

WCCUSD



Citizens' Bond Oversight Committee

Meeting Agenda and Packet for March 27, 2023

1400 Marina Way South, Richmond, CA 94804

CBOC members are requested to contact the chairperson, Dr. John Anderson, if they are unable to attend the meeting at email: janorwoodpark@gmail.com

WCCUSD
CITIZEN'S BOND OVERSIGHT COMMITTEE
BASIC PARLIAMENTARY PROCEDURES

THE CBOC CONDUCTS THEIR AFFAIRS USING ROBERTS
RULES OF ORDER

All discussions and actions go through the Chair.

All actions require a MOTION and a SECOND before proceeding.

- Once a MOTION has been seconded, it then belongs to the body.
- There is no such thing as a friendly (or unfriendly) amendment. Amendments are made and seconded, discussed and then the amendment is voted on for acceptance or rejection.
- If an amendment is passed, then the AMENDED MOTION is voted on.

Motions and amendments need to be clear and concise in what is being discussed and voted on. The CBOC does not vote on general ideas—they vote on specific language. Words matter.

A MOTION TO END DEBATE must be seconded and requires a 2/3 majority for passage.

- A MOTION TO TABLE is used to postpone the vote on an issue until a later date.
- A MOTION TO TABLE cannot be used as a means to kill a motion—only postpone it.
- When a MOTION TO TABLE is made, it must also be stated when the item is to be removed from the table for a vote.

Motions require a simple majority (50%+1 of those voting) for passage. An ABSTENTION does not count as a 'YES' or a 'NO' vote. An ABSTENTION is used to validate that a quorum exists.

A quorum (50%+1 of the total number of CBOC members) must be present to vote on an issue.

AGENDA

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

(Bond Measures D, E and R)

March 27, 2023 at 6 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/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

A. Opening Procedures

- a. Pledge of Allegiance
- b. Roll Call (John Anderson, Brendan Havenar-Daughton, Lorraine Humes, Anton Jungherr, Jason Lindsey, Jia Ma, Tamecia Vallot—7 members, Quorum 4)
- c. Agenda Adoption
- d. Welcome new CBOC members and introductions
- e. Comments by Chairperson
- f. Public Comment for items not on the agenda

B. Consent Agenda

- a. CBOC Information Request Log March 20, 2023
- b. Revised August 15, 2022 CBOC Meeting Draft Minutes
- c. November 14, 2022 CBOC Meeting Draft Minutes
- d. December 12, 2022 CBOC Meeting Draft Minutes

C. Action Items

- a. Approve Resolution 2023-01 Restarting CBOC Activities
 - a. Discussion
 - b. Motion
 - c. Discussion
 - d. Vote

- b. Election of Officers per Resolution 2023-01
- c. Approval of Calendar per Resolution 2023-01

D. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne/Ellen Mejia-Hooper)

Presentation on progress of current Bond Projects including newsletters and financial reports

- a. Facilities Master Plan Project Update Consolidated Budget Report
- b. Consolidated Budget Report
- c. Report 13 Bond Program Financial Status
- d. Report 13A Variance Report
- e. Report 2 Bond Program Spending to Date
- f. 22-23 AP check list
- g. Status of WCCUSD Board acceptance of Bond Financial and Bond Audit Performance Audits for FY21
- h. Financial Audit Schedule
- i. Status of applicants for CBOC

E. 2021 CBOC Annual Report Status (Lorraine Humes)

F. 2022 CBOC Annual Report Ad Hoc Committee

G. Planned Training for New Members

- a. Brown Act Training
- b. Roberts Rules
- c. CBOC Website
- d. WCCUSD Financial Reports
- e. CABOC
- f. Mentoring

H. Miscellaneous

- a. District email for CBOC members
- b. Recording in person meetings
- c. Access to WCCUSD software (Adobe Acrobat)
- d. CBOC Website

I. CBOC subcommittees

- a. Annual Report
- b. Membership Selection Committee
- c. By Laws
- d. Construction Site Visits

- e. Training
- f. CBOC websites
- J. Reference Documents**
 - a. Roster and Terms
 - b. WCCUSD Board Policy 1714.2 adopted January 18, 2023
- K. Next Scheduled Meeting**
 - a. April 10, 2023 6 pm
- L. Adjournment**

Disability Information

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

Item B. Consent agenda items

- a. CBOC Information Request Log**
- b. Revised August 15, 2022 CBOC Meeting Minutes**
- c. November 14, 2022 CBOC Meeting Draft Minutes**
- d. December 12, 2022 CBOC Meeting Draft Minutes**

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
154)Lorraine Humes	8/8/2021	Questions & verifications needed for Annual Report	8-9-21 M. Romo & M. Payne	9-3-21 emailed L. Humes the response	9/3/2021
155)Sallie DeWitt	8/26/2021	Update of the FAI Recommendation table and overall status of the FAI implementation.	8-27-21 M. Payne	9-6-21 emailed S. DeWitte the response.	9/6/2021
156)Lorraine Humes	10/20/2021	Asked if there are any government standards stating how long a company can audit the same program.	10-21-21 forwarded to Nidia Carrera for response.	10-26-21 N. Carrera responded to Ms. Humes.	10/26/2021
157)Lorraine Humes	10/28/2021	How wil the 27 recommendations from Moss Adams be verified?	10-28-21 M. Payne	11-15-21 M. Payne responded to L. Humes	11/15/2021
158)Lorraine Humes	10/28/2021	How can the CBOC review the verification of recommendations using the PMP?	10-28-21 M. Payne	11-15-21 M. Payne responded to L. Humes	11/15/2021
159)Lorraine Humes	2/9/2022	Copy of the draft minutes from the December CBOC meeting.	S. Garfield	Copy emailed to Ms. Humes and Mr. Anderson	2/9/2022
160)Lorraine Humes	8/15/2022	Financial Report #13 for 6-30-22	8-18-22 S. Cha	Sent to L. Humes and CBOC committee-10-5-22	10/5/2022
161)Lorraine Humes	8/15/2022	Financial Report #13A for 1-31-21 - 6-30-22	8-18-22 S. Cha	Sent to L. Humes and CBOC committee-10-5-22	10/5/2022
162)Lorraine Humes	8/15/2022	Reports for 6-30-22-Rpt. #2, Consolidate Fund 21&35, Master Plan Projects 2016, Measure R Projects	8-18-22 S. Cha	Sent to L. Humes 9-23-22-Additional documents sent on 10-5-22	9/23/2022 & 10-5-22
163)Lorraine Humes	8/15/2022	Estimated tax rates after Measure R	8-18-22 S. Cha	Sent to L. Humes 10-7-22	10/7/2022
164)Lorraine Humes	8/15/2022	FMP Implementation update for Measure D(2010) & Measure E(2012), 6-20-21-slide #5-project status	8-18-22 E. Mejia-Hooper	Sent to L. Humes 8-22-22	8/22/2022
165)Lorraine Humes	8/15/2022	FMP Updating the 2016 Facilities 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

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
(Bond Measures D, E and R)
August 15, 2022 at 6 pm
Meeting Minutes-draft-revised
1400 Marina Way South, Richmond CA 94804
In Person/Virtual Meeting

Meeting video recording available on YouTube

<https://www.youtube.com/channel/UC9u1R1iSWbHzhieeGC5LvYA/videos>

A. Opening Procedures

B. Call to Order/Pledge of Allegiance

Mr. Anderson called the meeting to order at 6:11 pm.

Roll Call

John Anderson, Sallie DeWitt Lorraine Humes, and Jason Lindsey
(4 members with 3 required for a quorum)

Member present: Sallie DeWitt, Lorraine Humes, John Anderson

Members Absent: Jason Lindsey

Staff present: Luis Freese, Ellen Mejia-Hooper, Melissa Payne

C. Approval of Agenda

To discuss a Consent Calendar item, it must be removed from the agenda by a member of the committee or member of the public.

Agenda was approved by unanimous consent.

D. Public Comment for items not on the Agenda

Items already on the agenda may not be spoken on in this section. Speakers wishing to address a specific agenda item they must fill out a Speaker Form with the appropriate agenda item listed. Speakers will be allowed three minutes

No Public Comments

ACTION

E. Consent Items

Unless pulled from the agenda by a member of the committee or public. Consent items are approved without discussion by unanimous consent.

a. CBOC Records Log July 25, 2022

b. June 13, 2022 Meeting Revised Draft Minutes

Consent Items were approved by unanimous

DISCUSSION

F. 2021 CBOC Annual Report (Lorraine Humes/Jason Lindsey)

a. Update annual due dates for the Annual Reports that were established in Resolution 21-3

Ms. Humes reviewed the transitioning from calendar year to fiscal year. (comments and notes attached)

b. Discuss required input from WCCUSD staff (Final Financial Reports Fiscal Year ending June 30, 2022)

Mrs. Payne said that the 6-30-22 report was preliminary and the final report would be available sometime in September.

Mr. Anderson and Ms. Humes shared comments on the uniqueness of this 18-month report.

Public Comments

Mr. Jungherr

Mr. Gosney

DISCUSSION AND ACTION

G. Ad Hoc committee Draft WCCUSD Board Policy Citizen's Bond Oversight Committee BP 7214.2

a. Overview (Melissa Payne, Luis Freese, Sallie DeWitt, John Anderson)

Mr. Anderson gave a brief overview of the drafted BP 7214.2 which includes recommendations of the Grand Jury. Mrs. Payne continued explaining how the committee took the existing policy and created a spreadsheet and examined each segment. The committee looked at the strengths of the policy and also where organization could be improved. They reviewed and modified the application process.

Mrs. DeWitt stated that the committee was pretty careful to reference the statute or basis for the policy or procedure that was called for in this policy. She wanted the Board and future Board and CBOC committee members to understand that the bones of this policy are the statutes

Mr. Freese added comments.

Ms. Humes pulled out the 2015 revisions and had some suggested revisions that she sent to Mr. Anderson for comments. Ms. Humes reviewed the revisions she was suggesting with the committee. She commented that the draft audit should be presented to the CBOC by March 31 and that did not happen this year. She suggested

adding a step allowing the CBOC to send their suggestions to the auditors, to use or not use, before the final report was presented to the BOE.

Mrs. Payne stated that the audit report was shared with the committee as soon as the district received. She commented that due to staffing shortages on both sides the reports were later than usual, but still met the statutory deadline.

Revision/Addition-the Performance Audit Report and the Financial Audit Report were emailed by Luis Freese to John Anderson and Tom Panas on 3-31-22. The auditors made their presentation to the CBOC at the May 9, 2022 meeting. The reports were originally scheduled to be presented at the April 11, 2022 meeting but the meeting was canceled.

Mrs. DeWitt had clarification on the applications on the webpage being the blank applications not the submitted applications.

b. Discussion and Public Comments

Public Comments

Don Gosney
Anton Jungherr

Ms. Humes feels that the committee meetings and any voting items should proceed no matter how many members are in the committee.

Mrs. DeWitt agreed there are flaws in the policy, one being where the BOE picks the applicants for the CBOC which is suppose oversee the district's bond program. Agreed that there should be an independent legal counsel for the CBOC.

Mrs. Payne explained the steps the Board takes when approving Board policies. She also reviewed other parts of the policy. Explained how and why the Grand Jury recommendations were incorporated in the policy.

Mr. Anderson and Ms. Humes gave their opinions on the suggested revisions.

Mr. Freese stated that the Board would like to hear the opinions and recommendations from the CBOC members.

There was further discussion from committee members and staff on the revisions and previous comments by members. This included whether to vote on the revisions at this time or to revisit it at a future meeting.

Public Comments

Mr. Gosney

H. Resolution No. 22-02, August 1, 2022, Recommend Revised Board Policy 7214.2 (Sallie DeWitt)

- a. Motion**
- b. Discussion**
- c. Vote**

Motion was tabled to next meeting to give members a chance to re-evaluated the revisions and submit further comments.

I. Next Meeting**a. September 12, 2022 6 pm****J. Adjournment**

Mr. Anderson adjourned the meeting.

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Agenda 8.15.2022 item G (a)(1)**Annual Reports Transitioning from Calendar Year to Fiscal Year Agenda 8.15.2022 G(a)(1) & H(b)(2)**

AR	2019	2020	2021	2022	2023
Period covered	1/2019 – 12/2019 (calendar year)	1/2020 – 12/2020 (calendar year)	Transitional Period (CY to FY)	1/2021 – 6/2022 (fiscal Year)	7/2022 – 6/2023 (fiscal year)
CBOC report approval	12/14/2020	12/13/21	9/2022 (target date for Audit & Compliance reports)	11/30/2022 (target date)	11/30/2024 (target Date)
District Reports -. #13,FMP, FAI, etc.	1/2019 – 12/2019	1/2019 – 12/2020		1/2021 – 6/2022	7/2022 – 6/2023
Audit period	FY end 6/30/2019	FY end 6/30/2020	FY end 6/30/2021	FY end 6/30/2022	FY end 6/30/2023
Audits presentation	3/9/2020 Fin – Christy White & Perf -Moss Adams	3/8/2021 Fin – Christy White & Perf - Edie Bailly	5/9/2022 Fin – Christy White & Perf - Edie Bailly	3/31/2023 (target Date)	3/31/2024 (target Date)
Fin Audit Draft	None	None	None		
Perf Audit Draft	Title & watermark	None	None		
Fin Audit Partner	Michael Ash, Partner	Michael Ash, Partner	?		
Performance Audit	Lawrence Stepovich & Stephen Bacchetti Senior Managers	Nathan Edelman	?		

Agenda 8.15.22 File G (a)(2)

Resolution 21-3, Change CBOC Annual Report Reporting Period to Align with WCCUSD Fiscal Year Reporting Period.

