal counsel that she could not do that.

G ~ BOND PROGRAM FINANCIAL REPORTS

Melissa Payne reported on the suite of financial reports which included:

- A/P Check Lists (January and February 2024)
- Consolidated Budget Status Report (03/06/24)
- Consolidated Budget Status Report (02/29/24)
- Bond Program Spending to Date by Site (Report #2) (02/29/24)
- Bond Program Financial Status (Report #13) (02/29/240

Ms. Payne reported that an online reporting portal was being established where anyone can go online to review financial reports at any time. Although

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there are still some coding issues to resolve, Ms. Payne explained that this should address the issues raised over the difficulties the District has had in getting financial status reports to the CBOC and the public.

Mr. Gosney pointed out that there used to be two Consolidated Budget Reports with color coding that made it easier and more informative for non finance persons to follow and understand these reports. Ms. Payne agreed that this would be addressed in future reports.

Chair Havenar-Daughton pointed out that on previous A/P Check Lists there was a list of asterisked definitions that appear to have fallen off of these lists. Ms. Payne replied that she would correct this before the lists were posted online.

H ~ BOND PROGRAM PROJECT STATUS REPORTS

Ms. Mejia-Hooper reported on projects falling under the Facilities Team:

A general project status update on all projects being worked by the District:

- Lake Elementary School Campus Replacement
- Hercules Middle and High School Critical Needs Project
- Project Status Report: Lake Elementary School Replacement Project
- Project Status Report: Hercules Middle & High New Science Building
- Lake Elementary School Replacement Project Newsletter
- Hercules Middle and High School Critical Needs Science Building Newsletter
- Richmond High School Modernization Project Newsletter

I ~ CONSENT CALENDAR

The minutes of the meetings of January 8th, 2024 and February 12th, 2024 were up for approval.

Ms. Humes expressed her concern with an item on Page 47 of the agenda packet covering the minutes of the February 12th meeting. Her concern was the following text under Section M. ESTABLISH AD-HOC BOND PROJECT SITE VISIT COMMITTEE:

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"Ariel Xi self-nominated the position of committee chair. Brendan Daughton and Lin Johnson volunteered to join the committee". Ms Humes did not recall Ms. Johnson volunteering to serve and since she is not present at this meeting, Ms. Humes requested that the minutes be pulled until a clarification might be made.

Ms Dunning suggested that it would be better to adopt the questionable minutes and, if someone wanted to come back at a later date to edit the minutes, they could do so.

Mr. Gosney added that he would never approve minutes he knew to be wrong—or may be wrong. He also advised that he would never vote to approve minutes that are ACTION MINUTES where a reader at a later date would have a minimal opportunity to learn what actually happened at a meeting other than just that reports were given and votes taken. He stated that both sets of these minutes were ACTION MINUTES so he could not vote to approve them stating that a reader should be able to review a set of minutes and have a reasonable expectation to understand what happened at that meeting.

Ms Payne pointed out that the videos of the meetings are online and suggested that the online link to the video recording be included in the minutes.

There was a heated discussion with Parliamentarian Dunning expressing her concerns about including publicly stated names in the minutes and advised against the minutes being anything more than the Brown Act required ACTION MINUTES.

Jia Ma made a **MOTION** to accept the minutes of January 8th. The motion was seconded by Ms Humes.

Parliamentarian Dunning took exception to Interim Secretary Mr. Gosney calling off the roll call randomly as opposed to alphabetically.

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The roll call vote had Ms Humes and Ms Ma voting YES and Mr. Gosney voting NO (with Chair Havenar-Daughton not being allowed to vote). **MOTION PASSED.**

Ms Humes made a **MOTION** to postpone until the meeting of April 18th the minutes of the February 12th meeting. Mr. Gosney seconded the motion.

Without objection, **THE APPROVAL OF THE MINUTES WERE POSTPONED UNTIL THE MEETING OF APRIL 18TH**.

J ~ AGREEMENT ON SCHEDULING SPECIAL MEETINGS IN MONTHS WHERE SCHOOL BOARD/CBOC MEETINGS ARE SCHEDULED

Ms. Humes argued that a second meeting in a month was not necessary but could be scheduled as a special meeting.

Mr. Gosney argued that too much might happen between meetings and the public deserves to be kept informed in a timely manner.

Mr. Gosney made a **MOTION** to make the April 8th meeting a regularly scheduled CBOC meeting. Ms Ma seconded the motion.

With no objections, the **MOTION WAS APPROVED**.

After Ms Payne pointed out that the Board had already designated April 8th as the date for the Joint Meeting and Mr. Gosney pointed out that the CBOC and the public were not made aware of that, the previously passed date for the regularly scheduled CBOC meeting would be problematic. Ms. Humes also expressed her confusion with the motion.

Ms Humes made a **MOTION** to amend the previously passed motion to have a regularly scheduled CBOC meeting on Monday April 18th. Mr. Gosney seconded the motion.

Hearing no objections, the **MOTION WAS APPROVED**.

Citing the possibility of as many as 5 new members prior to the September Joint Meeting and pointing out that a decision does not have to be made this

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early, Mr. Gosney made a **MOTION** that the decision about a September CBOC meeting be postponed until the July CBOC meeting. Ms Humes seconded the motion.

With no objection, the **MOTION WAS APPROVED.**

Ms. Ma requested that the meeting date for the May CBOC meeting be rescheduled from the second to the third Monday. Chair Havenar-Daughton replied that he would add this request to the agenda for the April 18th meeting. Mr. Gosney requested that the issue of amending the regular schedule to the third Monday be investigated and discussed.

K ~ INCLUSION OF THE PLEDGE OF ALLEGIANCE FOLLOWING CBOC CALL TO ORDER

Chair Havenar-Daughton solicitied a motion to include the recitation of the Pledge of Allegiance on the CBOC agendas.

Ms Hume made a **MOTION** to include the Pledge of Allegiance on the CBOC agendas. The motion **DIED FOR LACK OF A SECOND.**

L ~ OFFERING TRANSLATION SERVICES

Replying to concerns expressed about providing translation services for the CBOC meetings, Chair Havenar-Daughton solicited a motion to provide such services.

There were questions about whether the subject can be discussed but Parliamentarian Dunning explained that, without an actual motion, no discussion would be allowed.

Absent a motion, the item was closed.

M ~ ADOPTION OF "CBOC GROUND RULES AND NORMS"

Without discussion or a vote, the CBOC Ground Rules and Norms were adopted:

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CBOC GROUND RULES AND NORMS

NORMS OF BEHAVIOR (excerpted from past CBOC agenda authored by former Chair Don Gosney)

Every team has two components that team members must keep in mind if the team is going to succeed.

- The team must pay attention to the Committee's purpose.
- The team must also carefully shape and monitor the team process it uses to accomplish its purpose.

Team process includes:

- How team members interact with and communicate with each other
- How team members will be responsible and accountable for accomplishing the CBOC's purpose

These team norms or ground rules are established with all members of the team participating equally:

- Recognize cross-disciplinary interaction requires patience and openness to diverse perspectives
- All views are important
- Participation needs to be equitable and balanced
- Expect, respect, and accept disagreements
- Reducing defensiveness is the responsibility of all
- Be tough on issues not on each other
- Place cell phones on silent
- Read agenda packet before the meeting

N ~ JOINT BOARD OF EDUCATION/CBOC MEETING AGENDA ITEMS BRAINSTORM

Chair Havenar-Daughton solicited a motion to create a list of items to bring into the negotiations for the Joint Meeting agenda.

Ms Humes made a **MOTION** to create a list of items to bring to the agenda setting negotiations. Ms Ma seconded the motion.

Without a vote to approve the motion, Chair Havenar-Daughton proceeded to hear suggestions for the list:

- A discussion of the recommendations included in the 2016 Forensic Accounting Investigation (FAI)
- A discussion of the status of the Implementation Task Force created to deal with the recommendations included in the FAI and possible Prop 39 violations
- The seven items included in the FAI recommendations that were deemed secret due to attorney/client privilege.
- A discussion of the Bond Program financial and performance audits and the timelines for getting them to the CBOC
- Discuss getting the draft audits in the hands of the CBOC with sufficient time to review and comment on them

O ~ SITE VISIT COMMITTEE SITE VISIT SCHEDULE ADOPTION AND REPORT

Chair Havenar-Daughton solicited a motion to accept the proposed dates for site visits.

Ms. Humes made a **MOTION** to accept the proposed dates for site visits. The **MOTION DIED FOR LACK OF A SECOND.**

P ~ MEMBER SELECTION COMMITTEE REPORT

Chair Havenar-Daughton reported that he had reached out to the school Principals in schools where the District has Bond projects. Chair Havenar-Daughton listed the names of many Principals even though many of them were in charge of schools where the Bond Program was not being used.

Chair Havenar-Daughton also reported on the printed selection process that he had included in the March 11th agenda packet.

Mr. Gosney asked about reaching out to the 25 City Council members, the two County Supervisors, the Richmond Neighborhood Coordinating Council, any of the active Richmond neighborhood councils anything that might reach the quarter of a million adults in West County, any of the

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chambers of commerce or the Council of Industry and any of the major business organizations to spread the word.

Mr. Gosney pointed to the list of questions asked of CBOC applicants but also pointed out that there were other questions asked of some applicants. He especially spoke about the question asked about the "equity lens" regarding the spending of Bond Funds on schools focused on less affluent students of color.

Q ~ BY-LAWS COMMITTEE REPORT

Chair Havenar-Daughton reported on his efforts to amend and update the CBOC By-Laws.

Ms Humes suggested that this be put on hold until the CBOC can receive By-Laws training.

Mr. Gosney recalled the history of the CBOC By-Laws and how they had been vastly changed but there is no record in the meeting minutes of these changes. He said that the current set of By-Laws comes across more as a Board Policy instead of a set of by-laws for the internal working of the CBOC. He suggested that the By-Laws need a total rewrite to ensure the CBOC's independence and autonomy and to allow the CBOC to do their work.

R ~ WEBSITE COMMITTEE REPORT

Website Committee Chair Lorraine Humes had nothing to report.

S ~ NEXT STEPS ON THE IMPLEMENTATION OF THE FORENSIC ACCOUNTING INVESTIGATION RECOMMENDATIONS

Ms Humes pointed out that her concerns were brought up with the suggested Joint Meeting agenda topics discussed earlier.

T ~ NEW AND OLD BUSINESS

Ms. Humes requested that staff look into inviting a KNN representative to report to the CBOC about the District's bond sales (possibly including a KPI report). She also asked for an explanation of where the bond money goes after a bind is sold.

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Ms Humes also requested the attendance log be included in the agenda packet.

U ~ JOINT BOARD OF EDUCATION/CBOC MEETING

The next scheduled meeting is a joint meeting between the WCCUSD Board of Education and the CBOC. The meeting is scheduled for Monday April 8th, 2024 but the location and start time is to be determined and will be sent out to the CBOC and the public once it is determined.

V ~ ADJOURNMENT

The meeting was adjourned at 8:34 PM.