Resolved item 3.

have a report, including a CBOC Compliance Statement, with the results of the June 30, 2021 financial and performance audits, be approved by June 30, 2022.

Status - We have missed this deadline because the Board of Education has not yet accepted the 2021 Financial Audit's and Performance Audit's final reports.

Timeline for June 31, 2021 Financial and Performance Audits:

April 11, 2022 - CBOC meeting - cancelled due to lack of a quorum (Audits were scheduled to be presented)

Apr. 27, 2022 – Bd. Of Ed. meeting - given audit presentations but tabled voting on accepting them due to CBOC not having had the audit presentations yet.

May 9, 2022 – CBOC meeting - given the audit presentations – passed Res 22-02 to send performance audit to the CA. State Controller to review it and give feedback as to whether it meets the states auditing standards.

Aug. 3, 2022 – Bd. of Ed. Meeting – agenda item on audits pulled from the agenda due to the late start of the meeting.

Resolution 22-02, Performance Audit as of 6/31/2021 :

At our May 9, 2022 meeting, a representative of Eide Bailey presented their findings for the WCCUSD Performance Audit ending June 30, 2021 to the CBOC. Some members had questions about the thoroughness of the audit, in regards to, Opinion No. 04-110, from their 2020 Performance Audit, that deals with a District timekeeping system. Member Panas presented Resolution 22-02, proposing that the

CBOC Chair John Anderson send copies of the audits for 2020 and 2021 to the California State Controller to see if the 2021 audit meets the government Auditing Standards.

Status - John Anderson, the CBOC Chair, sent the 2020 and 2021 Performance Audit reports to the California Controller but has not heard back from that office yet.

2021 Transitional Annual Report for CBOC 8/15/22 Meeting G(b)

Transitional Timeframe:

- 2020 Annual Report period – 1/1/2020 through 12/31/20
- Resolution 21-3, aligning CBOC annual report with WCCUSD fiscal year period, passed by CBOC 12/13/21
- 2021 Transitional Annual Report period - 1/1/2021 through 6/30/21 (include 2021 Financial and Performance Audits & Compliance Statement)
- 2022 Annual Report period- 7/1/21 – 6/30/22

Other Documents needed for 2021 Transitional Annual Report

- Resolution 21-3*
- 2021 Financial Audit Report*
- 2021 Performance Audit Statement*
- Compliance Statement*

District Documents needed for 2022 Transitional Annual Report

Financial:

- Financial Report #13 for 12/31/21*
- Financial Report #13 for 6/30/22

- Financial Report #13A for 1/31/21 – 6/30/22
- Other Financial reports for 6/30/22 (Rpt. #2, Consolidated Fund 21 & 35, Master Plan Projects 2016, Measure R Projects)

Other Staff Documents:

- Measure R Bond Sales, July 2021*
- Estimated tax rates after Measure R
- FMP Implementation update for Measure D(2010) & Measure E(2012), 6/2021 – **slide #5** – project status
- FMP Updating the 2016 Facilities Master Plan Prioritization for Project Sequencing of Measure R 2020, June 23, 2021 – **slide 6**
- FAI Implementation reports Phase 1.5 and 2.0

CBOC Reports:

- CBOC Resolutions for 1/1/21 through 6/30/22*
- Other CBOC, Board, and District actions in between 1/1/21 – 6/30/21*
 - PMP approved by BOE at their 5/19/21 meeting
 - BOE tabled Board Policy (CBOC Bylaws) Revision Approx. 6/9/21
 - BOE approved renaming Juan Crespi Middle School to Betty Reid Soskin Middle School at their meeting on 6/23/21
 - West Contra Costa Unified Superintendent Matthew Duffy announced, in Nov. 2020 that he would not seek re-appointment when his contract ended, June 2021.
 - As of 5/14/21, Superintendent Dr. Kenneth "Chris" Hurst, Sr. is WCCUSD's 10th permanent superintendent.
 - West Contra Costa Unified Superintendent Matthew Duffy announced on November 5, 2020, that he was not going to seek re-appointment when his contract ends at the conclusion of the school year next June 30.2021.
(Robert McIntire Ed.D. was appointed Interim CBO)

- Seung Ja Chu promoted from the Fiscal Coordinator for Facilities, Operations Dept. to Exec. Dir of Business Services
DATE?
(Status of the Fiscal Coordinator for Facilities position - has not been filled.)

* Already have these documents

Agenda 8/15/2022, H(b)

LMH Review of Proposed Board Policy 7214.2 Revision (Agenda Packet 8/1/2022)

4. COMMITTEE DUTIES & AUTHORIZED DUTIES

a. Items 4.2.2.1. Annual Performance Audit and 4.2.3.1. Financial Audit both deal with the CBOC and the Board receiving draft reports of the audits, in order to, review and comment on them.

This is not presently done. For instance, we did not receive draft copies of the 2021 audits. The CBOC and the Board first received the audit reports in the CBOC Agenda Packet for its May, 9, 2022 meeting (our April 11, 2002 meeting was canceled) and the Board of Education Agenda Packet for its April 27, 2022 meeting. The report findings slide presentations and the reports, received by both groups, were identical. Neither audit reports were water marked or labeled DRAFT and the Board's reports supporting document files were named 'Final Report'. Also, the Board Agenda items were under the Consent Section of the agenda with the comment that the staff recommends that the Board accept the reports. This is probably why there was no interest, by the Eide Bailly representative to change the wording in their report following our written comments and review session.

Note: The slide presentation for the report findings had a complete slide dedicated to the prior report findings and its resolution (see attachment).

My opinion:

I think we should keep the sections about receiving the draft reports in the board policy but add a section, under each audit stating:

Following its review and comment meeting with the auditor's representatives, the CBOC will write a review of its findings to the Board. This way, if there is a difference of opinion between the auditors and the CBOC, concerning the reports, the Board will be aware of this prior to voting on accepting the report.

We should also look at the audit contracts to see if they mention supplying drafts of their reports for review and comment.

(I also think that, since at their last meeting, due to getting a late start, the Board tabled voting on accepting the 2021 audits, that the CBOC inform the Board of our disagreement with the Eide Bailly Performance Audit representative about including the mention of the prior audit opinion and resolution in the 2021 report's scope and conclusion sections.)

b. Both 4.2.2.2 and 4.2.3.2 the Board giving the CBOC a written response to the audit findings.

At the beginning of each statement we should add the phrase:

Within three months of receiving the audits, the District...

This time limit is stated in Ed Code 15280, (a)(2). See attachment

c. We should add a statement about entrance and exit conferences with the auditors.

My opinion:

1. For the 2022 Performance Audit, I would have liked to have been able to make the auditor aware that the CBOC is having trouble monitoring the bond program adequately due to personnel shortages. (The personnel salaries are paid from the Bond funds.)

a. We have not had complete financial reports since February 2022. (How can you monitor for waste, fraud, and abuse in program finances without financial reports?)

b. Our 2021 audits were not presented to us until April 24, 2022 (legal deadline is March 31, 2022)

c. Our FAI implementation audits, Phase 1.5 and 2.0, will not be presented until Summer of 2022 (Phase 1 of the implementation was completed March 7, 2019)

Perhaps they could mention this problem in their report.

2. I would also have liked to explain that due to the CBOC switching from a calendar year annual report to a District fiscal year report that we will not have a 2021 Annual Report but will have a 2021 Transitional Report once the District accepts the 2021 Performance and Financial Audits.

Therefore, having had a conference with the auditor prior to them writing their report would have been helpful.

5.3 A typo

Term. Committee members shall serve for a term of two (2) years. Members of the Committee may be appointed by the Board, in (should be at) its discretion, for no more than three...

5.4 Solicitation and Appointments of Members

The Superintendent or CBOC Liaison and the Committee may advertise for and solicit Applicants ("Applicants") for consideration of appointment to the Committee. The District's Bond Oversight Committee Application ("Application") shall be made publicly available to the community on the District's and Committee's website. Applicants can self-nominate by submitting an Application. The Application shall consist of the contact information, membership criteria, personal statement, and an option to provide a resume. If the Applicant is a Committee member applying to serve an additional term, the Application remains the same.

My opinion:

For privacy considerations, we should not have the applicant's contact information publicly available on the websites.

I suggest - The District's Bond Oversight Committee Application ("Application"), *with the applicant's personal contact information redacted*, shall be made publicly available to the community on the District's and Committee's website.

Agenda 8.15.22 H(b)(2)

Eide Bally 2020 Performance Audit Finding:

2020- Time Documentation

The District does not have a documented basis for distributing salary between the narrow category of bond-compliant construction projects and routine everyday school facilities administrator expenses. For the fiscal year ended June 30, 2020, the District utilized the Annual Staffing Plan to allocate payroll expenditures to the bond fund based on the portion of hours worked on bond projects; however, the Annual Staffing Plan does not reconcile to the employees' actual hours spent on the bond-funded activities as documented on timesheets. As a response to previous years' audit findings, management has developed a protocol to establish the basis of salary allocation to the bond program. The new protocol began implementation as of March 2020. Accordingly, the District could not provide supporting documentation covering the entire year under audit.

Eide Bailly's 2021 Performance Audit Findings Slide Show Presentation:

Title: CURRENT STATUS OF PRIOR FINDINGS (Slide 6 /9)

- Finding: The District does not have a documented basis for distributing salary between the narrow category of bond compliant construction projects and routine everyday school facilities administrator expenses.
 - Recommendation: Continue implementation of the process that was started in March 2020.
 - Status as of June 30, 2021: Resolved
-

Eide Bailly 2021 Performance Audit, Final Report:

West Contra Costa Unified School District 2010 Measure D and 2012 Measure E Bond Funds June 30, 2021

Scope:

Scope of the Audit The scope of our performance audit covered expenditures incurred during the fiscal year of July 1, 2020 to June 30, 2021. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred after June 30, 2021, were not reviewed or included within the scope of our audit or in this report.

Methodology:

7. We obtained the payroll expenditures accounting records and selected 7 out of 16 individuals who were funded by the Measure D and Measure E during the fiscal year 2021. 5 out of 7 individuals tested were full-time District employees with bond related responsibilities and 2 individuals were involved in the non-recurring bond related activity.

8. We tested selected individuals' salaries and benefits charged to the bond funds to verify that the District has a documented basis of allocating based on bond related activity.

9. We reconciled the time documentation received to the actual payroll expenditures recorded in the general ledger and the bond fund allocation percentage based on the annual staffing plan. Based on the review of the position responsibility and time documentation, the payroll expenditure allocation to the bond fund was within the bond-funded allowable activities. We also verified that the actual payrolls are allocated based on the Annual Staffing Plan.

Conclusion:

The results of our tests indicate that, in all significant respects, the West Contra Costa Unified School District has met the compliance requirements of Article XIII A, Section 1(b)(3)(C) of the California

Constitution and Measure D and Measure E as to the approved bond projects list. We noted the following:

- a. Expenditures align with the voter-approved bond project list.
- b. Payroll expenditures are only for directly eligible bond program activities and not school administrators or District operating expenses.
- c. Supporting documents for public bid, procurement, and contract files show compliance with District Policies, public law provisions, and other associated statutes.
- d. Supporting documents for change orders show compliance with the District Policies, public law provisions, and other related regulations.

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

(Bond Measures D, E and R)

November 14, 2022 at 6 pm

1400 Marina Way South, Richmond CA 94804

Meeting Minutes - draft

In Person Meeting

Meeting video recording available on YouTube

<https://www.youtube.com/channel/UC9u1R1iSWbHzhieeGC5LvYA/videos>

A. Opening Procedures

B. Call to Order/Pledge of Allegiance

Mr. Anderson called the meeting to order

C. Welcome Gaia Sonatina to CBOC

D. Roll Call

John Anderson, Sallie DeWitt, Gaia Sonatina, Lorraine Humes, and Jason Lindsey

Members Present: John Anderson, Lorraine Humes, Gaia Sonatina

Members Absent: Sallie DeWitt, Jason Lindsey

Staff Present: Luis Freese, Melissa Payne, Ellen Mejia-Hooper

Agenda

In keeping with CBOC Resolution No. 22-04 all items on the agenda are presentations by WCCUSD staff and for other information for general discussion. No action will be taken by the CBOC during this meeting.

a. Reference CBOC Resolution No. 22-04 (attached)

E. Public Comment for items not on the Agenda

Items already on the agenda may not be spoken on in this section. Speakers wishing to address a specific agenda item they must fill out a Speaker Form with the appropriate agenda item listed. Speakers will be allowed three minutes

Public Comments

Mr. Jungherr

PRESENTATION

F. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne/Ellen Mejia-Hooper)

Presentation on progress of current Bond Projects including newsletters and financial reports.

Mrs. Mejia-Hooper presented the projects updates.

a. Facilities Master Plan Project Update Consolidated Budget Report

Public Comments

Mr. Gosney

Discussion

Mr. Anderson and Ms. Humes had some questions and comments. Mr. Freese and Ms. Mejia- Hooper addressed their questions.

Mr. Anderson asked about the increases in project budget and where the money is coming from. Mrs. Mejia-Hooper and Mr. Freese responded that matching funds have been received from the state funds to cover the increases.

Ms. Humes asked if the committee could get a report showing where the increases are coming from. Mr. Freese explained that change orders are within the project budget.

Ms. Humes also asked about the completion dates of Pinole Valley HS and Kennedy HS.

Public Comments

Mr. Gosney

Mrs. Payne welcomed Mrs. Sonatina and proceeded with presenting the financial reports.

b. Consolidated Budget Report

c. Report 13 Bond Program Financial Status

d. Report 13A Variance Report

e. Report 2 Bond Program Spending to Date

f. 20-21 AP check list

Ms. Humes asked about payroll for S. Cha now that she transferred to Business Services. Mrs. Payne answered that payroll has transferred Mrs. Cha's salary accordingly.

g. Status of applicants for CBOC

h. Status of WCCUSD Board acceptance of Bond Financial and Bond Audit Performance Audits for FY21

Mr. Anderson asked the status of the Bond Audit Performance Reports. Mrs. Payne answered that by stature the Board needs to receive the reports. The audit reports were presented to the Board at the November 2, 2022 Board of Ed meeting at which time the Board received the reports.

i. Status of WCCUSD Board approval of revised Board Policy 7214.2 (WCCUSD CBOC)

Mr. Anderson noticed the revised Board Policy 7214.2 was not on the agenda for the next Board meeting.

Mr. Freese replied that he had been working with the Superintendent and the Superintendent was working with the Board. They are proposing to bring it back at the CBOC Joint meeting with the Board.

DISCUSSION

G. 2021 CBOC Annual Report (Lorraine Humes)

- a. Update annual due dates for the Annual Reports that were established in Resolution 21-3**
- b. 2021 Transitional Annual Report Input (see attached material from September 12 2022 agenda)**

Ms. Humes shared the Annual Report Input spreadsheet by starting with reviewing how the CBOC reports used the calendar year basis versus the District using the Fiscal year basis. Her research of other state CBOCs found that the majority of CBOCs used the Fiscal year for the Annual Reports. This CBOC will now be transitioning to a Fiscal calendar. Ms. Humes reviewed the transitioning spreadsheet. She reviewed the delays on the Board receiving the audits due to full Board meeting agendas. The Board received the audits at the 11-2-22 Board meeting. She asked Mr. Freese if he could get something in writing from the Board stating the audits were received and accepted. She reviewed the reports that they already had for the 2022 annual report. Mr. Anderson offered some comments and clarifications.

H. Reference Documents

- a. Revised August 15, 2022 CBOC Meeting Draft Minutes**
- b. CBOC Information Request Log November 14, 2022**
- c. WCCUSD Board November 2 2022 Agenda Item E.3 Approve Proposed Revisions to Board Policy 7214.2 CBOC**
 - i. Proposed CBOC Presentation**
 - ii. WCCUSD Draft BP 7214.2**
 - iii. Staff Response to Comments CBOC Policy**
 - iv. CBOC Policy Existing v Proposed**

I. Activities for December 2022 CBOC Meeting

- a. Election of Officers for 2023**
- b. Planning for Activities**
 - i. New By Laws (pending approval of revision of BP 7214.2**
 - ii. Annual Reports**

J. Next Scheduled Meeting

a. December 12, 6 pm

K. Adjournment

Mr. Anderson adjourned the meeting.

Disability Information

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

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
(Bond Measures D, E and R)
December 12, 2022 at 6 pm
Meeting Draft Minutes
1400 Marina Way South, Richmond CA 94804
In Person Meeting

Meeting video recording available on YouTube
<https://www.youtube.com/channel/UC9u1R1iSWbHzhieeGC5LvYA/videos>

A. Opening Procedures

B. Call to Order/Pledge of Allegiance

Ms. Humes called the meeting to order in Mr. Anderson's absence at 6:07 pm

C. Roll Call

John Anderson, Sallie DeWitt, Gaia Sonatina, Lorraine Humes, and Jason Lindsey
(5 members with 3 required for quorum)

Members present: Gaia Sonatina, Jason Lindsey, Lorraine Humes

Members absent: John Anderson, Sallie DeWitt

Staff present: Luis Freese, Melissa Payne, Ellen Mejia-Hooper

D. Agenda

In keeping with CBOC Resolution No. 22-04 all items on the agenda are presentations by WCCUSD staff and for other information for general discussion. No action will be taken by the CBOC during this meeting.

a. Reference CBOC Resolution No. 22-04 (attached)

E. Public Comment for items not on the Agenda

Items already on the agenda may not be spoken on in this section. Speakers wishing to address a specific agenda item they must fill out a Speaker Form with the appropriate agenda item listed. Speakers will be allowed three minutes

Public Comments

Anton Jungherr

PRESENTATION

F. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne/Ellen Mejia-Hooper)

Presentation on progress of current Bond Projects including newsletters and financial reports

Mrs. Mejia-Hooper presented the projects update.

a. Facilities Master Plan Project Update Consolidated Budget Report

Ms. Humes asked if the district had received federal or state money for HVAC projects. Mrs. Mejia-Hooper responded that we have applied and received several grants under CalShape program. She also discussed some of the conditions of the grants. Ms. Humes also had other questions including clarification on cost mitigation. Mrs. Mejia-Hooper responded.

Public Comments

Don Gosney

Mrs. Payne reviewed the financial reports.

b. Consolidated Budget Report

c. Report 13 Bond Program Financial Status

d. Report 13A Variance Report

e. Report 2 Bond Program Spending to Date

f. AP check list

Ms. Humes had questions that Mrs. Payne addressed.

Public Comments

Anton Jungherr

Don Gosney

g. Status of applicants for CBOC

Mr. Freese stated that we have receive one application.

Ms. Humes had questions for Mr. Freese on the district's recruiting efforts. She reminded that next year several CBOC member's term will be expiring, members that are holding key positions. Mr. Freese responded.

Public Comments

Anton Jungherr

h. Status of WCCUSD Board acceptance of Bond Financial and Bond Audit Performance Audits for FY21

Ms. Humes made several comments on the audits including whether the BOE had accepted the report. Mr. Freese replied that the Board had received the report at the November 2, 2022 Board meeting.

Public Comments

Anton Jungherr

Don Gosney

i. Status of WCCUSD Board approval of revised Board Policy 7214.2 (WCCUSD CBOC)

Ms. Humes reviewed section 2 which stated the committee's intention to suspend future meeting until the Resolution is approved by the Board. Ms. Humes read the letter Mr. Freese sent to Mr. Anderson regarding the Districts response. It read that the committee does not have the authority to disband the committee as this is a District committee. The District will continue to schedule and conduct CBOC meetings until the Board provides direction to staff to proceed otherwise. Ms. Humes had more comments and questions regarding the letter.

Public Comments

Anton Jungherr

Don Gosney

j. Joint WCCUSD Board and CBOC meeting

Ms. Humes stated that she did not know the status of this meeting at this time. Ms. Humes had suggestions regarding the agenda for this meeting that she will discuss with Mr. Anderson.

Ms. Humes asked about parliamentary procedures in regards to the Board pulling items off the agenda.

Public Comments

Don Gosney

Anton Jungherr

DISCUSSION

G. 2021 CBOC Annual Report (Lorraine Humes)

Ms. Humes there was no update at this time.

H. Reference Documents

a. CBOC Information Request Log December 12, 2022

- b. Revised August 15, 2022 Draft Meeting Minutes**
- c. November 14, 2022 CBOC Draft Meeting Minutes**

No action was taken on these items as stated in Agenda Item D of this meeting.

I. Tentative Calendar CBOC Meetings 2023 (attached)

Ms. Humes commented that this item will be tabled until Mr. Anderson returns. She did mention that due to the Joint meeting with the Board, the January 9 meeting will probably be canceled.

J. Next Scheduled Meeting

- a. January 9 ,2023 6 pm (May change subject to scheduling of Joint meeting with WCCUSD Board)**

Ms. Humes commented that the proposed January 9, 2023 CBOC meeting may be canceled due to the Joint meeting being proposed for January 18, 2023.

K. Adjournment

Ms. Humes adjourned the meeting at 7:42 pm.

Disability Information

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

Item C.a. Resolution 2023-01

West Contra Costa County Unified School District

Citizens' Bond Oversight Committee (CBOC)

Resolution No. 23-01 March 27, 2023

Resume Active Operations of CBOC

WHEREAS, on January 18, 2023, the WCCUSD Board of Education approved a revised policy that provides for an independent CBOC capable of providing strict oversight of WCCUSD and is compliant with the accountability requirements of Proposition 39 (2000); and

WHEREAS, the CBOC approved Resolution 22-04 on September 12, 2022 to suspend operations of the Committee until the WCCUSD Board of Education approve such policy; and

WHEREAS, the current CBOC membership does include the minimum of seven members required by the Code and the District is presently actively recruiting for the recently vacated Business Organization Representative position.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Effective immediately WCCUSD's CBOC shall temporarily resume operations until December 31, 2023 in order for the District to bring the CBOC into compliance with regard to the minimum number of members.
2. After passing this resolution, the CBOC shall elect a chairperson, vice chairperson and secretary to serve until December 31, 2023. At which time officers shall be selected by the compliant CBOC membership.
3. After passing this resolution, the CBOC shall also approve a schedule of meetings to be posted on the WCCUSD calendar.

_____ CBOC Chair

March 23, 2023

Voted on March 27, 2023, by the following vote: AYES: NAYS: ABSTENTIONS: ABSENCES:

Item C.c. Calendar

WCCUSD Citizen's Bond Oversight Committee

Meeting Schedule 2023

All Meetings on Monday at 6 pm

April 10

May 8

June 12

July 10

August 14

September 11

October 9

November 13

December 11

Item D. Bond program staff presentation



Projects Status Update

Citizens' Bond Oversight Committee

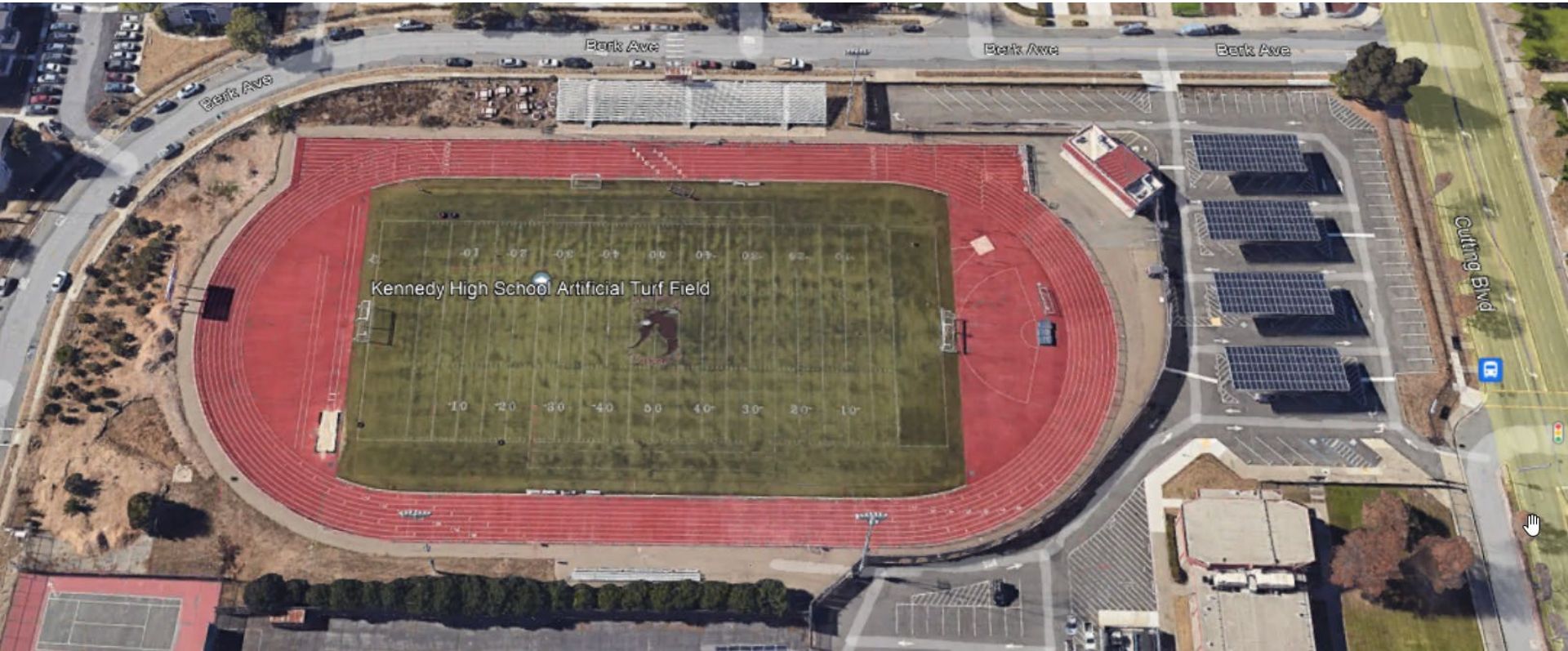
March 27, 2023

Project Status Update

	SITE	PROJECT	TYPE	STATUS
PLANNING	Kennedy HS	Scoping and Prioritization	BOND	Architectural RFP
	Richmond HS	Scoping and Prioritization	BOND	Architectural RFP
	Stege ES	Scoping and Prioritization	BOND	Architectural RFP
	SITE	PROJECT	TYPE	STATUS
DESIGN	Shannon ES	Critical Needs: MPR	BOND	DSA Final Review
	SITE	PROJECT	TYPE	STATUS
PROCUREMENT	Hercules M/HS	Critical Needs: Science Building	BOND	Advertised to Bid
	Riverside ES	Playground Improvements	BOND	Advertised to Bid
	SITE	PROJECT	TYPE	STATUS
CONSTRUCTION	Lake	Campus Replacement	BOND	Increment 1 – Complete Increment 2 – Construction
	E-Rate Year 24	Indoor/Outdoor Wireless Upgrades at Various Sites	E-RATE & BOND	Construction
	Collins ES	Critical Needs: HVAC Addition	BOND	Construction
	Cameron School	Critical Needs: HVAC Addition	BOND	Construction
	Kennedy Fields	Field and Bleachers Replacement	BOND	Construction
	Pinole Valley HS	Fields Restoration & Bleachers	BOND	Closeout