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Draft MINUTES

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
Monday June 10, 2024 – 6:15 PM

Bond Measure D (2010) $380,000,000
Bond Measure E (2012) $360,000,000
Bond Measure R (2020) $575,000,000

(In Person Meeting)
1400 Marina Way South, Richmond CA 94804

To join by computer, please click the link below to join the webinar
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Youtube Recording: Citizens' Bond Oversight Committee Meeting | June 10, 2024

Committee's Purpose: "The purpose of the Committee is to inform the public concerning the expenditures and uses of bond revenues. The Committee's legal charge is to actively review and report on the expenditures of taxpayer's money for school construction." (Board Policy BP 7214.2)

OPENING PROCEDURES:

A. CALL TO ORDER at 6:16 PM by Chairperson Brendan Havenar-Daughton.
B. ROLL CALL

Chairperson: Brendan Havenar-Daughton (Present)	Secretary: Ariel Xi (Present)	Lin Johnson (Late, Arrived at 6:45pm)
Vice Chairperson: Lorraine Humes (Present)	Don Gosney (Present)	Jia Ma (Late, Arrived at 6:20pm)

With 6 out of 6 members present, a quorum is established.

C. APPROVAL OF AGENDA

Motion: Brendan Havenar-Daughton moved to move Item N. ADOPTION OF "ROBERT'S RULES OF ORDER - SMALL BOARD RULES (49:21) to follow Item C on agenda.

No Objection.

N. ADOPTION OF "ROBERT'S RULES OF ORDER - SMALL BOARD RULES" (49:21) (Brendan HavenarDaughton)
See attachment 1 for Small Board Rules detail

Motion: Lorraine Humes moved to accept "Robert's Rule of Order-Small Board Rules"
Discussion: Committee members discussed the proposed rules.
Motion: Ariel Xi moved to postpone Item N to the next meeting to allow for further research.
Second: Don Gosney seconded the motion.
Vote: Brendan Havenar-Daughton, Lorraine Humes: No, Don Gosney, Ariel Xi: Yes, Jia Ma: Abstain
Result: The motion to postpone Item N failed due to a tie.

Vote for the Original Motion: Lorraine Humes, Ariel Xi, Jia Ma: Yes, Don Gosney: No

Result: The motion to adopt the "Robert's Rules of Order-Small Board Rules" passed.

D. COMMENTS BY THE CHAIRPERSON

Chairperson Brendan Havenar-Daughton: Delivered comments regarding the joint meeting with the school district board members and the committee member recruitment efforts.

E. PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

No Public Comments.

F. PUBLIC COMMENT (ON AGENDIZED ITEMS)

No Public Comments.

AUDIT REPORTS

G. BOND FINANCIAL AUDIT AND BOND PERFORMANCE AUDIT PRESENTATION (Christy White & Eide Bailly)

1) Draft Bond Building Fund Audit Report (for the year ended June 30,2023) was received: Michael Ash (Partner at Christy White Accountancy Corp)

Committee members: Discussed and made suggestions to the auditor.

Jack Weir (Director of the Contra Costa Taxpayers Association): Made comments.

2) (Draft) Independent Auditor's Report on Performance was received: Nathan Edelman (Partner at Eide Bailly LLP.)

Committee members: Discussed and made suggestions to the auditor.

CBOC BUSINESS – ACTION ITEMS

Motion: Brendan Havenar-Daughton moved to move Item O. Site Visit Committee Site Visit Schedule Adoption and Report-Out to follow Item G on agenda.

Result: No Objection.

O. SITE VISIT COMMITTEE SITE VISIT SCHEDULE ADOPTION AND REPORT-OUT (Brendan HavenarDaughton)
PROPOSED SITE VISIT: Hercules MS/HS on 5/10/24
CBOC BUSINESS – DISCUSSION ITEMS

Committee: Approved a site visit to Lake Elementary School on May 10th from 9:00 AM to 10:00 AM.

L. MOVE THE REGULAR CBOC MAY MEETING DATE FROM MAY 13 TO MAY 19, 2024 (Jia Ma)

Motion: Don Gosney moved to extend the meeting to 8:15 PM and address Item L first.

Result: No Objection.

Motion:Don Gosney moved to change the date of the CBOC regular meeting in May to the third Monday of May (May 20th).

Result: Motion approved without objection.

Items remaining on the agenda: Postponed to the next meeting due to time constraints.

R. ADJOURNMENT

Chairperson Brendan Havenar-Daughton adjourned the meeting at 8:26 PM.

The draft meeting minutes were prepared by WCCUSD CBOC Secretary Ariel Xi.

Draft MINUTES

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
Monday June 10, 2024 – 6:15 PM

Bond Measure D (2010) $380,000,000
Bond Measure E (2012) $360,000,000
Bond Measure R (2020) $575,000,000

(In Person Meeting)
1400 Marina Way South, Richmond CA 94804

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Youtube Recording: Citizens' Bond Oversight Committee Meeting | June 10, 2024

Committee's Purpose: "The purpose of the Committee is to inform the public concerning the expenditures and uses of bond revenues. The Committee's legal charge is to actively review and report on the expenditures of taxpayer's money for school construction." (Board Policy BP 7214.2)

OPENING PROCEDURES:

A. CALL TO ORDER at 6:24 PM by Chairperson Brendan Havenar-Daughton.
B. ROLL CALL

Chairperson: Brendan Havenar-Daughton (Present)	Secretary: Ariel Xi (Absent)	Lin Johnson (Absent)
Vice Chairperson: Lorraine Humes (Absent)	Don Gosney (Present)	Jia Ma (Absent)

With 2 out of 6 members present, there was no quorum. The meeting proceeded with a presentation only, without any discussions, questions, or vote.

C. APPROVAL OF AGENDA

No Objection.

D. COMMENTS BY THE CHAIRPERSON

No Comments.

E. PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

No Public Comments.

F. PUBLIC COMMENT (ON AGENDIZED ITEMS)

No Public Comments.

DISTRICT REPORTS

G. EXPLANATION OF CONSTRUCTION PROCUREMENT METHODS: LEASE-LEASEBACK, DESIGN-BUILD, DESIGN-BID-BUILD was received: Melissa Payne

H. UPDATE ON DISTRICT ACTION REGARDING FORENSIC ACCOUNTING AUDIT was received: Luis Freese

I. BOND PROGRAM PROGRESS AND STATUS REPORT:

The report by Ellen Mejia-Hooper was not presented due to her sick leave. Questions regarding the Bond Program Progress and Status Report can be emailed to Ellen Mejia Hooper.

J. BOND PROGRAM FINANCIAL REPORTS was received: Melissa Payne and Colby Team

CBOC BUSINESS – ACTION ITEMS

M. SITE VISIT COMMITTEE REPORT OUT by Brendan Havenar-Daughton

N. MEMBER SELECTION COMMITTEE REPORT-OUT by Brendan Havenar-Daughton

O. WEBSITE COMMITTEE REPORT OUT

Due to the absence of Lorrian Humes, consideration of this item will be deferred to the next meeting.

P. NEW AND OLD BUSINESS by Brendan Havenar-Daughton

Call for agenda items. Call for Requests for Information. Call for attendance updates – known absences.

Q. AUTHORING 2023 ANNUAL REPORT by Brendan Havenar-Daughton

R. NOTICE TO SCHEDULE BY-LAWS TRAINING BEFORE JUNE 30, 2024 by Brendan Havenar-Daughton

S. NOTICE THAT PARLIAMENTARIAN CONTRACT EXPIRES JUNE 30, 2024 by Brendan HavenarDaughton

T. NEXT SCHEDULED MEETING

July 8, 2024 6:15pm

U. ADJOURNMENT

Chairperson Brendan Havenar-Daughton adjourned the meeting at 7:16 PM.

The draft meeting minutes were prepared by WCCUSD CBOC Secretary Ariel Xi based on the Youtube Video Recording Citizens' Bond Oversight Committee Meeting | June 10, 2024

Projects Status Update

Citizens' Bond Oversight Committee
October 28, 2024

Project Status Update

	SITE	PROJECT	TYPE	STATUS
Planning	Stege ES	Scoping and Prioritization	BOND	Procurement for Design Build Entity
	SITE	**PROJECT**	**TYPE**	**STATUS**
DESIGN	Kennedy HS	Modernization	BOND	Design Development
	Richmond HS	Modernization	BOND	Design Development
	Kennedy HS	Critical Needs: Demo 100 and 200 Building	BOND	Boiler Room Renovation –Closeout Admin Relocation – Construction Temp Housing Small Projects - Closeout
	SITE	**PROJECT**	**TYPE**	**STATUS**
CONSTRUCTION	Lake	Campus Replacement	BOND	Increment 1 – Complete Increment 2 – Construction
	Hercules M/HS	Critical Needs: Science Building	BOND	Construction
	Pinole Valley HS	Fields Restoration & Bleachers	BOND	California Geotechnical Review in Progress
	Shannon ES	Critical Needs: MPR	BOND	Construction

LEGEND & ACRONYMS

(DSA) Division of the StateArchitect (RFQ) Request for Qualification
(RFQ/P) Request for Qualifications & Proposal (RFP) Request for Proposal

Lake Elementary School Campus Replacement



This two-phase project is the replacement of the Lake ES campus. The first phase includes new classrooms, library, and admin buildings and site work on the East half of the campus. The second phase will include new kindergarten and cafeteria buildings and remaining site work on the West half of the campus.

Lake Elementary School Campus Replacement



Layout and Pouring Concrete Footings

Lake Elementary School Campus Replacement



Fire Water Line

Hercules Middle and High School Critical Needs Project



The primary purpose of this project is to build eight permanent high-quality science labs for both the Middle and High Schools. This project was identified in the Facilities Master Plan as Critical Needs Project. Support spaces include science teacher workrooms and student and staff restrooms. By the end of the project, nine portables will be removed from the campuses.

Hercules M. & H.S. Critical Needs Project



Casework installation

Hercules M. & H.S. Critical Needs Project



Preparation for quad flatwork

Hercules M. & H.S. Critical Needs Project



Framing Large Canopy

Shannon Multipurpose Room Replacement Project



The primary purpose of this project is to build a new multi purpose room with dining area, stage, and food services kitchen, servery, and support spaces. After the completion of the new building, the existing cafeteria portable will be removed. The project will include roll-up doors to support connection to the exterior, landscaping around the building, and infrastructure for a new garden.

Shannon Multipurpose Room Replacement Project





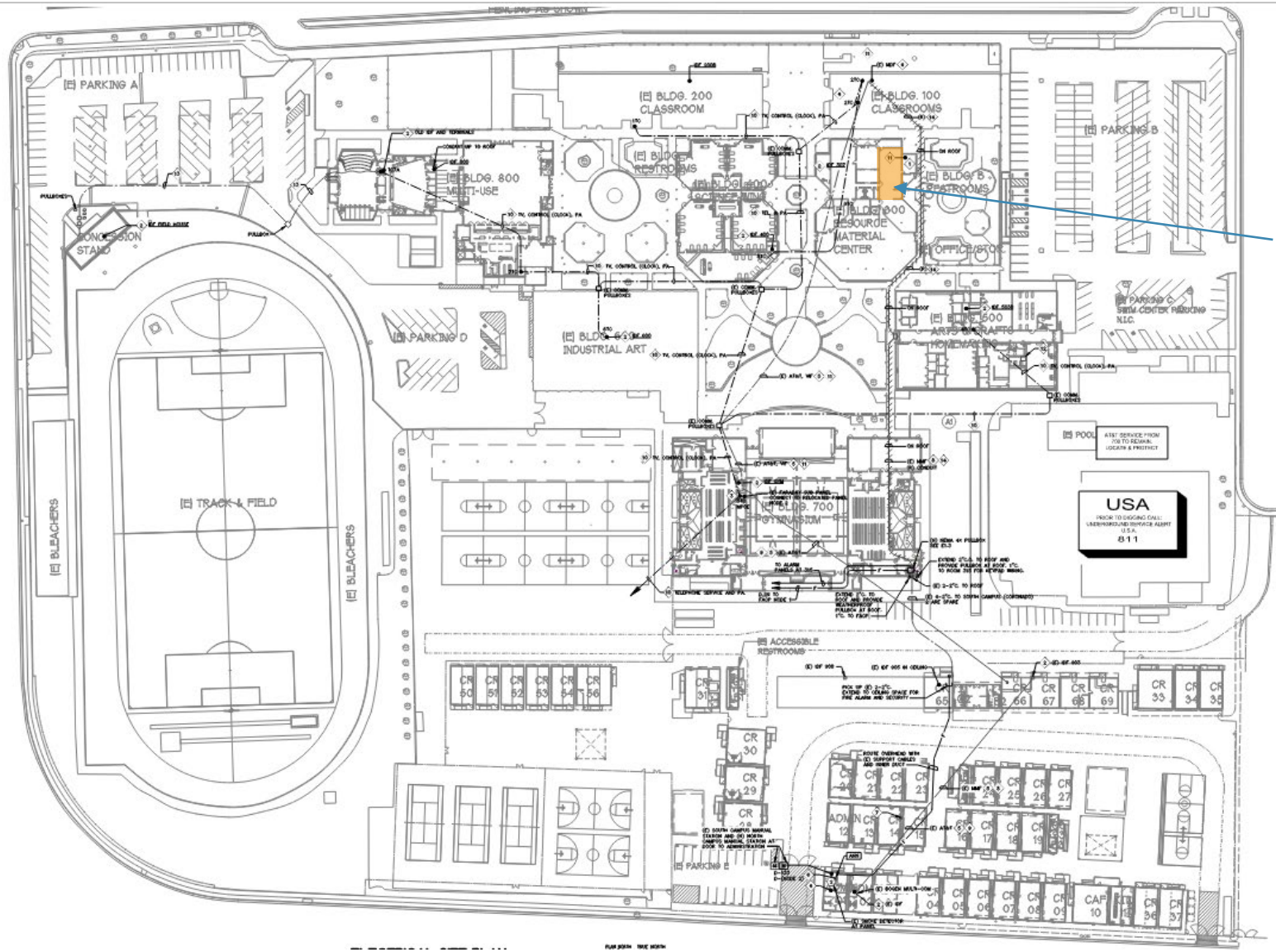
Concrete Slab, Raised Curbs, Framing for the Stage and Beginning Sill Plates

Kennedy Critical Needs Project



The Kennedy High School Critical Needs projects includes the relocation of the 100 and 200 Building occupants and the demolition of the buildings.

Admin Relocation Project Kick Off



Providing conduit and connections to the New Main Distribution Frame (MDF) from the individual Intermediate Distribution Frame (IDF) for the low voltage systems

- Relocates the Fire Alarm Panel and intrusion
- New clock bell intercom system
- Trenching for new point of connection for fiber lines

Project Status Report: **10/1/2024**

Lake Elementary School Replacement Project

2700 11th St.
San Pablo, CA, 94806

Project No:	1000003734	DSA No:	01-119938

Project Scope

Replacement of existing campus with construction of six new buildings. The first phase includes demolition of existing Kindergarten Building and construction of three of the new buildings and site work on the East half of the campus. The second phase will include the other three new buildings and remaining site work on the West half of the campus.

Schedule

Notice to Proceed	8/5/2021	
Original Project Duration	1258	
Final Completion	1/24/2025	
Approved Time Extensions	297	
Revised Project Duration	**1555**	
Revised Completion Date	**11/17/2025**	
Calendar Days Elapsed	1174	75%

Project Team

Owner	WCCUSD
Design Build Entity	Alten Construction & Co.
Construction Manager	RGM Kramer
Inspector	DSA School Inspectors, Inc.

Contract Summary

Amended Base Contract Amount	$50,466,705	
Amended Project Contingency	$781,522	
Amended District Contingency	$3,406,055	
Original Contract Amount	**$54,654,282**	
Contract Ammendments	$2,500,000	
Revised Contract Amount	**$57,154,282**	
Amended Project Contingency	**$781,522**	
Executed CO	$334,361	
Remaining Contingency	$447,161	
Open PCOs	$86,528	
Rejected PCOs	$37,786	
Amended District Contingency	**$3,406,055**	
Executed CO	$1,243,002	
Remaining Contingency	$2,163,053	
Open PCOs	$150,889	
Rejected PCOs	$53,598	
Completed & Stored & Billed & Processed to Date	**$34,068,989**	**62%**
Stop Notices	$0	

Project Updates

Activities Last Month:

Phase 1A:
Continue punch list.
Phase 1B:
Certify building pads. Survey staking for building corners. Building F install batter boards, excavate footings and reinforcing steel. Building E install batter boards and excavate footings. Deep delow slab utilities at buildings D, E and F. Rock at detention basin. Start underground site utilities.

Upcoming Work

Phase 1A:
Continue punch list.
Phase 1B:
Building footings at buildings D, E and F. Building F underslab plumbing and electrical, rock, vapor barrier and building slab.F. Building E underslab plumbing and electrical, rock and vapor barrier. Site main trunk lines for storm drain, sewer and fire water.

Project Status Report: **10/1/2024**

Shannon Elementary School
CNP - Multipurpose Building

Project No:	1000004297	DSA No:	01-120507

Project Scope

Replace the multipurpose building, provide new site improvements and a trash enclosure.

Schedule

Notice to Proceed	4/30/2024	
Original Project Duration	425	
Final Completion	8/1/2025	
Approved Time Extensions	0	
Revised Project Duration	**425**	
Revised Completion Date	**8/1/2025**	
Calendar Days Elapsed	155	36%

Project Team

Owner	WCCUSD
Contractor	Strawn Construction Inc.
Construction Manager	RGM Kramer
Inspector	MWC & Asscociates

Contract Summary

Original Contract Amount	$7,852,000	
Executed Change Orders	$0.00	
Unforeseen Conditions	$0.00	
Owner Requested	$0	
Design Changes	$0	
Outside Agency/ Other	$0	
Revised Contract Amount (contract + $ Executed CO)	$7,852,000	
No. of Cos	0	
Pending PCOs	$8,058.00	0%
Rejected/Voided PCOs	$1,233.00	0%
Completed, Stored, Billed and Processed to Date	**$317,506.00**	
Stop Notices	$0	

Project Updates

Activities Last Month:

Concrete footings, below slab plumbing, electrical and fire water. Rock, vapor barrier, reinforcing steel and concrete building slab.

Upcoming Work:

Interior concrete wall curbs, stage concrete. Mud sills and drilled anchor bolts. Deliver glue lam beams. Steel fabrication.

Project Status Report: 10/1/2024

Hercules Middle & High

New Science Building

1900 Refugio Valley Road
Hercules CA, 94547

Project No: 1000004154 DSA No: 01-120266

Project Scope

New 1 story, 14,410 sf classroom building with (8) laboratory classrooms, (2) lab prep rooms, restrooms, associated site work.

Phase 1: Remove (4) middle school portables, complete student drop off sidewalk and paving improvements
Phase 2: New science building
Phase 3: Remove (4) high school portables and (1) restroom portable

Project Team

Owner	WCCUSD
Architect	DSK Architects
Construction Manager	Swinerton
Contractor	Soltek Pacific Construction
Inspector	Edward Sit

Schedule

NTP	6/13/2023	
Original Project Duration	429	
Final Completion	8/14/2024	
Approved Time Extensions	51	
Revised Project Duration	**480**	
Revised Completion Date	**10/4/2024**	
Calendar Days Lapsed	476	99%

Contract Summary

Original Contract Amount	$15,613,000	
BOE Executed COs	**$289,424.00**	**1.85%**
Unforeseen Conditions	$164,892.00	1.06%
Owner Requested	$97,670.00	0.63%
Design Changes	$26,862.00	0.17%
Outside Agency/Other	$0.00	0.00%
Revised Contract Amount (Contract + $ Executed CO)	**15,902,424.00**	
No. of PCOs	**48**	
Pending PCOs	$693,684.00	4.44%
Rejected/Voided PCOs	$471,769.00	3.02%
Completed & Stored $ Billed to Date	**$11,986,447.58**	**75.37%**
Stop Notices	$0	

Project Status

Completed Work:
- Building Exterior: Waterproofing at footings. Install parapet flashing. Install gutter and downspouts (85%). Pour canopy foundations. Frame large canopies (25%).
- Interior: Install casework (60%). Install electrical trim at casework (25%). Install F/A devices (85%). Install storefront system (50%).
-Site: Set columns at piers and pour concrete in drilled piers. Tie-in gas to building (90%). Start irrigation lines. Start flatwork.

Upcoming Work:
- Building Exterior: Install gas regulator. Complete framing at large canopies. Rough in electrical at HS and MS canopies.
- Interior: Start up HVAC units. Install casework, countertops. Install plumbing fixtures at casework. Install resilient flooring.
- Site: Install artificial turf.

Project Issues:
Gas regulator needed; gas pressure too high.
Time Impact #2- review in progress.

Completed & Stored reflects billing for work through August, 2024.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



LAKE ELEMENTARY CAMPUS REPLACEMENT PROJECT

Project Updates - October 2024

Construction Activity



Building E and F (Kindergarten Wings)

- Forming curbs
- Preparing building pads

Building D (Cafeteria)

- Digging building footings and winterizing trenches

Site Work

- Installing underground utilities

Project Overview

- **Project Scope**: The primary purpose of this project is to replace the school campus. Campus will be occupied during the duration of this project. The project has two main construction phases. The first phase included new buildings and site work on the East half of the campus and the second phase will include new buildings and remaining site work on the West half of the campus. Project design started in August 2021 and the first phase of construction is

complete. Phase 2 is scheduled through Fall 2025. This project is an investment in our community through the use of taxpayer bond dollars.

- **Architect:** Quattrocchi Kwok Architects - QKA
- **Anticipated Completion:** Fall 2025

Join the CBOC!