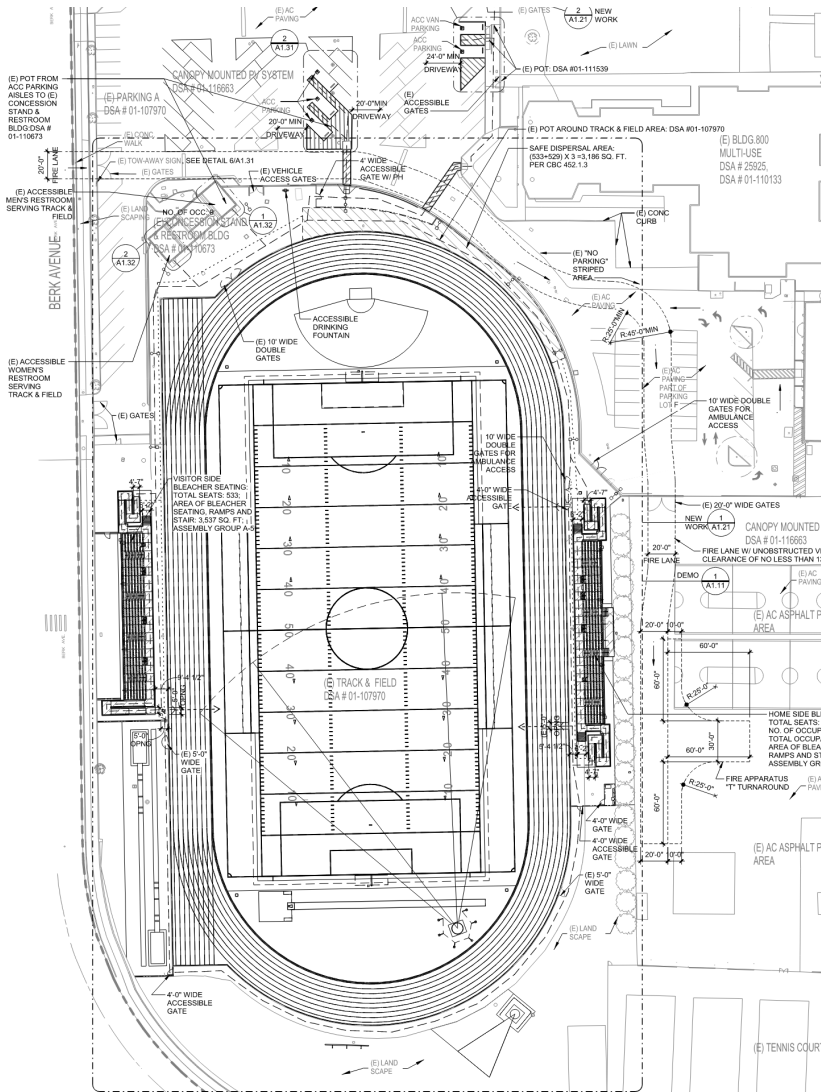
LEGEND & ACRONYMS (DSA) Division of the State Architect (RFQ) Request for Qualification
(RFQ/P) Request for Qualifications & Proposal (RFP) Request for Proposal

Kennedy High School Field, Bleacher & Press Box



This project refurbishes the stadium on the Kennedy campus. Major elements include the replacement of the existing bleachers with new visitor and home bleachers, resurfacing the field turf and track, and relocating the tack field events.

Kennedy HS Bleachers and Press Box Replacement



Improvements include:

- Field turf replacement
- Track surface replacement
- New home and visitor bleachers
- Walkway and ADA Upgrades
- New field events facilities
 - Shotput, discus, long jump, etc.
- Replace Scoreboard
- New Press Box and sound system
- New fencing and gates at the main entrance

Schedule:

Completion was planned for March but has been delayed by the rains

Kennedy HS Bleachers and Press Box Replacement



Updated view of Field, and Visitor Bleachers

Kennedy HS Bleachers and Press Box Replacement



Progress on Home and Visitor Bleacher Access Ramps

Kennedy HS Bleachers and Press Box Replacement



Kennedy HS Bleachers and Press Box Replacement



New Fixtures Installed at Existing Fieldhouse

Cameron and Collins Critical Needs Project



The Cameron School and Collins Elementary School Critical Needs Projects have similar HVAC and electrical scope. The scope of work includes the removal of existing boilers and the installation of new heating and cooling system. The project also includes electrical service replacement and path of travel and accessibility improvements.

Cameron School Critical Needs Project



New wall penetrations for HVAC ductwork and plumbing feeds

Cameron School Critical Needs Project



Ongoing underground utility location, demo, and replacement

Cameron School Critical Needs Project



New Plumbing Feeds, Vapor Barrier, and Concrete Slab at Bathroom

Collins E.S. Critical Needs Project



Roof and Existing Infrastructure Investigation

Lake Elementary School Campus Replacement

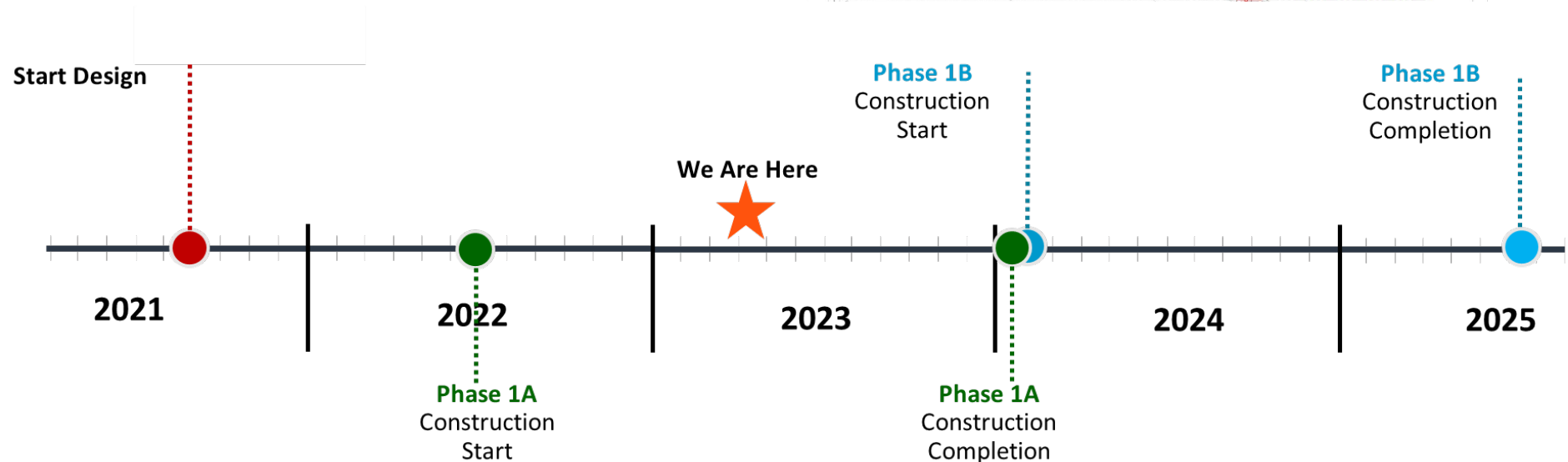
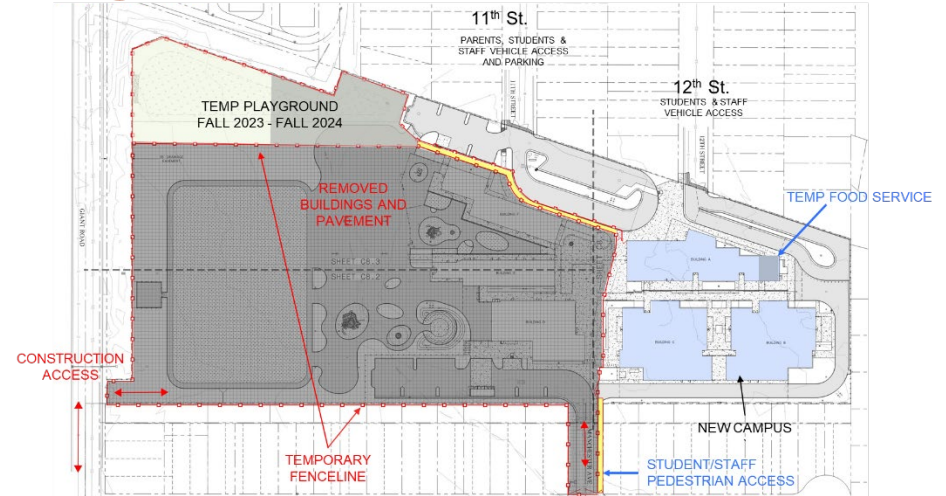


This two-phase project is the replacement of the Lake ES campus. The first phase includes new classrooms, library, and admin buildings and site work on the East half of the campus. The second phase will include new kindergarten and cafeteria buildings and remaining site work on the West half of the campus.

Lake Elementary School Campus Replacement

- Phase 1A is under construction and includes the Administration/Library Building and 1st - 6th grade classroom buildings
- Summer work will include utility connections and parking lot changes
- Early 2024 - The school will move into the first 3 Buildings and Phase 1B will be under construction to complete the Multi Purpose Room, Kindergarten Complex and Playground

Phasing Plan Phase 1B (Early 2024- Fall 2024)



Lake Elementary School Campus Replacement



Overlaid Record Photos of Underslab Electrical at Building A

Lake Elementary School Campus Replacement



Placement of Underslab Drain Rock and Installed Vapor Barrier at Building A

Lake Elementary School Campus Replacement



Slab Forming and Underslab Plumbing and Electrical at Building C



Kennedy HS Bleacher Replacement Project

March 2023

Work Completed Last Month

- Press Box installation
- Visitor bleacher installation
- Bleacher and site lighting
- Long Jump and Triple Jump event area
- Field surface infill material placement
- Asphalt restoration and striping

Upcoming Work This Month

- Track surface placement and striping
- Bleacher access ramp installation
- AV System installation
- Ornamental fencing and gates installation

Project Facts

- **Project Scope:** Installation of new field and track surfaces, new home and away bleachers, new press box and scoreboard at KHS Stadium.
- **Architect:** HMC Architects
- **Anticipated Completion:** Spring 2023

Project Website:

<https://www.wccusd.net/Page/16610>



Contact Information

Contractor:

BHM Construction, Inc.

Construction Manager:

Swinerton – Elizabeth Bornstein
elizabeth.bornstein@wccusd.net

To subscribe to this monthly newsletter or ask a project questions, please email:

askfacilities@wccusd.net





Cameron School Critical Needs Project

March 2023

Work Completed Last Month

- Submittals and material procurement
- Selective demolition including existing restroom
- Rough-in for the new electrical pathways
- Layout for the refrigerant lines
- Adjustment of the underground utilities

Work Upcoming this Month

- Replacing door hardware
- Continued rough-in of the new electrical pathways
- Installing a new slab in the redesigned restrooms
- Installing mechanical duct work
- Repair of underground utilities
- Installing new ADA parking and accessible pathway



Project Facts

- **Project Scope:** Improvements to site HVAC Systems, Electrical Infrastructure, and Accessibility including interior renovations and site path of travel adjustments
- **Architect:** PBK Architects
- **Anticipated Completion:** Fall 2023

Project Website:

<https://www.wccusd.net/Page/16670>



Contact Information

Contractor:

ALTEN Construction, Inc.

Construction Manager:

RGM Kramer Inc.

Matthew Medeiros

Matthew.Medeiros@wccusd.net

To subscribe to this monthly newsletter or ask a project questions, please email:

askfacilities@wccusd.net



www.wccusd.net/Domain/40



[@WCCUSDfacilities](https://www.instagram.com/WCCUSDfacilities)



Collins Elementary School Critical Needs Project

March 2023

Work Completed Last Month

- Submittals and Material Procurement
- Selective Demolition for New Equipment Pads and Enclosures
- Electrical Pathways
- Layout new Refrigerant Lines
- Underground Utility replacement

Work Upcoming this Month

- Minor Roof Demo and Replacement
- Underground Utilities Ongoing
- Install equipment pads and enclosures



Project Facts

- **Project Scope:** Improvements to site HVAC Systems, Electrical Infrastructure, and Accessibility including path of travel improvements and parking lot updates.
- **Architect:** PBK Architects
- **Anticipated Completion:** Fall 2023

Project Website:

<https://www.wccusd.net/Page/16670>



Contact Information

Contractor:

ALTEN Construction, Inc.

Construction Manager:

RGM Kramer Inc.

Matthew Medeiros

Matthew.Medeiros@wccusd.net

To subscribe to this monthly newsletter or ask a project questions, please email:

askfacilities@wccusd.net



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Lake Elementary School Replacement Project

March 2023

Work Completed Last Month

- Completed installation of underground fire water piping
- Layout and excavation for Building A foundations
- Layout and excavation of Building B foundations

Work to be Completed This Month

- Install rebar Building A and Building B foundations
- Pour concrete of Building A and Building B foundations



Project Facts

Project Scope: The construction of the Lake Elementary School Campus began in June. Construction is separated into two phases. The first phase will include new office, library, and classrooms on the east side of the campus. The second phase will include new cafeteria, Kinder/TK complex, and playfields. Construction is estimated thru Fall 2025. The campus will be occupied, and community pedestrian access will be limited during construction.