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Sign up here: bit.ly/CBOCWCCUSD23



Project Website

Additional information and past newsletters can be found on the project website. To receive an email of this monthly newsletter or ask a project question, please email: askfacilities@wccusd.net



Excavating the Bio Basin

Project Team:
Design Build Contractor:
Alten Construction

Construction Manager:
RGM Kramer Inc.
Matthew Medeiros
Matthew.Medeiros@wccusd.net



Concrete Footings Pour

E **Lake Construction Newsletter**
WCCUSD Facilities Planning & Construction

Subscribe

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



SHANNON ELEMENTARY MULTI PURPOSE ROOM REPLACEMENT PROJECT

Project Updates - October 2024

Construction Completed Last Month

- Completed under-slab utilities
- Prepared and poured building slab
- Formed stage foundation



Construction Work Planned for This Month

- Complete stage foundation and wall curbs
- Delivery of structural components



Project Overview

- **Project Scope**: The primary purpose of this project is to build a new multi purpose room with dining area, stage, and food services kitchen, servery, and support spaces. After the completion of the new building, the existing cafeteria portable will be removed. The project will include roll-up doors to support connection to the exterior, landscaping around the building, and infrastructure for a new garden. This project is an investment in our community through the use of taxpayer bond dollars.
- **Architect: Hamilton + Aitken Architects**
- **Anticipated Completion: Fall/Winter 2025**

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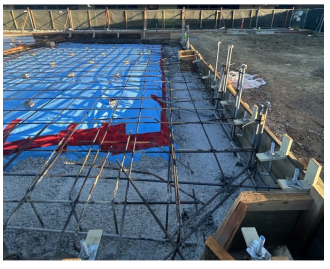
Structural Beams

Contact Information

Construction Contractor:
Strawn Construction, Inc

Construction Manager:
RGM Kramer
Matthew Medeiros
matthew.medeiros@wccusd.net

Your Project Team



Under-Slab Preparation

Shannon Construction Newsletter
WCCUSD Facilities Planning & Construction

Subscribe

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



HERCULES MIDDLE AND HIGH SCHOOL CRITICAL NEEDS PROJECT

SCIENCE BUILDING

Project Updates - October 2024

Construction Completed Last Month



- Installed waterproofing at footings and parapet flashing
- Installed exterior doors and windows
- Set piers and poured canopy foundations
- Began framing large canopies
- Began installing casework
- Began irrigation lines and sidewalks

Construction Work Planned for This Month



- Complete framing at large canopies
- Rough in electrical at HS and MS canopies
- Start up HVAC units
- Install casework countertops and sinks
- Install tack boards and marker boards
- Complete flooring

Project Overview

- **Project Scope:** The primary purpose of this project is to build eight permanent high-quality science labs for both the Middle and High Schools. This project was identified in the Facilities Master Plan as a Critical Needs Project. Support spaces include science teacher workrooms and student and staff restrooms. By the end of the project, nine portables will be removed from the campuses.
- **Architect:** DSK Architects
- **Contractor:** Soltek Pacific Construction
- **Anticipated Completion:** Fall / Winter 2024

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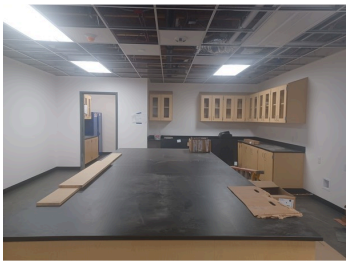
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Sidewalk Installation

Contact Information
Contractor:
Soltek Pacific Construction
Construction Manager:
Swinerton
Christine Tai
christine.tai@wccusd.net



Teacher Workroom

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	%Budget Commited	Remaining Against Budget	Total Expenditures	%Budget Spent
Kennedy HS								
* Fields, Bleachers, Press Box	6,600,000	0	6,600,000	6,166,880	93.4%	433,120	6,143,715	93.1%
* Modernization (3) (4)	280,100,000	-	280,100,000	13,235,877	4.7%	266,864,123	1,725,877	0.6%
	286,700,000	***0***	***286,700,000***	***19,402,757***	***6.8%***	***267,297,243***	***7,869,591***	***2.7%***
Richmond HS								
* Modernization	280,100,000	-	280,100,000	14,232,496	5.1%	265,867,504	1,537,820	0.5%
	280,100,000	***-***	***280,100,000***	***14,232,496***	***5.1%***	***265,867,504***	***1,537,820***	***0.5%***
Totals	***566,800,000***	***0***	***566,800,000***	***33,635,253***	***5.9%***	***533,164,747***	***9,407,411***	***1.7%***

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Cameron ES								
* Critical Needs	1,300,000	2,200,000	3,500,000	3,340,694	95.4%	159,306	3,318,685	94.8%
	1,300,000	***2,200,000***	***3,500,000***	***3,340,694***	***95.4%***	***159,306***	***3,318,685***	***94.8%***
Chavez ES								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	***(527,153)***	***72,847***	***72,847***	***100.0%***	***-***	***72,847***	***100.0%***
Collins ES								
* Critical Needs	3,500,000	3,800,000	7,300,000	6,765,821	92.7%	534,179	6,727,108	92.2%
	3,500,000	***3,800,000***	***7,300,000***	***6,765,821***	***92.7%***	***534,179***	***6,727,108***	***92.2%***
Fairmont ES								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
	3,000,000	***-***	***3,000,000***	***2,738,183***	***91.3%***	***261,817***	***2,738,183***	***91.3%***
Grant ES								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	***(688,533)***	***211,467***	***211,467***	***100.0%***	***-***	***211,467***	***100.0%***
Harmon Knolls ES								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	***148,435***	***448,435***	***448,435***	***100.0%***	***-***	***448,435***	***100.0%***
Highland ES								
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	***-***	***800,000***	***52,875***	***6.6%***	***747,125***	***52,875***	***6.6%***
Lake ES								
* Campus Replacement	64,499,361	1,100,639	65,600,000	62,418,902	95.2%	3,181,098	37,815,125	57.6%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	64,999,361	***748,140***	***65,747,501***	***62,566,403***	***95.2%***	***3,181,098***	***37,962,626***	***57.7%***
Michelle Obama ES								
* Campus Replacement	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
	40,300,000	***-***	***40,300,000***	***39,361,480***	***97.7%***	***938,520***	***39,361,480***	***97.7%***
Ohlone ES								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	***(176,115)***	***623,885***	***623,885***	***100.0%***	***-***	***623,885***	***100.0%***
Olinda ES								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	***(206,753)***	***793,247***	***793,247***	***100.0%***	***-***	***793,247***	***100.0%***
Riverside ES								
* Critical Needs	6,900,000	-	6,900,000	4,076,978	59.1%	2,823,022	4,076,978	59.1%
	6,900,000	***-***	***6,900,000***	***4,076,978***	***59.1%***	***2,823,022***	***4,076,978***	***59.1%***
Shannon ES								
* Critical Needs	7,100,000	2,200,000	9,300,000	8,937,389	96.1%	362,611	932,673	10.0%
	7,100,000	***2,200,000***	***9,300,000***	***8,937,389***	***96.1%***	***362,611***	***932,673***	***10.0%***
Stege ES								
* Critical Needs	2,900,000	40,100,000	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
	2,900,000	***40,100,000***	***43,000,000***	***196,900***	***0.5%***	***42,803,100***	***76,700***	***0.2%***
Valley View ES								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	***91,447***	***1,091,447***	***1,091,447***	***100.0%***	***-***	***1,091,447***	***100.0%***
Betty Reid Soskin MS								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	***2,069,597***	***5,169,597***	***5,169,597***	***100.0%***	***-***	***5,169,597***	***100.0%***
Hercules HS								
* Critical Needs	14,700,000	5,000,000	19,700,000	17,311,558	87.9%	2,388,442	13,243,224	67.2%
	14,700,000	***5,000,000***	***19,700,000***	***17,311,558***	***87.9%***	***2,388,442***	***13,243,224***	***67.2%***
Kennedy HS								
* Critical Needs (3)	12,200,000	-	12,200,000	2,078,443	17.0%	10,121,557	1,700,164	13.9%
	12,200,000	***-***	***12,200,000***	***2,078,443***	***17.0%***	***10,121,557***	***1,700,164***	***13.9%***
Richmond HS								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,250,034	96.4%	749,965	20,250,034	96.4%
	15,100,000	***5,900,000***	***21,000,000***	***20,250,034***	***96.4%***	***749,965***	***20,250,034***	***96.4%***
Totals	***180,499,361***	***60,659,064***	***241,158,425***	***176,087,682***	***73.0%***	***65,070,743***	***138,851,654***	***57.6%***

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget	Commitments			Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent	Total Commitments Activity	Total Expenditures Activity
Bayview ES									
Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	-	100.0%	-	-
	19,850,802	***19,850,802***	***100.0%***	***-***	***19,850,802***	***-***	***100.0%***	***-***	***-***
Cameron ES									
* Critical Needs	3,500,000	3,340,694	95.4%	159,306	3,318,685	22,009	94.8%	-	45,103
Legacy Project	122,195	122,195	100.0%	-	122,195	-	100.0%	-	-
	3,622,195	***3,462,889***	***95.6%***	***159,306***	***3,440,880***	***22,009***	***95.0%***	***-***	***45,103***
Castro ES									
Legacy Project	620,944	620,944	100.0%	-	620,944	-	100.0%	-	-
	620,944	***620,944***	***100.0%***	***-***	***620,944***	***-***	***100.0%***	***-***	***-***
Chavez ES									
Critical Needs	72,847	72,847	100.0%	-	72,847	-	100.0%	-	-
Legacy Project	985,387	985,387	100.0%	-	985,387	-	100.0%	-	-
	1,058,234	***1,058,234***	***100.0%***	***-***	***1,058,234***	***-***	***100.0%***	***-***	***-***
Collins ES									
* Critical Needs	7,300,000	6,765,821	92.7%	534,179	6,727,108	38,713	92.2%	-	200,252
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	-	100.0%	-	-
	8,938,871	***8,404,692***	***94.0%***	***534,179***	***8,365,979***	***38,713***	***93.6%***	***-***	***200,252***
Coronado ES									
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	-	100.0%	-	-
	43,022,627	***43,022,627***	***100.0%***	***-***	***43,022,627***	***-***	***100.0%***	***-***	***-***
Dover ES									
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	-	100.0%	-	-
	35,095,267	***35,095,267***	***100.0%***	***-***	***35,095,267***	***-***	***100.0%***	***-***	***-***
Downer ES									
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	-	100.0%	-	-
	33,415,902	***33,415,902***	***100.0%***	***-***	***33,415,902***	***-***	***100.0%***	***-***	***-***
El Sobrante ES									
Legacy Project	536,231	536,231	100.0%	-	536,231	-	100.0%	-	-
	536,231	***536,231***	***100.0%***	***-***	***536,231***	***-***	***100.0%***	***-***	***-***
Ellerhorst ES									
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	-	100.0%	-	-
	13,931,806	***13,931,806***	***100.0%***	***-***	***13,931,806***	***-***	***100.0%***	***-***	***-***
Fairmont ES									
* Critical Needs	3,000,000	2,738,183	91.3%	261,817	2,738,183	-	91.3%	-	-
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	-	100.0%	-	-
	6,864,259	***6,602,441***	***96.2%***	***261,817***	***6,602,441***	***-***	***96.2%***	***-***	***-***
Ford ES									
Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	-	100.0%	-	-
	30,817,526	***30,817,526***	***100.0%***	***-***	***30,817,526***	***-***	***100.0%***	***-***	***-***
Grant ES									
Critical Needs	211,467	211,467	100.0%	-	211,467	-	100.0%	-	-
Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	-	100.0%	-	-
	2,155,565	***2,155,565***	***100.0%***	***-***	***2,155,565***	***-***	***100.0%***	***-***	***-***
Hanna Ranch ES									
Legacy Project	783,349	783,349	100.0%	-	783,349	-	100.0%	-	-
	783,349	***783,349***	***100.0%***	***-***	***783,349***	***-***	***100.0%***	***-***	***-***
Harbour Way ES									
Legacy Project.	121,944	121,944	100.0%	-	121,944	-	100.0%	-	-
	121,944	***121,944***	***100.0%***	***-***	***121,944***	***-***	***100.0%***	***-***	***-***
Harding ES									
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	-	100.0%	-	-
	22,632,446	***22,632,446***	***100.0%***	***-***	***22,632,446***	***-***	***100.0%***	***-***	***-***
Harmon Knolls ES									
Critical Needs	406,946	406,946	100.0%	-	406,946	-	100.0%	-	-
Soil Testing	41,489	41,489	100.0%	-	41,489	-	100.0%	-	-
	448,435	***448,435***	***100.0%***	***-***	***448,435***	***-***	***100.0%***	***-***	***-***
Highland ES									
* Water & Power Upgrade	747,125	-	0.0%	747,125	-	-	0.0%	-	-
Critical Needs	52,875	52,875	100.0%	-	52,875	-	100.0%	-	-
Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	-	100.0%	-	-
	2,679,839	***1,932,714***	***72.1%***	***747,125***	***1,932,714***	***-***	***72.1%***	***-***	***-***
Kensington ES									
Legacy Project.	19,343,892	19,343,892	100.0%	-	19,343,892	-	100.0%	-	-
	19,343,892	***19,343,892***	***100.0%***	***-***	***19,343,892***	***-***	***100.0%***	***-***	***-***
King ES									
Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	-	100.0%	-	-
	25,342,166	***25,342,166***	***100.0%***	***-***	***25,342,166***	***-***	***100.0%***	***-***	***-***
Lake ES									
* Campus Replacement	65,600,000	62,418,902	95.2%	3,181,098	37,815,125	24,603,777	57.6%	646,668	746,468
Legacy Project	399,683	399,683	100.0%	-	399,683	-	100.0%	-	-

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget	Commitments			Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent	Total Commitments Activity	Total Expenditures Activity
Portable Demolition	147,501	147,501	100.0%	-	147,501	-	100.0%	-	-
	66,147,184	***62,966,086***	***95.2%***	***3,181,098***	***38,362,309***	***24,603,777***	***58.0%***	***646,668***	***746,468***
Lincoln ES									
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	-	100.0%	-	-
	17,676,561	***17,676,561***	***100.0%***	***-***	***17,676,561***	***-***	***100.0%***	***-***	***-***
Lupine Hills ES									
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	-	100.0%	-	-
	15,395,678	***15,395,678***	***100.0%***	***-***	***15,395,678***	***-***	***100.0%***	***-***	***-***
Madera ES									
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	-	100.0%	-	-
	12,233,801	***12,233,801***	***100.0%***	***-***	***12,233,801***	***-***	***100.0%***	***-***	***-***
Michelle Obama ES									
* Campus Replacement	40,300,000	39,361,480	97.7%	938,520	39,361,480	-	97.7%	-	-
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	-	100.0%	-	-
	44,129,324	***43,190,804***	***97.9%***	***938,520***	***43,190,804***	***-***	***97.9%***	***-***	***-***
Mira Vista K-8 ES									
Legacy Project	16,651,130	16,651,130	100.0%	-	16,651,130	-	100.0%	-	-
	16,651,130	***16,651,130***	***100.0%***	***-***	***16,651,130***	***-***	***100.0%***	***-***	***-***
Montalvin K-8 ES									
Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	-	100.0%	-	-
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	-	100.0%	-	-
	16,791,028	***16,791,028***	***100.0%***	***-***	***16,791,028***	***-***	***100.0%***	***-***	***-***
Murphy ES									
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	-	100.0%	-	-
	15,619,655	***15,619,655***	***100.0%***	***-***	***15,619,655***	***-***	***100.0%***	***-***	***-***
Nystrom ES									
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	-	100.0%	-	-
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	-	100.0%	-	-
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	-	100.0%	-	-
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	-	100.0%	-	-
	47,800,813	***47,800,813***	***100.0%***	***-***	***47,800,813***	***-***	***100.0%***	***-***	***-***
Ohlone ES									
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	-	100.0%	-	-
Critical Needs	623,885	623,885	100.0%	-	623,885	-	100.0%	-	-
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	-	100.0%	-	-
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	-	100.0%	-	-
	34,492,752	***34,492,752***	***100.0%***	***-***	***34,492,752***	***-***	***100.0%***	***-***	***-***
Olinda ES									
Critical Needs	793,247	793,247	100.0%	-	793,247	-	100.0%	-	-
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	-	100.0%	-	-
	2,080,188	***2,080,188***	***100.0%***	***-***	***2,080,188***	***-***	***100.0%***	***-***	***-***
Peres K-8 ES									
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	-	100.0%	-	-
	21,424,293	***21,424,293***	***100.0%***	***-***	***21,424,293***	***-***	***100.0%***	***-***	***-***
RCP Charter ES									
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	-	100.0%	-	-
	4,415,204	***4,415,204***	***100.0%***	***-***	***4,415,204***	***-***	***100.0%***	***-***	***-***
Riverside ES									
* Critical Needs	6,900,000	4,076,978	59.1%	2,823,022	4,076,978	0	59.1%	-	45,132
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	-	100.0%	-	-
	21,511,005	***18,687,983***	***86.9%***	***2,823,022***	***18,687,983***	***0***	***86.9%***	***-***	***45,132***
Seaview ES									
Legacy Project	499,116	499,116	100.0%	-	499,116	-	100.0%	-	-
	499,116	***499,116***	***100.0%***	***-***	***499,116***	***-***	***100.0%***	***-***	***-***
Shannon ES									
* Critical Needs	9,300,000	8,937,389	96.1%	362,611	932,673	8,004,716	10.0%	419,600	17,607
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	-	100.0%	-	-
	10,855,163	***10,492,552***	***96.7%***	***362,611***	***2,487,836***	***8,004,716***	***22.9%***	***419,600***	***17,607***
Sheldon ES									
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	-	100.0%	-	-
	15,102,837	***15,102,837***	***100.0%***	***-***	***15,102,837***	***-***	***100.0%***	***-***	***-***
Stege ES									
* Critical Needs	43,000,000	196,900	0.5%	42,803,100	76,700	120,200	0.2%	-	-
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	-	100.0%	-	-
	46,445,886	***3,642,786***	***7.8%***	***42,803,100***	***3,522,586***	***120,200***	***7.6%***	***-***	***-***
Stewart K-8 ES									
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	-	100.0%	-	-
	16,737,037	***16,737,037***	***100.0%***	***-***	***16,737,037***	***-***	***100.0%***	***-***	***-***
Tara Hills ES									
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	-	100.0%	-	-
	14,975,067	***14,975,067***	***100.0%***	***-***	***14,975,067***	***-***	***100.0%***	***-***	***-***

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget	Commitments			Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent	Total Commitments Activity	Total Expenditures Activity
TLC ES									
Legacy Project	116,673	116,673	100.0%	-	116,673	-	100.0%	-	-
	116,673	***116,673***	***100.0%***	**-**	***116,673***	**-**	***100.0%***	**-**	**-**
Valley View ES									
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	-	100.0%	-	-
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	-	100.0%	-	-
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	-	100.0%	-	-
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	-	100.0%	-	-
	10,222,362	***10,222,362***	***100.0%***	**-**	***10,222,362***	**-**	***100.0%***	**-**	**-**
Verde K-8 ES									
Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	-	100.0%	-	-
	16,065,870	***16,065,870***	***100.0%***	**-**	***16,065,870***	**-**	***100.0%***	**-**	**-**
Washington ES									
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	-	100.0%	-	-
	15,322,847	***15,322,847***	***100.0%***	**-**	***15,322,847***	**-**	***100.0%***	**-**	**-**
West Hercules ES									
Legacy Project	56,847	56,847	100.0%	-	56,847	-	100.0%	-	-
	56,847	***56,847***	***100.0%***	**-**	***56,847***	**-**	***100.0%***	**-**	**-**
Adams MS									
Legacy Project	691,211	691,211	100.0%	-	691,211	-	100.0%	-	-
	691,211	***691,211***	***100.0%***	**-**	***691,211***	**-**	***100.0%***	**-**	**-**
Betty Reid Soskin MS									
Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	-	100.0%	-	-
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	-	100.0%	-	-
	6,415,493	***6,415,493***	***100.0%***	**-**	***6,415,493***	**-**	***100.0%***	**-**	**-**
DeJean MS									
Legacy Project	381,209	381,209	100.0%	-	381,209	-	100.0%	-	-
	381,209	***381,209***	***100.0%***	**-**	***381,209***	**-**	***100.0%***	**-**	**-**
Helms MS									
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	-	100.0%	-	-
	83,432,888	***83,432,888***	***100.0%***	**-**	***83,432,888***	**-**	***100.0%***	**-**	**-**
Hercules MS									
Legacy Project	699,000	699,000	100.0%	-	699,000	-	100.0%	-	-
	699,000	***699,000***	***100.0%***	**-**	***699,000***	**-**	***100.0%***	**-**	**-**
Korematsu MS									
* New Buildings	53,439,076	52,790,907	98.8%	648,170	52,790,907	-	98.8%	-	-
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	-	100.0%	-	-
	73,382,179	***72,734,009***	***99.1%***	***648,170***	***72,734,009***	**-**	***99.1%***	**-**	**-**
Pinole MS									
Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	-	100.0%	-	-
	56,689,430	***56,689,430***	***100.0%***	**-**	***56,689,430***	**-**	***100.0%***	**-**	**-**
De Anza HS									
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	-	100.0%	-	-
	132,236,248	***132,236,248***	***100.0%***	**-**	***132,236,248***	**-**	***100.0%***	**-**	**-**
DELTA NSS HS									
Legacy Project	152,226	152,226	100.0%	-	152,226	-	100.0%	-	-
	152,226	***152,226***	***100.0%***	**-**	***152,226***	**-**	***100.0%***	**-**	**-**
El Cerrito HS									
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	-	100.0%	-	-
Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	-	100.0%	-	-
	146,850,105	***146,850,105***	***100.0%***	**-**	***146,850,105***	**-**	***100.0%***	**-**	**-**
Greenwood HS									
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	-	100.0%	-	-
	79,583,607	***79,583,607***	***100.0%***	**-**	***79,583,607***	**-**	***100.0%***	**-**	**-**
Hercules HS									
* Critical Needs	19,700,000	17,311,558	87.9%	2,388,442	13,243,224	4,068,335	67.2%	93,410	2,593,264
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	-	100.0%	-	-
	22,995,019	***20,606,578***	***89.6%***	***2,388,442***	***16,538,243***	***4,068,335***	***71.9%***	***93,410***	***2,593,264***
KAPPA NSS HS									
Legacy Project	109,831	109,831	100.0%	-	109,831	-	100.0%	-	-
	109,831	***109,831***	***100.0%***	**-**	***109,831***	**-**	***100.0%***	**-**	**-**
Kennedy HS									
* Critical Needs (3)	12,200,000	2,078,443	17.0%	10,121,557	1,700,164	378,279	13.9%	433,701	518,164
* Fields, Bleachers, Press Box	6,600,000	6,166,880	93.4%	433,120	6,143,715	23,165	93.1%	-	-
* Modernization (3) (4)	280,100,000	14,205,285	5.1%	265,894,715	2,560,176	11,645,109	0.9%	969,408	834,299
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	-	100.0%	-	-
	332,754,981	***56,305,589***	***16.9%***	***276,449,392***	***44,259,036***	***12,046,553***	***13.3%***	***1,403,108***	***1,352,462***
North Campus HS									
Legacy Project	205,450	205,450	100.0%	-	205,450	-	100.0%	-	-
	205,450	***205,450***	***100.0%***	**-**	***205,450***	**-**	***100.0%***	**-**	**-**
OMEGA NSS HS									