La construcción del campus de la escuela primaria Lake comenzó en junio. La construcción se divide en dos fases. La primera fase incluirá una nueva oficina, biblioteca y salones de clases en el lado este del campus. La segunda fase incluirá una nueva cafetería, un complejo de Kinder/TK y campos de juego. La construcción se estima hasta el otoño de 2025. El campus estará ocupado y el acceso peatonal de la comunidad estará limitado durante la construcción.

Anticipated Completion: Summer/Fall 2025

Project Website:
<https://www.wccusd.net/Page/15892>



Project Team:

Design Build Contractor:
 Alten Construction

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

To subscribe to this monthly newsletter or ask a project questions, please email:
askfacilities
@wccusd.net



Project Status Report: 3/3/2023



Kennedy High School
Field, Press Box, & Bleachers

4300 Cutting Blvd.
Richmond CA, 94804

Project No: 1000003935R DSA No: 01-119821

Project Scope	Field House Improvements Track & Field surface replacement Construction of bleachers & press box
	Milestone I: Site Demolition Milestone II: Earthwork and Paving Milestone III: Track and Field Surface Milestone IIII: Bleachers and Press Box Milestone V: Scoreboard

Project Team	Owner	WCCUSD
	Architect	HMC Architects
	Construction Manager	Swinerton
	Contractor	BHM Construction, Inc
	Inspector	DSA School Inspectors

Schedule	NTP	8/9/2022
	Original Project Duration	144
	Final Completion	12/30/2022
	Approved Time Extensions	46
	Revised Project Duration	190
	Revised Completion Date	2/24/2023
	Calendar Days Lapsed	203 107%

Contract Summary	Original Contract Amount	\$5,042,000	
	BOE Executed COs	\$286,239.68	5.68%
	Unforeseen Conditions	\$282,333.74	5.60%
	Owner Requested	-\$2,138.96	-0.04%
	Design Changes	\$6,044.90	0.12%
	Outside Agency/Other	\$0.00	0.00%
	Revised Contract Amount (Contract + \$ Executed CO)	5,328,239.68	
	No. of PCOs	9	
	Pending PCOs	\$224,384.86	4.45%
	Rejected/Voided PCOs	\$21,465.82	0.43%
	Completed & Stored \$ Billed to Date	\$3,093,327.58	58.06%
	Stop Notices	\$0	

Project Status	Completed Work: - Press box delivery and installation - Bleacher and site lighting - Field surface infill material placement - Home bleacher installation - Asphalt restoration & striping
	Upcoming Work: - Track surface install and striping - Bleacher access ramps - AV system installation - Ornamental fencing and gates installation
	Project Issues: - Installation of ADA compliant drinking fountain at the field house - Rain delays to installation of field and delivery of Scoreboard

Project Status Report: 3/1/2023

Cameron School Critical Needs and Collins ES Critical Needs

Project No: 1000004033 DSA No: 01-119860 & 01-119890



Project Scope	Remove existing heating systems and install new HVAC systems. New flooring at select locations, accessible restroom, classroom and site accessibility upgrades.
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Schedule	Notice to Proceed	12/6/2022
	Original Project Duration	272
	Final Completion	9/4/2023
	Approved Time Extensions	0
	Revised Project Duration	272
	Revised Completion Date	9/4/2023
	Calendar Days Elapsed	109 40%

Project Team	Owner	WCCUSD
	Design Build Entity	Alten Construction & Co.
	Construction Manager	RGM Kramer
	Inspector	Brad Williamson

Contract Summary	Original Contract Amount	\$9,064,000	
	Executed Change Orders	\$0	
	Amended Contract Amount	\$9,064,000	
	Executed CO	\$0	0%
	Open PCOs	\$0	0%
	Rejected PCOs	\$0	0%
	Completed & Stored \$ Billed to Date	\$0	
	Stop Notices	\$0	

Project Updates	Activities Last Month:	
	Collins ES: Mech Layout and Refrigerant Lines UG Utilities Site Demolition and Improvements	Cameron ES: Temporary Power Wall Framing Mech Ductwork Penetrations Restroom Pad Install Site Demolition and Improvements
	Upcoming Work:	
	Collins ES: Minor Roof Demolition for BSB's CMU Footing and Wall UG Utilities reroutes Site Improvements and Concrete	Cameron ES: Install Ductwork Prep Existing Doors for Hardware Mech Layout and Refrigerant Lines Rough-in Restroom Utilities Site Improvements and Concrete

Project Status Report: 3/1/2023



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	140
Revised Project Duration	1398
Revised Completion Date	6/13/2025
Calendar Days Elapsed	597 43%

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	\$0	0%
	Remaining Contingency	\$781,522	100%
	Open PCOs	\$687	0%
	Rejected PCOs	\$0	0%
	Amended District Contingency	\$3,406,055	
	Executed CO	\$213,400	6%
	Remaining Contingency	\$3,192,655	94%
	Open PCOs	\$445,031	13%
	Rejected PCOs	\$0	0%
	Completed & Stored & Billed to Date	\$7,529,891	14%
	Stop Notices	\$0	

Project Updates

Activities Last Month:

Submittals and Material Procurement for Long Lead Items
Reinforcing steel and place concrete at Bldg A footings
Below slab electrical and plumbing Bldg A
Start slab forms Bldg A
Excavate, winterize, reinf. steel and place concrete at Bldg B footings
Bldg B Below slab deep elec/LV Bldg B

Upcoming Work:

Below slab plumbing & electrical at Bldg A
Rock, vapor barrier, reinforcing steel, place slab at Bldg A
Slab forms at Bldg B
Below slab plumbing and electrical at Bldg B
Canopy footings at Bldg B
Excavate footings & reinforcing steel at Bldg C footings

Finance Reports November 2022



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Bayview Elementary School						
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%
1 Cameron						
* Critical Needs	3,500,000	121,217	3.5%	3,378,784	80,042	2.3%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	3,622,195	243,411	6.7%	3,378,784	202,237	5.6%
1 Castro Elementary School						
Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
	620,944	620,944	100.0%	-	620,944	100.0%
1 Chavez Elementary School						
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%
1 Collins Elementary School						
* Critical Needs	7,300,000	283,702	3.9%	7,016,298	186,852	2.6%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	8,938,871	1,922,573	21.5%	7,016,298	1,825,723	20.4%
1 Coronado Elementary School						
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%
1 Dover Elementary School						
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%
1 Downer Elementary School						
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%
1 El Sobrante Elementary School						
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
	536,231	536,231	100.0%	-	536,231	100.0%
1 Ellerhorst Elementary School						
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%
1 Fairmont Elementary School						
* 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%
1 Ford Elementary School						
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%
1 Grant Elementary School						
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%
1 Hanna Ranch Elementary School						
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
	783,349	783,349	100.0%	-	783,349	100.0%
1 Harbour Way						
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%
	121,944	121,944	100.0%	-	121,944	100.0%
1 Harding Elementary School						
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%
1 Harmon Knolls						
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%
1 Highland Elementary School						
* 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%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%
1 Kensington Elementary School						
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%
1 King Elementary School						
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%
1 Lake Elementary School						
* Campus Replacement	65,600,000	55,340,704	84.4%	10,259,296	5,693,054	8.7%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	67,247,823	56,988,526	84.7%	10,259,296	7,340,877	10.9%
1 Lincoln Elementary School						
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%
1 Lupine Hills Elementary School						
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%
1 Madera Elementary School						
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%
1 Michelle Obama School						
* Campus Replacement	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
	44,129,324	43,173,377	97.8%	955,947	43,173,377	97.8%
1 Mira Vista K-8						
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%
1 Montalvin K-8						
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%
1 Murphy Elementary School						
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%
1 Nystrom Elementary School						
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%
1 Ohlone Elementary School						
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%
1 Olinda Elementary School						
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%
1 Peres K-8						
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%
1 RCP Charter School						
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%
1 Riverside Elementary School						
* Critical Needs	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	21,511,005	17,623,805	81.9%	3,887,200	17,532,789	81.5%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Seaview Elementary School						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
* Critical Needs	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	2,078,599	19.1%	8,776,564	1,827,166	16.8%
1 Sheldon Elementary School						
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%
1 Stege Elementary School						
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
1 Stewart K-8						
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%
1 Tara Hills Elementary School						
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%
1 TLC Elementary School						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%
1 Valley View Elementary School						
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%
1 Verde K-8						
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%
1 Washington Elementary School						
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%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Betty Reid Soskin Middle School						
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%
2 DeJean Middle School						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School						
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%
2 Hercules Middle School						
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School						
* New Buildings	53,439,076	53,056,037	99.3%	383,040	52,790,907	98.8%
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
	73,382,179	72,999,139	99.5%	383,040	72,734,009	99.1%
2 Pinole Middle School						
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%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 De Anza High School						
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%
3 DELTA NSS						
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%
3 El Cerrito High School						
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%
3 Greenwood High School						
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%
3 Hercules High School						
* Critical Needs	19,700,000	1,010,140	5.1%	18,689,860	542,977	2.8%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	22,995,019	4,305,160	18.7%	18,689,860	3,837,996	16.7%
3 KAPPA NSS						
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
	109,831	109,831	100.0%	-	109,831	100.0%
3 Kennedy High School						
* Critical Needs	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
* Fields, Bleachers, Press Box	6,600,000	5,556,753	84.2%	1,043,247	1,818,057	27.5%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	52,654,981	39,749,574	75.5%	12,905,407	35,998,286	68.4%
3 North Campus High School						
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
	205,450	205,450	100.0%	-	205,450	100.0%
3 OMEGA NSS						
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
	118,313	118,313	100.0%	-	118,313	100.0%
3 Pinole Valley High School						
* Campus Replacement	154,548,190	154,109,282	99.7%	438,908	154,109,282	99.7%
* Fields/Sitework	19,184,130	17,161,439	89.5%	2,022,691	16,892,537	88.1%
* Interim Campus Demo	3,628,013	3,625,096	99.9%	2,917	3,625,096	99.9%
* Site Design	17,951,414	17,951,414	100.0%	-	17,800,248	99.2%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	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%
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%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
	216,549,580	214,085,064	98.9%	2,464,516	213,664,995	98.7%
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,251,050	96.4%	748,950	20,245,988	96.4%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	42,622,087	41,873,137	98.2%	748,950	41,868,076	98.2%
3 SIGMA NSS						
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	-	110,949	100.0%
3 Vista High School						
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%
4 Technology						
* Infrastructure	15,366,976	15,257,574	99.3%	109,402	14,869,471	96.8%
Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%
IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	35,362,000	35,252,598	99.7%	109,402	34,864,495	98.6%
4 Central						
* District Support	57,308,712	56,335,982	98.3%	972,730	55,274,627	96.5%
* Program Coordination	54,022,923	50,763,717	94.0%	3,259,206	49,937,948	92.4%
	111,331,634	107,099,698	96.2%	4,231,936	105,212,575	94.5%
Totals	1,784,861,243	1,707,181,001	95.6%	77,680,242	1,649,868,939	92.4%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS

Note 11: 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

DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-	100.0%
1998E Project	23,994,285.33	23,994,285.33	100.0%	-	100.0%
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-	100.0%
Pinole Valley High School	190,570.61	190,570.61	100.0%	-	100.0%
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%	-	100.0%
Total	53,303,303.51	53,303,303.51	100.0%	-	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	2,200,000	3,500,000	121,217	3.5%	3,378,784	80,042	2.3%
	1,300,000	2,200,000	3,500,000	121,217	3.5%	3,378,784	80,042	2.3%
1 Chavez Elementary School								
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%
1 Collins Elementary School								
* Critical Needs	3,500,000	3,800,000	7,300,000	283,702	3.9%	7,016,298	186,852	2.6%
	3,500,000	3,800,000	7,300,000	283,702	3.9%	7,016,298	186,852	2.6%
1 Fairmont Elementary School								
* 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%
1 Grant Elementary School								
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%
1 Harmon Knolls								
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%
1 Highland Elementary School								
* 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%
1 Lake Elementary School								
* Campus Replacement	65,600,000	-	65,600,000	55,340,704	84.4%	10,259,296	5,693,054	8.7%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	55,488,205	84.4%	10,259,296	5,840,555	8.9%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
1 Ohlone Elementary School								
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%
1 Olinda Elementary School								
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%
1 Riverside Elementary School								
* Critical Needs	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
	7,100,000	2,200,000	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
1 Stege Elementary School								
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School								
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%
2 Betty Reid Soskin Middle School								
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%
3 Hercules High School								
* Critical Needs	14,700,000	5,000,000	19,700,000	1,010,140	5.1%	18,689,860	542,977	2.8%
	14,700,000	5,000,000	19,700,000	1,010,140	5.1%	18,689,860	542,977	2.8%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,050	96.4%	748,950	20,245,988	96.4%
	15,100,000	5,900,000	21,000,000	20,251,050	96.4%	748,950	20,245,988	96.4%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
Totals	181,800,000	19,458,426	201,258,425	131,758,452	65.5%	69,499,973	81,145,511	40.3%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures 2020 MEASURE R PROJECT Fund 21 and Fund 35

Data as of 11/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Kennedy High School								
* Fields, Bleachers, Press Box	6,600,000		6,600,000	5,556,753	84.2%	1,043,247	1,818,057	27.5%
	6,600,000		6,600,000	5,556,753	84.2%	1,043,247	1,818,057	27.5%
Totals	6,600,000		6,600,000	5,556,753	84.2%	1,043,247	1,818,057	27.5%



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of November 30 , 2022

Cash Projection to June-2023

			Notes
<u>Adjusted Cash Balance</u>		210,493,549	1
<u>Projected Revenues</u>			
Bond Sales 2020 Measure R	\$ 225,000,000		2
Less: Cost of Issuance	\$ (510,000)		2
Interest Earning & Other Revenue	\$ 200,000	<u>\$ 224,690,000</u>	2
<u>Projected Available Funds</u>		\$ 435,183,549	
<u>Budget Balance</u>			
Board Approved Budget	\$ 1,784,861,243		3
Less: Expenses to Date	<u>\$ 1,649,868,939</u>		3
<u>Current budget balance</u>	\$ 134,992,304		
Projected Cash Balance June 2023	\$ 300,191,245		
*The Projected Cash Balance June 2023 is less \$510,000 due to the Cost of Bond Issuance is included both Revenue and Board Approved Budget (Central Program Budget).			

State Facility Grants Pending State Approval

Estimated after current planning period: \$	9,460,917	4
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Items Pending Board Approval

Bond Sale 2020 Measure R	\$	275,000,000
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of November 30 , 2022

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 210,617,062	A
Cash & Equivalents County School Facilities Fund 35	\$ 0	B
Cash with Fiscal Agent (contract retentions)	\$ 897,270	C 3rd-Party held Retention
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (1,020,783)	C District held Retention
Adjusted Cash Balance	\$ 210,493,549	

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.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY2022			\$ -	
FY2023	\$ 225,000,000	\$ (510,000)	\$ 200,000	\$ 224,690,000
Grand Total	\$ 225,000,000	\$ (510,000)	\$ 200,000	\$ 224,690,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of November 30 , 2022

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.

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
Helms MS	Modernization	Apportioned	10/26/2022	10/26/2022	\$ 5,225,341
B.R.Soskin MS	Modernization	Apportioned	10/26/2022	10/26/2022	\$ 4,235,576
				Total	\$ 9,460,917

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 10/26/2022



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of November 30 , 2022

Note 5: 2016 Facilities Master Plan Projects

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, 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 November 30 , 2022

- * 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 combined budget will be reported under Hercules HS on various financial reports

Definition of ROM¹

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

Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at 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/Bchrs/Press box	\$ 6,600,000	\$ 6,600,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From October 2022 to November 2022

Updated 03/24/2023

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	214,845,647	210,493,549	(4,352,098)	< \$4,352,098> expended in November 2022
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,000,000	200,000	(800,000)	FY 2022-23 Projected Interest Earning & Other Revenue Revised due to Pooled Earning/LAIF Interest were recoded in October 2022
Projected Revenue Total	225,490,000	224,690,000	(800,000)	
Projected Available Funds	440,335,647	435,183,549	(5,152,098)	< \$4,352,098> expended in November 2022 <\$800,000> Projected All Other Revenue Revision
Budget Balance				
Board Approved Budget	1,778,861,243	1,784,861,243	6,000,000	\$2,200,000 BOE approved additional budget for Cameron on 11/16/2022. \$3,800,000 BOE approved additional budget for Collins on 11/16/2022.
Less Expenses to Date	(1,645,516,841)	(1,649,868,939)	(4,352,098)	< \$4,352,098> expended in November 2022
Budget Balance Total	133,344,402	134,992,304	1,647,902	
Projected Cash Balance June 2023	306,991,245	300,191,245	(6,800,000)	<\$800,000> All Other Revenue Revision <\$2,200,000> Budget for Cameron from Cash Balance <\$3,800,000> Budget for Collins from Cash Balance
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	9,460,916	9,460,917	1	\$1 adjusted for State Allocation Board approved State Facility Grants
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 11/30/2022

Updated 01/15/2023

Site Name	Original Budget *	Board Approved Budget 11/16/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 November	Expended Total thru 11/30/22	Committed Balance as of 11/30/22	Budget Balance as of 11/30/22	Notes
BAYVIEW	17,732,392	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,339,784	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	993,294	8,938,871	1,803,673	22,050	1,825,723	96,850	7,016,298	Footnote 3
CORONADO	11,278,047	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	13,070,243	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	28,819,079	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	11,238,341	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	10,971,356	6,864,259	6,601,941	500	6,602,441	-	261,817	Footnote 3
FORD	11,839,322	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349		783,349	-	-	Footnote 1
HARDING	15,574,211	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	-	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	16,397,920	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	16,688,732	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	822,657	67,247,823	5,356,612	1,984,264	7,340,877	49,647,649	10,259,296	Footnote 3
LINCOLN	15,225,821	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA**	13,673,885	44,129,324	43,173,377		43,173,377	-	955,947	Footnote 3
MIRA VISTA	13,928,364	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	20,999,690	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	14,174,928	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	1,170,596	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	19,752,789	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	13,439,831	21,511,005	17,528,159	4,629	17,532,789	91,017	3,887,200	Footnote 3
SHANNON	1,157,736	10,855,163	1,681,964	145,202	1,827,166	251,433	8,776,564	Footnote 3
SHELDON	14,968,745	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	13,000,749	6,345,886	3,481,786		3,481,786	-	2,864,100	Footnote 3
STEWART	12,710,427	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,160,935	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	11,117,405	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	15,709,690	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	14,051,720	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	438,263,142	705,062,105	618,050,162	2,156,646	620,206,808	50,086,949	34,768,348	
B R SOSKIN MS***	1,205,711	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	64,929	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	602,982	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,734,009		72,734,009	265,130	383,040	Footnote 2
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	220,352,029	-	220,352,029	265,130	383,040	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 11/30/2022

Updated 01/15/2023

Site Name	Original Budget *	Board Approved Budget 11/16/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 November	Expended Total thru 11/30/22	Committed Balance as of 11/30/22	Budget Balance as of 11/30/22	Notes
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	0	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	12,603,343	22,995,019	3,707,760	130,237	3,837,997	467,163	18,689,860	Footnote 3
KENNEDY HS	89,903,130	52,654,981	34,334,705	1,663,581	35,998,286	3,751,288	12,905,407	Footnote 3
PINOLE VALLEY HS	124,040,286	216,549,580	208,128,040	5,536,955	213,664,995	420,069	2,464,516	Footnote 2
RICHMOND HS	94,720,910	42,622,087	41,861,632	6,445	41,868,077	5,062	748,949	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	700,728,170	653,938,639	7,337,217	661,275,856	4,643,582	34,808,732	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	3,622,195	202,237		202,237	41,174	3,378,784	Footnote 3
CASTRO	11,901,504	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,564	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	187,343	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,639	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,809	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	169,849	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	117,742	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	178,534	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,728	110,949	110,949		110,949	-	-	Footnote 1
TLC	118,020	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	-	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	14,155,404	6,961,930	3,541,972	-	3,541,972	41,174	3,378,784	
CENTRAL	67,713,312	111,331,634	104,361,793	850,782	105,212,575	1,887,123	4,231,936	Budget thru 22-23
RCP CHARTER	8,148,550	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,362,000	34,776,162	88,333	34,864,495	388,103	109,402	Footnote 2
Admin/Other Total	110,861,862	151,108,838	143,553,159	939,114	144,492,273	2,275,226	4,341,339	
GRAND TOTAL	1,262,354,248	1,784,861,243	1,639,435,962	10,432,978	1,649,868,939	57,312,062	77,680,242	

* 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.

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
November, 2022
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						72,570.87	
ALTEN CONSTRUCTION INC	218022	11/08/22	21-9748-9135-000	1000003734-13A TRUST	09/30/22	5,681.26	1000003734 SEPTEMBER 2022 RETAINAGE
CWS CONSTRUCTION GROUP	218044	11/08/22	21-9748-9135-000	1000003314-12 TRUST	10/07/22	66,889.61	1000003314 SEPTEMBER 2022 RETAINAGE
Site 110 - COLLINS						11,025.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	218578	11/22/22	21-9745-6201-110	21008011	11/01/22	11,025.00	COLLINS ES ARCHITECT SVCS OCTOBER 2022
Site 134 - LAKE						588,966.83	
ALTEN CONSTRUCTION INC	217861	11/01/22	21-9745-6201-134	1000003734-13B	09/30/22	121,572.04	LAKE ES CAMPUS REPLACE PROJ SEPT 2022 DESIGN
ALTEN CONSTRUCTION INC	217861	11/01/22	21-9748-6211-134	1000003734-13A	09/30/22	107,943.89	LAKE ES CAMPUS REPLACE PROJ SEPT 2022 CONSTRUCTION
ALTEN CONSTRUCTION INC	218298	11/22/22	21-9745-6201-134	1000003734-14B	11/04/22	85,913.18	LAKE ES CAMPUS REPLACE DESIGN OCTOBER 2022
ALTEN CONSTRUCTION INC	218298	11/22/22	21-9748-6211-134	1000003734-14A	11/04/22	265,557.72	LAKE ES CAMPUS REPLACE CONSTRUCTION OCTOBER 2022
DSA SCHOOL INSPECTORS, INC.	218374	11/22/22	21-9745-6214-134	22-2033	11/10/22	7,980.00	LAKE ES CAMPUS REPLACE DSA IOR OCTOBER 2022
Site 154 - SHANNON						71,884.00	
HAMILTON AND AITKEN ARCHITECTS	218407	11/22/22	21-9745-6201-154	2020.160.07	10/17/22	71,884.00	SHANNON ES ARCHITECTURAL SVCS 8/1/22-9/30/22
Site 360 - KENNEDY HIGH						840,806.65	
BHM CONSTRUCTION, INC	218323	11/22/22	21-9747-6170-360	10000003935-2	10/25/22	759,800.40	KENNEDY HS BLEACH & PRESS BOX OCTOBER 2022
BSK ASSOCIATES INC	217874	11/01/22	21-9747-6190-360	0100295	09/30/22	1,127.50	KENNEDY HS BLEACHERS GEOTECH SVCS SEPTEMBER 2022
HMC ARCHITECTS	217924	11/01/22	21-9747-6201-360	165027	10/17/22	40,986.30	KENNEDY HS BLEACHERS AND PRESS SEPTEMBER 2022
HMC ARCHITECTS	218072	11/08/22	21-9745-6201-360	165028	10/17/22	16,985.00	KENNEDY HS MASTER PLAN SVCS SEPTEMBER 2022
HMC ARCHITECTS	218414	11/22/22	21-9745-6201-360	165199	11/08/22	18,511.20	KENNEDY HS MASTER PLANNING SVCS OCTOBER 2022
NINYO AND MOORE GEOTECHNICAL A	217955	11/01/22	21-9747-5890-360	266309	10/20/22	3,396.25	KENNEDY HS BLEACHERS & PRESS BOX SEPT 2022
Site 362 - PINOLE VALLEY HIGH						2,372,708.05	
CWS CONSTRUCTION GROUP	217890	11/01/22	21-9748-6170-362	1000003314-12	10/07/22	1,270,902.50	PVHS FIELDS, FIELD HOUSE & BLEACHER SEPTEMBER 2022
CWS CONSTRUCTION GROUP	218364	11/22/22	21-9748-6170-362	1000003314-13	10/31/22	1,098,205.55	PVHS FIELDS, FIELD HOUSE & BLEACH OCTOBER 2022
ROBERT TODD STANTON	218546	11/22/22	21-9745-6190-362	1167	11/11/22	3,600.00	PVHS FIELDS & BLEACHERS DSA INSPECT SVCS OCT 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						229,242.36	
AA OFFICE EQUIPMENT CO INC	218289	11/22/22	21-9748-5640-615	AR78043	10/31/22	55.71	FOC COLOR COPIER-SVC MAINT. AGMT 9/25/22-10/24/22
EMPLOYERS ADVOCATE INC	218384	11/22/22	21-9748-5890-615	11274	10/24/22	600.00	PROGRAM WIDE PROJECT LABOR AGMT SEPTEMBER 2022
KNN PUBLIC FINANCE	218434	11/22/22	21-9790-5860-615	2937	10/26/22	7,500.00	KNN SEMIANNUAL RETAINER FEE 7/1/22-12/31/22
ORBACH HUFF & HENDERSON LLP	218107	11/08/22	21-9790-5895-615	98389	10/24/22	479.69	BOND LEGAL FUND 21 SEPTEMBER 2022
ORBACH HUFF & HENDERSON LLP	218107	11/08/22	21-9790-5895-615	98392	10/24/22	1,124.25	LAKE ES MODERNIZATION PROJECCT SEPTEMBER 2022
RGM KRAMER INC	217982	11/01/22	21-9745-6202-615	8398	10/26/22	705.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS AUGUST 2022
RGM KRAMER INC	217982	11/01/22	21-9745-6217-615	8398	10/26/22	94,674.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS AUGUST 2022
RGM KRAMER INC	217982	11/01/22	21-9748-6203-615	8398	10/26/22	570.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS AUGUST 2022
RGM KRAMER INC	218513	11/22/22	21-9745-6202-615	8501	10/26/22	11,947.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS SEPT 2022
RGM KRAMER INC	218513	11/22/22	21-9745-6217-615	8501	10/26/22	75,153.75	FOC PROJECT AND CONSTRUCTION MGMT SVCS SEPT 2022
RGM KRAMER INC	218513	11/22/22	21-9748-6203-615	8501	10/26/22	5,605.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS SEPT 2022
ROEBBELEN CONSTRUCTION MANAGEM	218242	11/15/22	21-9745-6217-615	342265-05	10/17/22	13,020.00	VARIOUS SITES PROJECT COORDINATION SEPTEMBER 2022
SOUTHWEST SCHOOL & OFFICE SUPP	217990	11/01/22	21-9748-4300-615	PINV1040899	10/18/22	100.09	BLANKET PURCHASE ORDER FOR 10/18/22
SOUTHWEST SCHOOL & OFFICE SUPP	218121	11/08/22	21-9748-4300-615	PINV1045366	10/25/22	77.37	BLANKET PURCHASE ORDER FOR 10/25/22
TIMOTHY R. HALEY	218070	11/08/22	21-9748-6203-615	21	10/10/22	8,850.00	FOC DESIGN MANAGEMENT REVIEW SVCS SEPTEMBER 2022