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Budget vs. Commitments and Expenditures

School/Project Name	Budget	Commitments			Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent	Total Commitments Activity	Total Expenditures Activity
Legacy Project	118,313	118,313	100.0%	-	118,313	-	100.0%	-	-
	118,313	***118,313***	***100.0%***	***-***	***118,313***	***-***	***100.0%***	***-***	***-***
Pinole Valley HS									
* Fields/Sitework	20,090,853	18,184,290	90.5%	1,906,564	18,138,167	46,122	90.3%	-	8,030
Campus Replacement	154,111,262	154,111,262	100.0%	-	154,111,262	-	100.0%	-	-
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	-	100.0%	-	-
Existing Building Demolition	2,051,612	2,051,612	100.0%	-	2,051,612	-	100.0%	-	-
Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	-	100.0%	-	-
Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	-	100.0%	-	-
Interim Campus Demo	3,625,096	3,625,096	100.0%	-	3,625,096	-	100.0%	-	-
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	-	100.0%	-	-
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	-	100.0%	-	-
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	-	100.0%	-	-
Legacy Technology	37,165	37,165	100.0%	-	37,165	-	100.0%	-	-
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	-	100.0%	-	-
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	-	100.0%	-	-
Site Design	17,944,320	17,944,320	100.0%	-	17,944,320	-	100.0%	-	-
Video Surveillance System	357,268	357,268	100.0%	-	357,268	-	100.0%	-	-
	216,549,580	***214,643,016***	***99.1%***	***1,906,564***	***214,596,894***	***46,122***	***99.1%***	***-***	***8,030***
Richmond HS									
* Gym and Seismic Classroom	21,000,000	20,250,034	96.4%	749,965	20,250,034	-	96.4%	-	-
* Modernization	280,100,000	14,252,347	5.1%	265,847,653	1,537,820	12,714,527	0.5%	19,851	-
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	-	100.0%	-	-
	322,722,087	***56,124,469***	***17.4%***	***266,597,618***	***43,409,941***	***12,714,527***	***13.5%***	***19,851***	***-***
SIGMA NSS HS									
Legacy Project	110,949	110,949	100.0%	-	110,949	-	100.0%	-	-
	110,949	***110,949***	***100.0%***	***-***	***110,949***	***-***	***100.0%***	***-***	***-***
Vista HS									
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	-	100.0%	-	-
	7,236,543	***7,236,543***	***100.0%***	***-***	***7,236,543***	***-***	***100.0%***	***-***	***-***
_Technology									
	35,362,000	***35,269,001***	***99.7%***	***92,999***	***35,269,001***	***-***	***99.7%***	***-***	***28,484***
Central									
	111,331,634	***111,272,732***	***99.9%***	***58,902***	***110,407,716***	***865,016***	***99.2%***	***1,444,224***	***711,420***
Totals	***2,384,060,604***	***1,784,107,739***	***74.8%***	***599,952,865***	***1,721,577,771***	***62,529,968***	***72.2%***	***4,026,862***	***5,748,222***

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 09/30/24

Updated 09/30/24

Site#	Site Name	Original Budget *	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 23-24	Expended thru September FY 24-25	Expended Total thru 09/30/24	Committed Balance as of 09/30/24	Budget Balance as of 09/30/24	Notes
104	BAYVIEW	**17,732,392**	**19,850,802**	19,850,802		**19,850,802**	**-**	**-**	Footnote 1
105	CHAVEZ	**1,339,784**	**1,058,234**	1,058,234		**1,058,234**	**-**	**-**	Footnote 1
110	COLLINS	**993,294**	**8,938,871**	8,165,728	200,252	**8,365,979**	**38,713**	**534,179**	Footnote 3
112	CORONADO	**11,278,047**	**43,022,627**	43,022,627		**43,022,627**	**-**	**-**	Footnote 1
115	DOVER	**13,070,243**	**35,095,267**	35,095,267		**35,095,267**	**-**	**-**	Footnote 1
116	DOWNER	**28,819,079**	**33,415,902**	33,415,902		**33,415,902**	**-**	**-**	Footnote 1
117	ELLERHORST	**11,238,341**	**13,931,806**	13,931,806		**13,931,806**	**-**	**-**	Footnote 1
123	FAIRMONT	**10,971,356**	**6,864,259**	6,602,441		**6,602,441**	**-**	**261,817**	Footnote 3
124	FORD	**11,839,322**	**30,817,526**	30,817,526		**30,817,526**	**-**	**-**	Footnote 1
125	GRANT	**1,409,600**	**2,155,565**	2,155,565		**2,155,565**	**-**	**-**	Footnote 1
128	HANNA RANCH	**680,923**	**783,349**	783,349		**783,349**	**-**	**-**	Footnote 1
127	HARDING	**15,574,211**	**22,632,446**	22,632,446		**22,632,446**	**-**	**-**	Footnote 1
133	HARMON KNOLLS	**-**	**448,435**	448,435		**448,435**	**-**	**-**	Footnote 1
122	HIGHLAND	**13,504,714**	**2,679,839**	1,932,714		**1,932,714**	**-**	**747,125**	Footnote 3
130	KENSINGTON	**16,397,920**	**19,343,892**	19,343,892		**19,343,892**	**-**	**-**	Footnote 1
132	KING	**16,688,732**	**25,342,166**	25,342,166		**25,342,166**	**-**	**-**	Footnote 1
134	LAKE	**822,657**	**66,147,184**	37,615,841	746,468	**38,362,309**	**24,603,777**	**3,181,098**	Footnote 3
135	LINCOLN	**15,225,821**	**17,676,561**	17,676,561		**17,676,561**	**-**	**-**	Footnote 1
126	LUPINE HILLS	**16,111,242**	**15,395,678**	15,395,678		**15,395,678**	**-**	**-**	Footnote 1
137	MADERA	**11,088,764**	**12,233,801**	12,233,801		**12,233,801**	**-**	**-**	Footnote 1
165	MICHELLE OBAMA**	**13,673,885**	**44,129,324**	43,190,804		**43,190,804**	**-**	**938,520**	Footnote 3
139	MIRA VISTA	**13,928,364**	**16,651,130**	16,651,130		**16,651,130**	**-**	**-**	Footnote 1
140	MONTALVIN	**15,904,716**	**16,791,028**	16,791,028		**16,791,028**	**-**	**-**	Footnote 1
142	MURPHY	**13,554,495**	**15,619,655**	15,619,655		**15,619,655**	**-**	**-**	Footnote 1
144	NYSTROM	**20,999,690**	**47,800,813**	47,800,813		**47,800,813**	**-**	**-**	Footnote 1
146	OHLONE	**14,174,928**	**34,492,752**	34,492,752		**34,492,752**	**-**	**-**	Footnote 1
145	OLINDA	**1,170,596**	**2,080,188**	2,080,188		**2,080,188**	**-**	**-**	Footnote 1
147	PERES	**19,752,789**	**21,424,293**	21,424,293		**21,424,293**	**-**	**-**	Footnote 1
150	RIVERSIDE	**13,439,831**	**21,511,005**	18,642,851	45,132	**18,687,983**	**-**	**2,823,022**	Footnote 3
154	SHANNON	**1,157,736**	**10,855,163**	2,470,229	17,607	**2,487,836**	**8,004,716**	**362,611**	Footnote 3
155	SHELDON	**14,968,745**	**15,102,837**	15,102,837		**15,102,837**	**-**	**-**	Footnote 1
157	STEGE	**13,000,749**	**46,445,886**	3,522,586		**3,522,586**	**120,200**	**42,803,100**	Footnote 3
158	STEWART	**12,710,427**	**16,737,037**	16,737,037		**16,737,037**	**-**	**-**	Footnote 1
159	TARA HILLS	**14,160,935**	**14,975,067**	14,975,067		**14,975,067**	**-**	**-**	Footnote 1
160	VALLEY VIEW	**11,117,405**	**10,222,362**	10,222,362		**10,222,362**	**-**	**-**	Footnote 1
162	VERDE	**15,709,690**	**16,065,870**	16,065,870		**16,065,870**	**-**	**-**	Footnote 1
164	WASHINGTON	**14,051,720**	**15,322,847**	15,322,847		**15,322,847**	**-**	**-**	Footnote 1
	Elementary Total	**438,263,142**	**744,061,466**	**658,633,130**	**1,009,458**	**659,642,589**	**32,767,406**	**51,651,471**	
206	B R SOSKIN MS***	**1,205,711**	**6,415,493**	6,415,493		**6,415,493**	**-**	**-**	Footnote 1
208	DEJEAN MS	**64,929**	**381,209**	381,209		**381,209**	**-**	**-**	Footnote 1
210	HELMS MS	**61,287,986**	**83,432,888**	83,432,888		**83,432,888**	**-**	**-**	Footnote 1
211	HERCULES MS	**602,982**	**699,000**	699,000		**699,000**	**-**	**-**	Footnote 1
214	KOREMATSU MS	**37,937,901**	**73,382,179**	72,734,009		**72,734,009**	**-**	**648,170**	Footnote 2
212	PINOLE MS	**38,828,979**	**56,689,430**	56,689,430		**56,689,430**	**-**	**-**	Footnote 1
	Middle Sch Total	**139,928,488**	**221,000,199**	**220,352,030**	**-**	**220,352,030**	**-**	**648,170**	
352	DE ANZA HS	**105,389,888**	**132,236,248**	132,236,248		**132,236,248**	**-**	**-**	Footnote 1
354	EL CERRITO HS	**93,605,815**	**146,850,105**	146,850,105		**146,850,105**	**-**	**-**	Footnote 1
358	GREENWOOD	**35,315,772**	**79,583,607**	79,583,607		**79,583,607**	**-**	**-**	Footnote 1
376	HERCULES HS	**12,603,343**	**22,995,019**	12,910,656	2,593,264	**15,503,920**	**4,068,335**	**2,388,442**	Footnote 3
360	KENNEDY HS	**89,903,130**	**332,754,981**	42,873,713	1,352,462	**44,226,175**	**12,046,553**	**276,449,392**	Footnote 3, 4 & 5
362	PINOLE VALLEY HS	**124,040,286**	**216,549,580**	214,588,863	8,030	**214,596,894**	**46,122**	**1,906,564**	Footnote 2
364	RICHMOND HS	**94,720,910**	**322,722,087**	43,409,941		**43,409,941**	**12,714,527**	**266,597,619**	Footnote 3, 4 & 5
373	VISTA HS	**3,566,208**	**7,236,543**	7,236,543		**7,236,543**	**-**	**-**	Footnote 1
	High Sch Total	**559,145,352**	**1,260,928,170**	**679,689,676**	**3,953,757**	**683,643,433**	**28,875,537**	**547,342,017**	
202	ADAMS MS	**703,660**	**691,211**	691,211		**691,211**	**-**	**-**	Footnote 1