A/P Check List

November, 2022

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
TIMOTHY R. HALEY	218406	11/22/22	21-9748-6203-615	22	11/03/22	7,950.00	FOC SERVICES FOR OCTOBER 2022
WEI JUN WANG	218006	11/01/22	21-9745-6202-615	0026	10/05/22	830.00	DISTRICT WIDE FACILITIES MGMT SEPTEMBER 2022
Grand Total						4,187,203.76	

AP CHECK TOTAL	4,187,203.76
Escrow Payments	(72,570.87)
Retention not in Expenses	184,337.37
October regular payroll	95,602.62
Manual Entry	(42,474.99)
Total	4,352,097.89

Object 9570- Escrow payments

Vendor Name	Check No.	Check Date	Short Account	InvoiceNumber	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	218022	11/08/22	21-9748-9135-000	1000003734-13A TRUST	09/30/22	5,681.26	1000003734 SEPTEMBER 2022 RETAINAGE
CWS CONSTRUCTION GROUP	218044	11/08/22	21-9748-9135-000	1000003314-12 TRUST	10/07/22	66,889.61	1000003314 SEPTEMBER 2022 RETAINAGE
Grand Total						72,570.87	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	InvoiceNumber	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	217861	11/01/22	21-9748-6211-134	1000003734-13A	09/30/22	5,681.24	LAKE ES CAMPUS REPLACE PROJ SEPT 2022 CONSTRUCTION
ALTEN CONSTRUCTION INC	218298	11/22/22	21-9748-6211-134	1000003734-14A	11/04/22	13,976.72	LAKE ES CAMPUS REPLACE CONSTRUCTION OCTOBER 2022
BHM CONSTRUCTION, INC	218323	11/22/22	21-9747-6170-360	10000003935-2	10/25/22	39,989.49	KENNEDY HS BLEACH & PRESS BOX OCTOBER 2022
CWS CONSTRUCTION GROUP	217890	11/01/22	21-9748-6170-362	1000003314-12	10/07/22	66,889.63	PVHS FIELDS, FIELD HOUSE & BLEACHER SEPTEMBER 2022
CWS CONSTRUCTION GROUP	218364	11/22/22	21-9748-6170-362	1000003314-13	10/31/22	57,800.29	PVHS FIELDS, FIELD HOUSE & BLEACH OCTOBER 2022
Grand Total						184,337.37	

Payroll

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
66901396-01		11/30/22				76,317.16	Facility Program Staff November 2022 Pay
67001396-01		11/30/22				19,285.46	Assoc. Supt. Operation Staff November Pay
Grand Total						95,602.62	

Manual Journal Entry

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
Prior Month's Facility Staff Salary Adjustment thru Timesheet						33,028.82	See Page 3 for details
Prior Month's Assoc Supt. Staff Salary Adjustment thru Timesheet						9,446.17	See page 3 for details
Grand Total						42,474.99	

November 2022 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 13,188.13	\$ (2,637.77)	\$ 10,550.36
BOND REGIONAL FACILT	\$ 15,374.25	\$ (9,685.78)	\$ 5,688.47
BOND REGIONAL FACILT	\$ 2,404.57	\$ -	\$ 2,404.57
DIRECTOR OF CONTRACT	\$ 15,313.41	\$ -	\$ 15,313.41
ADMIN SVCS MANAGER	\$ 6,279.87	\$ (2,386.38)	\$ 3,893.49
ADMIN SVCS MANAGER	\$ 6,348.22	\$ (5,840.34)	\$ 507.88
ADMINISTRATIVE TECH	\$ 3,301.96	\$ (5,285.94)	\$ (1,983.98)
FISCAL/PROJECT ACCOUNT ANALYST	\$ 5,462.44	\$ (2,840.48)	\$ 2,621.96
ACCOUNTING TECH	\$ 5,582.55	\$ (3,944.96)	\$ 1,637.59
ACCOUNTING TECH	\$ 3,061.76	\$ (407.17)	\$ 2,654.59
Facility Program Staff Total	\$ 76,317.16	\$ (33,028.82)	\$ 43,288.34

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,442.07	\$ (7,398.95)	\$ 9,043.12
SR ADMIN SECRETARY	\$ 2,843.39	\$ (2,047.22)	\$ 796.17
Assoc Supt Operations Staff Total	\$ 19,285.46	\$ (9,446.17)	\$ 9,839.29
Total Payroll	\$ 95,602.62	\$ (42,474.99)	\$ 53,127.63

Finance Reports December 2022



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Bayview Elementary School						
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%
1 Cameron						
* Critical Needs	3,500,000	125,753	3.6%	3,374,248	80,042	2.3%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	3,622,195	247,947	6.8%	3,374,248	202,237	5.6%
1 Castro Elementary School						
Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
	620,944	620,944	100.0%	-	620,944	100.0%
1 Chavez Elementary School						
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%
1 Collins Elementary School						
* Critical Needs	7,300,000	288,238	3.9%	7,011,762	186,852	2.6%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	8,938,871	1,927,109	21.6%	7,011,762	1,825,723	20.4%
1 Coronado Elementary School						
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%
1 Dover Elementary School						
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%
1 Downer Elementary School						
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%
1 El Sobrante Elementary School						
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
	536,231	536,231	100.0%	-	536,231	100.0%
1 Ellerhorst Elementary School						
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%
1 Fairmont Elementary School						
* 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%
1 Ford Elementary School						
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%
1 Grant Elementary School						
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%
1 Hanna Ranch Elementary School						
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
	783,349	783,349	100.0%	-	783,349	100.0%
1 Harbour Way						
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Harding Elementary School	121,944	121,944	100.0%	-	121,944	100.0%
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%
1 Harmon Knolls						
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%
1 Highland Elementary School						
* 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%
1 Kensington Elementary School						
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%
1 King Elementary School						
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%
1 Lake Elementary School						
* Campus Replacement	65,600,000	56,625,490	86.3%	8,974,510	6,133,958	9.4%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	67,247,823	58,273,313	86.7%	8,974,510	7,781,780	11.6%
1 Lincoln Elementary School						
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%
1 Lupine Hills Elementary School						
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%
1 Madera Elementary School						
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%
1 Michelle Obama School						
* Campus Replacement	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
	44,129,324	43,173,377	97.8%	955,947	43,173,377	97.8%
1 Mira Vista K-8						
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%
1 Montalvin K-8						
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%
1 Murphy Elementary School						
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%
1 Nystrom Elementary School						
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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%
1 Ohlone Elementary School						
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%
1 Olinda Elementary School						
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%
1 Peres K-8						
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%
1 RCP Charter School						
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%
1 Riverside Elementary School						
* Critical Needs	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	21,511,005	17,623,805	81.9%	3,887,200	17,532,789	81.5%
1 Seaview Elementary School						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
* Critical Needs	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	2,078,599	19.1%	8,776,564	1,827,166	16.8%
1 Sheldon Elementary School						
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%
1 Stege Elementary School						
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
1 Stewart K-8						
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%
1 Tara Hills Elementary School						
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%
1 TLC Elementary School						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%
1 Valley View Elementary School						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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%
1 Verde K-8						
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%
1 Washington Elementary School						
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%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Betty Reid Soskin Middle School						
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%
2 DeJean Middle School						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School						
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%
2 Hercules Middle School						
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School						
* New Buildings	53,439,076	53,056,037	99.3%	383,040	52,790,907	98.8%
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
	73,382,179	72,999,139	99.5%	383,040	72,734,009	99.1%
2 Pinole Middle School						
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%
3 De Anza High School						
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%
3 DELTA NSS						
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%
3 El Cerrito High School						
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%
3 Greenwood High School						
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%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School						
* Critical Needs	19,700,000	1,010,891	5.1%	18,689,109	542,977	2.8%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	22,995,019	4,305,911	18.7%	18,689,109	3,837,996	16.7%
3 KAPPA NSS						
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
	109,831	109,831	100.0%	-	109,831	100.0%
3 Kennedy High School						
* Critical Needs	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
* Fields, Bleachers, Press Box	6,600,000	5,572,854	84.4%	1,027,146	1,821,867	27.6%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	52,654,981	39,765,675	75.5%	12,889,306	36,002,095	68.4%
3 North Campus High School						
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
	205,450	205,450	100.0%	-	205,450	100.0%
3 OMEGA NSS						
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
	118,313	118,313	100.0%	-	118,313	100.0%
3 Pinole Valley High School						
* Fields/Sitework	19,616,955	17,720,743	90.3%	1,896,211	17,337,884	88.4%
* Site Design	17,960,414	17,960,414	100.0%	-	17,854,018	99.4%
Campus Replacement	154,109,282	154,109,282	100.0%	-	154,109,282	100.0%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	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%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
	216,549,580	214,653,369	99.1%	1,896,211	214,164,112	98.9%
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,251,051	96.4%	748,949	20,245,988	96.4%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	42,622,087	41,873,138	98.2%	748,949	41,868,076	98.2%
3 SIGMA NSS						
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	-	110,949	100.0%
3 Vista High School						
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%
4 Technology						
* Infrastructure	15,366,976	15,257,574	99.3%	109,402	14,990,749	97.6%
Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	35,362,000	35,252,598	99.7%	109,402	34,985,772	98.9%
4 Central						
* District Support	57,308,712	56,335,982	98.3%	972,730	55,322,033	96.5%
* Program Coordination	54,022,923	50,658,374	93.8%	3,364,548	49,947,871	92.5%
	111,331,634	106,994,356	96.1%	4,337,278	105,269,903	94.6%
Totals	1,784,861,243	1,708,954,675	95.7%	75,906,568	1,650,991,375	92.5%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS

Note 11: 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

DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-	100.0%
1998E Project	23,994,285.33	23,994,285.33	100.0%	-	100.0%
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-	100.0%
Pinole Valley High School	190,570.61	190,570.61	100.0%	-	100.0%
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%	-	100.0%
Total	53,303,303.51	53,303,303.51	100.0%	-	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	2,200,000	3,500,000	125,753	3.6%	3,374,248	80,042	2.3%
	1,300,000	2,200,000	3,500,000	125,753	3.6%	3,374,248	80,042	2.3%
1 Chavez Elementary School								
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%
1 Collins Elementary School								
* Critical Needs	3,500,000	3,800,000	7,300,000	288,238	3.9%	7,011,762	186,852	2.6%
	3,500,000	3,800,000	7,300,000	288,238	3.9%	7,011,762	186,852	2.6%
1 Fairmont Elementary School								
* 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%
1 Grant Elementary School								
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%
1 Harmon Knolls								
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%
1 Highland Elementary School								
* 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%
1 Lake Elementary School								
* Campus Replacement	65,600,000	-	65,600,000	56,625,490	86.3%	8,974,510	6,133,958	9.4%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	56,772,991	86.4%	8,974,510	6,281,459	9.6%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
1 Ohlone Elementary School								
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%
1 Olinda Elementary School								
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%
1 Riverside Elementary School								
* Critical Needs	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
	7,100,000	2,200,000	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
1 Stege Elementary School								
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School								
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%
2 Betty Reid Soskin Middle School								
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%
3 Hercules High School								
* Critical Needs	14,700,000	5,000,000	19,700,000	1,010,891	5.1%	18,689,109	542,977	2.8%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 12/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Kennedy High School	14,700,000	5,000,000	19,700,000	1,010,891	5.1%	18,689,109	542,977	2.8%
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,245,988	96.4%
	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,245,988	96.4%
4 Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
Totals	181,800,000	19,458,426	201,258,425	133,053,062	66.1%	68,205,363	81,586,414	40.5%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2020 MEASURE R PROJECT

Fund 21 and Fund 35

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Kennedy High School								
* Fields, Bleachers, Press Box	6,600,000		6,600,000	5,572,854	84.4%	1,027,146	1,821,867	27.6%
	6,600,000		6,600,000	5,572,854	84.4%	1,027,146	1,821,867	27.6%
Totals	6,600,000		6,600,000	5,572,854	84.4%	1,027,146	1,821,867	27.6%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of December 31, 2022

Cash Projection to June-2023

			<u>Notes</u>
<u>Adjusted Cash Balance</u>		218,832,030	1
 <u>Projected Revenues</u>			
Bond Sales 2020 Measure R	\$ 225,000,000		2
Less: Cost of Issuance	\$ (510,000)		2
Interest Earning & Other Revenue	\$ 200,000	<u>\$ 224,690,000</u>	2
 <u>Projected Available Funds</u>			
		\$ 443,522,030	
 <u>Budget Balance</u>			
Board Approved Budget		\$ 1,784,861,243	3
Less: Expenses to Date		<u>\$ 1,650,991,375</u>	3
<u>Current budget balance</u>		\$ 133,869,868	

Projected Cash Balance June 2023 **\$ 309,652,162**

*The Projected Cash Balance June 2023 is less \$510,000 due to the Cost of Bond Issuance is included both Revenue and Board Approved Budget (Central Program Budget).