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 09/30/24

Updated 09/30/24

Site#	Site Name	Original Budget *	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 23-24	Expended thru September FY 24-25	Expended Total thru 09/30/24	Committed Balance as of 09/30/24	Budget Balance as of 09/30/24	Notes
108	CAMERON	**284,012**	**3,622,195**	3,381,127	45,103	**3,426,230**	**22,009**	**159,306**	Footnote 3
109	CASTRO	**11,901,504**	**620,944**	620,944		**620,944**	**-**	**-**	Footnote 1
391	DELTA NSS	**152,564**	**152,226**	152,226		**152,226**	**-**	**-**	Footnote 1
120	EL SOBRANTE	**187,343**	**536,231**	536,231		**536,231**	**-**	**-**	Footnote 1
191	HARBOUR WAY	**121,639**	**121,944**	121,944		**121,944**	**-**	**-**	Footnote 1
393	KAPPA NSS	**109,809**	**109,831**	109,831		**109,831**	**-**	**-**	Footnote 1
374	NORTH CAMPUS	**169,849**	**205,450**	205,450		**205,450**	**-**	**-**	Footnote 1
395	OMEGA NSS	**117,742**	**118,313**	118,313		**118,313**	**-**	**-**	Footnote 1
152	SEAVIEW	**178,534**	**499,116**	499,116		**499,116**	**-**	**-**	Footnote 1
396	SIGMA NSS	**110,728**	**110,949**	110,949		**110,949**	**-**	**-**	Footnote 1
131	TLC	**118,020**	**116,673**	116,673		**116,673**	**-**	**-**	Footnote 1
180	WEST HERCULES	**-**	**56,847**	56,847		**56,847**	**-**	**-**	Footnote 1
	Closed/Program Total	**14,155,404**	**6,961,930**	**6,720,863**	**45,103**	**6,765,966**	**22,009**	**159,306**	
CEN	CENTRAL	**67,713,312**	**111,331,634**	109,492,237	711,420	**110,203,656**	**865,016**	**58,902**	Budget thru 24-25
512	RCP CHARTER	**8,148,550**	**4,415,204**	4,415,204		**4,415,204**	**-**	**-**	Footnote 1
TECH	TECHNOLOGY	**35,000,000**	**35,362,000**	35,240,518	28,484	**35,269,001**	**-**	**92,999**	Footnote 2
	Admin/Other Total	**110,861,862**	**151,108,838**	**149,147,958**	**739,903**	**149,887,862**	**865,016**	**151,901**	
	GRAND TOTAL	**1,262,354,248**	**2,384,060,604**	**1,714,543,656**	**5,748,222**	**1,720,291,878**	**62,529,968**	**599,952,865**	

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

*** Board approved renaming of Wilson Elementary school to Michelle Obama School on 02/12/20.*

**** Board approved renaming of Crespi Middle school to Betty Reid Soskin on 06/23/21.*

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 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

Footnote 4: $1,000,000 Budget for Modernization Project. Approved 08/24, using Measure 2020R Sr A Funds

Footnote 5: $279.1 million added Budget, Board Approved 11/08, using 2020R Sr B Funds

Footnote 6: $40.1 million added Budget, Board Approved 11/08, using State Funds

Note:. Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports.

The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project	Budget	Expended	
DeJean Middle School	36,836,215	36,836,215	-
1998E Project	*23,994,285*	*23,994,285*	-
State Fund Project	*12,841,930*	*12,841,930*	-
Pinole Valley High School	190,571	190,571	-
Central Program Coordination	16,276,518	16,276,518	-
Total	**53,303,304**	**53,303,304**	**-**

A/P Check List

September, 2024

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ALTEN CONSTRUCTION INC	238420	09/24/24	21-9745-6201-134	1000003734-35B	08/09/24	12,363.68	LAKE ES CAMPUS REPLACE DESIGN PROJ
ALTEN CONSTRUCTION INC	238420	09/24/24	21-9748-6211-134	1000003734-35A	08/09/24	625,528.45	LAKE ES CAMPUS REPLACE COSTRUCTIO
AQUATECH CONSULTANCY, INC	238427	09/24/24	21-9745-5860-134	54494	08/05/24	1,541.00	LAKE ES REPLACEMENT PROJECT JULY 20
ATLAS TECHNICAL CONSULTANTS LL	238432	09/24/24	21-9745-6190-376	015026	08/20/24	2,045.00	HERCULES MS/HS - NEW SCIENCE BLDG C
CAL ENGINEERING AND GEOLOGY IN	238440	09/24/24	21-9745-6190-362	7501421	07/08/24	1,955.00	PVHS SLOPE AND DRAINAGE IMPROV 5/1
CUMMING MANAGEMENT GROUP	238458	09/24/24	21-9745-6217-615	147816	07/17/24	85,015.00	FOC PROJECT AND CONSTRUCTION MG
HKIT ARCHITECTS	238487	09/24/24	21-9745-6201-360	10A	05/31/24	13,185.05	KENNEDY HS CNP ARCHITECTURAL SVCS
HKIT ARCHITECTS	238487	09/24/24	21-9745-6201-360	9R	04/30/24	17,392.86	KENNEDY HS CNP ARCHITECTURAL SVCS
KM 106 CONSTRUCTION INC	238281	09/17/24	21-9745-6219-360	1000004438-1	08/16/24	91,105.00	KENNEDY HS TEMP CAMPUS SITE IMPRO
MAN WAH CHENG	238448	09/24/24	21-9745-6214-154	02-1	07/31/24	4,000.00	SHANNON ES IOR SERVICES JULY 2024
ROEBBELEN CONSTRUCTION MANAG	238552	09/24/24	21-9745-6217-615	3422065-25	05/31/24	61,190.00	VARIOUS SITES PROJECT COORDINATION
ROEBBELEN CONSTRUCTION MANAG	238552	09/24/24	21-9745-6217-615	3422065-26	06/30/24	39,810.00	VARIOUS SITES PROJECT COORDINATION
ROEBBELEN CONSTRUCTION MANAG	238552	09/24/24	21-9745-6217-615	342265-24R1	05/14/24	48,980.00	VARIOUS SITES PROJECT COORDINATION
SOLPAC CONSTRUCTION INC	238569	09/24/24	21-9748-9135-000	1000004154-13TRUST	08/13/24	57,261.39	1000004154 JULY 2024 RETAINAGE
THUNDER MOUNTAIN ENTERPRISES,	238581	09/24/24	21-9745-5860-362	31008	07/23/24	150.00	PVHS FIELD HOUSE AND BLEACHERS 7/1/
THUNDER MOUNTAIN ENTERPRISES,	238581	09/24/24	21-9745-5860-362	31037	08/16/24	1,200.00	PVHS FIELD HOUSE AND BLEACHERS 7/26
THUNDER MOUNTAIN ENTERPRISES,	238581	09/24/24	21-9745-5860-362	31038	08/16/24	750.00	PVHS FIELD HOUSE AND BLEACHERS 8/12
TIMOTHY R. HALEY	238484	09/24/24	21-9748-6203-615	43	08/13/24	10,500.00	FOC DESIGN MANAGEMENT JUNE 2024
Grand Total						**1,073,972**	

* Does not include: Payroll, Retention withholds.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 30th, 2024

Cash Projection to June-2029

			Notes
Current FY (24-25)Adjusted Cash Balance		**169,870,870**	**1**
Projected Revenues			
Bond Sales 2020 Measure R	$	500,000,000	**2**
Less: Cost of Issuance	$	(1,150,000)	**2**
Interest Earning & Other Revenue	$	-	**2**
	$	498,850,000	
Projected Available Funds	**$**	**668,720,870**	
Budget Balance			
Board Approved Budget	$	2,384,060,605	**3**
Less: Expenses to Date	$	1,721,577,771	**3**
Current budget balance	**$**	**662,482,834**	
Projected Cash Balance June 2029	**$**	**6,238,036**	

*Includes future sales of Meaure R, Richmond (Mod)/Kennedy (Mod)/Stege (Critical Needs) projects.

State Facility Grants Pending State Approval

Currently State Funding applications for Lake ES-Replacement, Hercules MS-Science CR Replacement (2 applications), Collins ES-HVAC Mod, and Shannon ES-MP Replacment are being prepared. Projected apportionments (values) are unknown **4**

Items Pending Board Approval

Bond Sales of 2020 Measure R FY 24-25	$	500,000,000

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 30th, 2024

Note 1: Adjusted Cash Balance

Description		Amount	Comments
Cash & Equivalents Building Fund 21	$	169,183,708	**A**
Cash & Equivalents County School Facilities Fund 35	$	787,439	**B**
Adjusted Cash Balance	**$**	**169,870,870**	
Included in Adjusted Cash Balance			
Cash with Fiscal Agent (contract retentions)	$	3,494,689	**C**
Accounts Receivable	$	-	
Accounts Payable	$	(100,278)	**D**
Contract Retention	$	(3,494,689)	**C**
	$	(100,278)	

Comments

A. The cash balance is reflective of financial data from MUNIS.

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

C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party escrow account or accumulated and held by the district. The amounts are reflective of financial data from MUNIS.

D. Accounts payable is reflective of financial data from MUNIS and Account-Ability.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other	Total
FY2024-25	$ 150,000,000	$ (345,000)	$ -	$ 149,655,000
FY2026-27	$ 250,000,000	$ (575,000)		$ 249,425,000
FY2028-29	$ 100,000,000	$ (230,000)		$ 99,770,000
Grand Total	**$ 500,000,000**	**$ (1,150,000)**	**$ -**	**$ 498,850,000**

Note 3: Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Perid and should agree with Report#2, Bond Program Spending by Site.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 30th, 2024

Note 4: State Facility 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[1]	SAB** Funded	Amount
Obama ES	Modernization	Funds Received			$ 5,026,935
Richmond HS	Modernization	Funds Received			$ 1,095,246
				Total	**$ 6,122,181**

***Office of Public School Construction - OPSC**
****State Allocation Board - SAB**
[1] Last updated 10/27/2022

Note 5: 2016 Facilities Master Plan Projects

The BOE received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, which 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
Cameron School	Critical Needs	$ 1,300,000	$ 3,500,000
Chavez Elementary School	Critical Needs	$ 600,000	$ 72,847
Collin Elementary School	Critical Needs	$ 3,500,000	$ 7,300,000
B.R.Soskin Middle School	Critical Needs	$ 3,100,000	$ 5,169,597
Fairmont Elementary School	Critical Needs	$ 3,000,000	$ 3,000,000
Grant Elementary School	Critical Needs	$ 900,000	$ 211,467
Harmon Knolls	Critical Needs	$ 200,000	$ 406,946
Harmon Knolls	Soils Testing	$ 100,000	$ 41,489
Hercules Middle School***	Critical Needs	$ 7,500,000	$ 10,000,000
Hercules High School***	Critical Needs	$ 7,200,000	$ 9,700,000
Highland Elementary School	Critical Needs	$ 800,000	$ 800,000
Kennedy High School	Critical Needs	$ 12,200,000	$ 12,200,000
Lake Elementary School	Critical Needs	$ -	$ 147,501
Lake Elementary School	RS Replacement	$ 66,100,000	$ 65,600,000
M Obama Elementary School*	RS Replacement	$ 40,300,000	$ 40,300,000
Ohlone Elementary School	Critical Needs	$ 800,000	$ 623,885
Olinda Elementary School	Critical Needs	$ 1,000,000	$ 793,247
Richmond High School**	Critical Needs	$ 15,100,000	$ 21,000,000
Riverside Elementary School	Critical Needs	$ 6,900,000	$ 6,900,000
Shannon Elementary School	Critical Needs	$ 7,100,000	$ 9,300,000
Stege Elementary School	Critical Needs	$ 2,900,000	$ 2,900,000
Valley View Elementary School	Critical Needs	$ 1,000,000	$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		**$ 181,800,000**	**$ 201,258,425**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 30th, 2024

** BOE approved supplemental fund for Obama ES: Fund 25 of $1.75M and Fund 01 MRAD of $0.85M on 06/26/19*
** BOE approved supplemental fund for Obama ES: Fund 25 of $2M on 06/24/20*
*** BOE approved supplemental fund for Richmond HS: Fund 40 of $1M on 11/06/19*
*** BOE approved supplemental fund for Richmond HS: Fund 40 of $0.6M on 09/09/20*
**** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combind budget will be reported under Hercules HS on various financial reports*

Definition of ROM[1]

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 M Obama 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 <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22; Cameron $2,200,000 on 11/16/2022; Collins $ 3,800,000 on 11/16/2022

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Blchrs/Press box	$ 6,600,000	$ 6,600,000
Kennedy High School	Modernization	$ 280,100,000	$ 280,100,000
Richmond High School	Modernization	$ 280,100,000	$ 280,100,000

PREVIOUSLY PROPOSED BY-LAWS

VOTING RIGHTS

Every member of the CBOC shall be afforded the same rights and privileges to vote on any and all matters brought up at any and all meetings of the CBOC.

SPEAKING RIGHTS

Every member of the CBOC shall be afforded the same rights and privileges to speak on any and all matters brought up at any and all meetings of the CBOC

Should any member of the CBOC desire to speak under Public Comment at any meeting of the CBOC, they may step down from their position as a member of the CBOC and speak as any other member of the public is allowed to speak.

COUNTING VOTES-1

For the passage of any issue brought before the CBOC for a vote, the issue shall be determined to have passed if the count of affirmative votes is 50% (fifty percent) plus one vote of those votes cast

While any member shall be allowed to abstain from voting or to not vote at all, an abstention shall not be counted in the vote count nor will it be counted when determining whether the 50%+1 threshold has been met.

COUNTING VOTES-2

With the exception of a motion to approve the agenda or to adjourn a meeting, the minutes of a CBOC meeting shall record whether a CBOC member voted in the AFFIRMATIVE, NEGATIVE or NO VOTE.

The minutes shall record the names of all CBOC members casting a vote.

VOTES

With the exception of votes to approve the agenda and to adjourn a meeting, votes shall be conducted as a ROLL CALL vote.

PREVIOUSLY PROPOSED BY-LAWS

QUORUM

For the purposes of determining a quorum when a CBOC meeting is held, a quorum shall be considered met when there are 50% (fifty percent) +1 in attendance of the total number of CBOC positions appointed and filled

At any time during a CBOC meeting, when there is no longer a quorum in attendance, the meeting must be paused until a quorum has been resumed

No vote on any matter may be held without a quorum in attendance

If a quorum ceases to exist and it's determined that there will not be a possibility of resuming a quorum

AGENDA ITEMS

Every member of the CBOC shall have the opportunity and right to request that, as long as it is relevant to the WCCUSD Bond Program, an item be placed on the CBOC agenda to be reviewed, discussed and, if necessary, voted on.

Time permitting, it shall be the responsibility of the CBOC Chair to place these requested agenda items on the agenda of the very next CBOC agenda.

If the very next agenda of the CBOC is full and the addition of the requested agenda items would extend the CBOC meeting beyond a reasonable hour, the CBOC Chair shall ensure that these requested agenda items be placed on the very next subsequent CBOC meeting agenda

RULES OF ORDER

CBOC meetings shall be conducted generally in conformity with Roberts Rules of Order. The only exceptions to using Roberts Rules of Order shall be if a CBOC By-Law specifically addresses how an issue will be addressed.

CBOC PROPOSED BY-LAWS SECTIONS

FROM THE 2011 BY-LAWS

INTRODUCTION
GOVERNING RULES
DISTRICT REPRESENTATION
COMMITTEE'S PURPOSE
COMMITTEE'S DUTIES
MEETING SCHEDULE
COMMITTEE SELECTION AND COMPOSITION
SUBCOMMITTEES
ATTENDANCE
REPLACING A COMMITTEE MEMBER
OFFICERS
ELECTION OF OFFICERS
REMOVA FROM OFFICE OF AN ELECTED OFFICER
MEETING MINUTES AND REPORTS
NON-OVERSIGHT USE OF CBOC MEMBERSHIP
CBOC REPRESENTATION

ADDITIONAL BY-LAWS SECTIONS

VOTING RIGHTS
SPEAKING RIGHTS
COUNTING VOTES
VOTES
QUORUM
AGENDA ITEMS
RULES OF ORDER
"SELECTION" COMMITTEE
SITE VISITS
COMMITTEE OPERATIONS
RESIGNATION FROM THE CBOC
MOTIONS AND RESOLUTIONS
AMENDING THE BY-LAWS

Future Agenda Items

WCCUSD CBOC

Item #	Description	Date | Name	Agendized
24-03	MOVE THE REGULAR CBOC MAY MEETING DATE FROM MAY 13 TO MAY 19, 2024	3/11/24 | Jia Ma	April 15, 2024
24-04	MOVE ALL 2024 REGULAR CBOC MEETINGS TO THE THIRD MONDAY OF THE MONTH THROUGH THE END OF THE CALENDAR YEAR	April | Don Gosney	June 10, 2024
24-05	Update on recruitment, FAI, & new financial reports system from District's ITS Committee	May 11, 2024 | Lorraine Humes	June 10, 2024
24-06	Tami training on bylaws - her contract is over June 30th - thank her for her service.	May 11, 2024 | Lorraine Humes	June 10, 2024
24-07	Lease-leaseback on Kennedy & Richmond High schools	May 11, 2024 | Lorraine Humes	June 10, 2024
24-08	Discuss the writing of the 2023 Annual Report.	May 11, 2024 | Lorraine Humes	June 10, 2024

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
165)Lorraine Humes	8/15/2022	FMP Updating the 2016 Facillities Master Plan Prioritization for Project Sequencing of Measure R 2020, June 23, 2021-slide 6 & 5	8-18-22 E. Mejia-Hooper	Sent to L. Humes 8-19-22 & 9-6-22	8-19-22 & 9-6-22
166)Lorraine Humes	8/15/2022	FAI Implementation reports Phase 1.5 & 2.0	8-18-22 M. Payne	Sent to L. Humes 9-8-22	9/8/2022
167)Lorraine Humes	8/15/2022	KPI Summary-Report #1, Bonds Authorized chart through June 30, 2022	8-18-22 S. Cha	Sent to L. Humes and CBOC committee-10-5-22	10/5/2022
168)Anton Jungherr	3/31/2023	John Anderson's letter referred to in the minutes of 6-16-21 Facilities Committee Meeting Minutes	4-4-23 M. Payne & S. Garfield	Sent to A. Jungherr	4/11/2023
169)Anton Jungherr	7/11/2023	Colbi Amendment 4-20-23	7-12-23 M. Payne & S. Garfield	Sent to A. Jungherr	7/24/2023
170)Anton Jungherr	7/11/2023	Tami Dunning's Contract with CBOC	7-12-23 L. Freese & S. Garfield	Sent to A. Jungherr	7/24/2023
171)Lorraine Humes	7/12/2023	Group email for PTA Councils & School Councils	7-12-23 S. Garfield	Sent response to L. Humes	7/26/2023
172)Lorraine Humes	8/29/2023	cpy of July and August 2023 A/P check losts for Building Fund, Code 21	8-29-23 -M. Payne, L. Freese	Response given at 9-11-23 CBOC meeting	9/11/2023
173)Anton Jungherr	9/11/2023	Copy of Colby invoice 9704	9-11-23 M. Payne at CBOC mtg.	Response sent to A. Jungherr 9-18-23	9/18/2023
174)Anton Jungher	9/11/2023	Copy of Orbach Henderson, Huff & Henderson invoices 101035,101038,101493,101495	9-11-23 M. Payne at CBOC mtg.	Response sent to A. Jungherr 9-18-23	9/18/2023
175)Lorraine Humes	9/25/2023	Copy of Fund 21 Checklist for Sept. 2023	9-25-23 M. Payne	Response sent to L. Humes 10-10-23	10/10/2023
176)Lorraine Humes	10/23/2023	Copy of 2023 Bond KPI Summary Report	10-24-23 M. Payne	M. Payne had a conversation with L. Humes explaining that this is not a routine report and is not available at this time.	11/13/2023
177)Lorraine Humes	9/16/2024	Excell spreadsheet for FY 2024 checklist data.	9-16-24 M. Payne	10-2-24 M. Falk emailed excel doc to L. Humes	10/2/2024

Regular Meeting Attendance / Roster for 2024													
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Term dates (Term #)
Brendan Havenar-Daughton	P	P	P	P	X	P	P	P	P				3/15/23 – 3/14/25 (1)
Lorraine Humes	P	P	P	P	X	A (-)	A	P	P				3/24/23 – 3/23/25 (3)
Ariel Xi	P	P	A(+)	P	X	A (+)	A	A	P				4/12/23 – 4/11/25 (1)
Don Gosney	P	P	P	P	X	P	P	P	P				11/1/23 – 10/31/25 (1)
Lin Johnson	P	P	A(+)	A(-)	X	A (-)	A(-)	A(+)	A(-)				12/6/23 – 12/5/25 (1)
Jia Ma	P	P	P	A	X	P	P	P	P				1/11/23 – 1/10/25 (1)
Andrea Lindin	-	-	-	-	-	-	P	P	P				6/26/24 - 6/25/26 (1)

P = Present
A (+) = Absent with notification
A (-) = Absent without notification
X = No meeting (Apr. = Lack of Quorum)
- = Not Yet Appointed to Committee