State Facility Grants Pending State Approval

Estimated after current planning period: \$5,089,995.00 4

Items Pending Board Approval

Bond Sale 2020 Measure R \$ 275,000,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of December 31, 2022

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 209,431,268	A
Cash & Equivalents County School Facilities Fund 35	\$ 9,460,917	B
Cash with Fiscal Agent (contract retentions)	\$ 1,009,036	C 3rd-Party held Retention
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (1,069,191)	C District held Retention
Adjusted Cash Balance	\$ 218,832,030	

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.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY2022			\$ -	\$ -
FY2023	\$ 225,000,000	\$ (510,000)	\$ 200,000	\$ 224,690,000
Grand Total	\$ 225,000,000	\$ (510,000)	\$ 200,000	\$ 224,690,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of December 31, 2022

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 Period and should agree with Report#2, Bond Program Spending by Site.

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	On Acknowledged List			\$ 3,844,145
Richmond HS	Modernization	On Acknowledged List			\$ 1,245,850
				Total	\$ 5,089,995

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 10/27/2022



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of December 31, 2022

Note 5: 2016 Facilities Master Plan Projects

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, 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 December 31, 2022

- * 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 combined budget will be reported under Hercules HS on various financial reports

Definition of ROM¹

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

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



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From November 2022 to December 2022

Updated 03/24/2023

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	210,493,549	218,832,030	8,338,481	\$9,460,917 State Facility Grants received in Dec 2022 <\$1,122,435.98> expended in Dec 2022
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	200,000	200,000	-	
Projected Revenue Total	224,690,000	224,690,000	-	
Projected Available Funds	435,183,549	443,522,030	8,338,481	\$9,460,917 State Facility Grants received in Dec 2022 <\$1,122,435.98> expended in Dec 2022
Budget Balance				
Board Approved Budget	1,784,861,243	1,784,861,243	-	
Less Expenses to Date	(1,649,868,939)	(1,650,991,375)	(1,122,436)	<\$1,122,435.98> expended in Dec 2022
Budget Balance Total	134,992,304	133,869,868	(1,122,436)	
Projected Cash Balance June 2023	300,191,245	309,652,162	9,460,917	\$9,460,917 State Facility Grants received in Dec 2022
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	9,460,917	5,089,995	(4,370,922)	<\$9,460,917> Helms and Soskin MS Mod State Funding Received. \$3,844,145 Michelle Obama ES and \$1,245,850 Richmond HS Mod are on the Acknowledged list
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 12/31/2022

Updated 1/23/2023

Site Name	Original Budget *	Board Approved Budget 11/16/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 December	Expended Total thru 12/31/2022	Committed Balance as of 12/31/2022	Budget Balance as of 12/31/2022	Notes
BAYVIEW	17,732,392	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,339,784	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	993,294	8,938,871	1,803,673	22,050	1,825,723	101,385	7,011,762	Footnote 3
CORONADO	11,278,047	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	13,070,243	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	28,819,079	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	11,238,341	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	10,971,356	6,864,259	6,601,941	500	6,602,441	-	261,817	Footnote 3
FORD	11,839,322	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349		783,349	-	-	Footnote 1
HARDING	15,574,211	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	-	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	16,397,920	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	16,688,732	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	822,657	67,247,823	5,356,612	2,425,168	7,781,780	50,491,532	8,974,510	Footnote 3
LINCOLN	15,225,821	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA**	13,673,885	44,129,324	43,173,377		43,173,377	-	955,947	Footnote 3
MIRA VISTA	13,928,364	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	20,999,690	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	14,174,928	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	1,170,596	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	19,752,789	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	13,439,831	21,511,005	17,528,159	4,629	17,532,789	91,017	3,887,200	Footnote 3
SHANNON	1,157,736	10,855,163	1,681,964	145,202	1,827,166	251,435	8,776,562	Footnote 3
SHELDON	14,968,745	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	13,000,749	6,345,886	3,481,786		3,481,786	-	2,864,100	Footnote 3
STEWART	12,710,427	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,160,935	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	11,117,405	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	15,709,690	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	14,051,720	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	438,263,142	705,062,105	618,050,162	2,597,550	620,647,712	50,935,369	33,479,024	
B R SOSKIN MS***	1,205,711	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	64,929	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	602,982	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,734,009		72,734,009	265,130	383,040	Footnote 2
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	220,352,029	-	220,352,029	265,130	383,040	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 12/31/2022

Updated 1/23/2023

Site Name	Original Budget *	Board Approved Budget 11/16/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 December	Expended Total thru 12/31/2022	Committed Balance as of 12/31/2022	Budget Balance as of 12/31/2022	Notes
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	0	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	12,603,343	22,995,019	3,707,760	130,237	3,837,997	467,914	18,689,109	Footnote 3
KENNEDY HS	89,903,130	52,654,981	34,334,705	1,667,390	36,002,095	3,763,580	12,889,306	Footnote 3
PINOLE VALLEY HS	124,040,286	216,549,580	208,128,040	6,036,072	214,164,112	489,256	1,896,211	Footnote 2
RICHMOND HS	94,720,910	42,622,087	41,861,632	6,445	41,868,076	5,062	748,949	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	700,728,170	653,938,639	7,840,144	661,778,783	4,725,811	34,223,576	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	3,622,195	202,237		202,237	45,712	3,374,246	Footnote 3
CASTRO	11,901,504	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,564	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	187,343	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,639	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,809	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	169,849	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	117,742	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	178,534	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,728	110,949	110,949		110,949	-	-	Footnote 1
TLC	118,020	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	-	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	14,155,404	6,961,930	3,541,972	-	3,541,972	45,712	3,374,246	
CENTRAL	67,713,312	111,331,634	104,361,793	908,110	105,269,903	1,724,453	4,337,278	Budget thru 22-23
RCP CHARTER	8,148,550	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,362,000	34,776,162	209,610	34,985,772	266,826	109,402	Footnote 2
Admin/Other Total	110,861,862	151,108,838	143,553,159	1,117,720	144,670,879	1,991,278	4,446,681	
GRAND TOTAL	1,262,354,248	1,784,861,243	1,639,435,962	11,555,413	1,650,991,375	57,963,300	75,906,568	

* 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.

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



AP Check List

December, 2022

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						111,766.50	
ALTEN CONSTRUCTION INC	218721	12/06/22	21-9748-9135-000	1000003734-14ATRUST	11/04/22	13,976.72	1000003734 OCTOBER 2022 RETAINAGE
BHM CONSTRUCTION, INC	218742	12/06/22	21-9747-9135-000	1000003935-2TRUST	10/25/22	39,989.49	1000003935 OCTOBER 2022 RETAINAGE
CWS CONSTRUCTION GROUP	218770	12/06/22	21-9748-9135-000	1000003314-13TRUST	10/31/22	57,800.29	1000003314 OCTOBER 2022 RETAINAGE
Site 134 - LAKE						420,601.64	
ALTEN CONSTRUCTION INC	219363	12/28/22	21-9745-6201-134	1000003734-15B	12/07/22	34,865.00	LAKE ES CAMPUS REPLACE DESIGN NOVEMBER 2022
ALTEN CONSTRUCTION INC	219363	12/28/22	21-9748-6211-134	1000003734-15A	12/07/22	385,736.64	LAKE ES CAMPUS REPLACE CONSTRUCTION NOVEMBER 2022
Site 360 - KENNEDY HIGH						3,809.50	
NINYO AND MOORE GEOTECHNICAL A	219293	12/20/22	21-9747-5890-360	267288	11/11/22	3,809.50	KENNEDY HS BLEACHERS & PRESS BOX OCTOBER 2022
Site 362 - PINOLE VALLEY HIGH						477,074.92	
CAL ENGINEERING AND GEOLOGY IN	219381	12/28/22	21-9745-6190-362	23353	12/14/22	4,500.00	PVHS SLOPE AND DRAINAGE IMPROV NOVEMBER 2022
CWS CONSTRUCTION GROUP	219407	12/28/22	21-9748-6170-362	1000003314-14	12/15/22	418,804.88	PVHS FIELDS, FIELD HOUSE & BLEACH NOVEMBER 2022
PBK ARCHITECTS INC	218872	12/06/22	21-9748-6201-362	101970123	10/03/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT SEPTEMBER 2022
PBK ARCHITECTS INC	218872	12/06/22	21-9748-6201-362	101970124	11/01/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT OCTOBER 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						17,720.30	
EMPLOYERS ADVOCATE INC	218782	12/06/22	21-9748-5890-615	11275	11/17/22	675.00	PROGRAM-WIDE PROJECT LABOR AGRMT OCTOBER 2022
KBA DOCUMENT SOLUTIONS, LLC	219262	12/20/22	21-9748-4300-615	55Y1326597	11/30/22	33.90	BLANKET PURCHASE ORDER FOR 11/17/22-11/22/22
ORBACH HUFF & HENDERSON LLP	218847	12/06/22	21-9790-5895-615	98749	11/09/22	451.02	BOND LEGAL FUND 21 OCTOBER 2022
ORBACH HUFF & HENDERSON LLP	219297	12/20/22	21-9790-5895-615	99023	12/08/22	7,346.78	BOND LEGAL FUND 21 NOVEMBER 2022
TIMOTHY R. HALEY	219240	12/20/22	21-9748-6203-615	23	12/06/22	8,400.00	FOC DESIGN MANAGEMENT NOVEMBER 2022
WEST COUNTY TIMES	219217	12/20/22	21-9745-5890-615	0006696547	09/30/22	813.60	BID ADS CAMERON & COLLINS 9/7/22-9/14/22
Site 686 - TECHNOLOGY - OPERATIONAL						115,213.49	
DECOTECH SYSTEMS	219002	12/13/22	21-9745-6460-686	1000003604-7	12/06/22	115,213.49	VARIOUS SITES - E-RATE YEAR 24 OCTOBER 2022
Grand Total						1,146,186.35	

AP CHECK TOTAL	1,146,186.35
Escrow Payments	(111,766.50)
Retention not in Expenses	48,408.16
October regular payroll	94,826.33
Manual Entry	(55,218.36)
Total	1,122,435.98

Object 9570- Escrow Payments

Vendor Name	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Retention	Invoice Description
ALTEN CONSTRUCTION INC	218721	12/06/22	21-9748-9135-000	1000003734-14ATRUST	11/04/22	13,976.72	1000003734 OCTOBER 2022 RETAINAGE
BHM CONSTRUCTION, INC	218742	12/06/22	21-9747-9135-000	1000003935-2TRUST	10/25/22	39,989.49	1000003935 OCTOBER 2022 RETAINAGE
CWS CONSTRUCTION GROUP	218770	12/06/22	21-9748-9135-000	1000003314-13TRUST	10/31/22	57,800.29	1000003314 OCTOBER 2022 RETAINAGE
Grand Total						111,766.50	



AP Check List

December, 2022

Fund 21

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Retention	Invoice Description
ALTEN CONSTRUCTION INC	219363	12/28/22	21-9748-6211-134	1000003734-15A	12/07/22	20,301.93	LAKE ES CAMPUS REPLACE CONSTRUCTION NOVEMBER 2022
CWS CONSTRUCTION GROUP	219407	12/28/22	21-9748-6170-362	1000003314-14	12/15/22	22,042.36	PVHS FIELDS, FIELD HOUSE & BLEACH NOVEMBER 2022
DECOTECH SYSTEMS	219002	12/13/22	21-9745-6460-686	1000003604-7	12/06/22	6,063.87	VARIOUS SITES - E-RATE YEAR 24 OCTOBER 2022
Grand Total						48,408.16	

Payroll

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
66901396-01		12/31/22				75,540.87	Facility Program Staff December 2022 Pay
67001396-01		12/31/22				19,285.46	Assoc. Supt. Operation Staff December Pay
Grand Total						94,826.33	

Manual Journal Entry

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet						51,123.92	See Page 3 for details
Prior Month's (2022) Assoc Supt. Staff Salary Adjustment thru Timesheet						4,094.44	See page 3 for details
Grand Total						55,218.36	

December 2022 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 13,188.13	\$ -	\$ 13,188.13
BOND REGIONAL FACILT	\$ 15,374.25	\$ (29,979.80)	\$ (14,605.55)
BOND REGIONAL FACILT	\$ -		\$ -
DIRECTOR OF CONTRACT	\$ 15,054.96		\$ 15,054.96
ADMIN SVCS MANAGER	\$ 6,279.87	\$ (4,852.00)	\$ 1,427.87
ADMIN SVCS MANAGER	\$ 6,348.22	\$ (5,967.32)	\$ 380.90
ADMINISTRATIVE TECH	\$ 3,692.05	\$ (6,347.92)	\$ (2,655.87)
FISCAL/PROJECT ACCOUNT ANALYST	\$ 5,462.44		\$ 5,462.44
ACCOUNTING TECH	\$ 6,919.79	\$ (2,999.93)	\$ 3,919.86
ACCOUNING TECH	\$ 3,221.16	\$ (976.95)	\$ 2,244.21
Facility Program Staff Total	\$ 75,540.87	\$ (51,123.92)	\$ 24,416.95

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,442.07		\$ 16,442.07
SR ADMIN SECRETARY	\$ 2,843.39	\$ (4,094.44)	\$ (1,251.05)
Assoc Supt Operations Staff Total	\$ 19,285.46	\$ (4,094.44)	\$ 15,191.02
Total Payroll	\$ 94,826.33	\$ (55,218.36)	\$ 39,607.97

Item J.a. Roster and Terms

Citizens' Bond Oversight Committee for Measure D (2002), J (2006), D (2010), E (2012) and R (2020): Membership by Categories

No. ¹	Category ²	Nominated By	Member Name	City of Residence	Office	Dates Board Approved	Current Term End Date	1 st , 2 nd or 3 rd Term?
1	Business Organization *	Business Organization						
2	Senior Citizen Organization *	Senior Citizen Organization	John Anderson	Richmond	Chair	4-27-22	6-9-24	Second
3	Taxpayers' Organization *	Taxpayers' Organization	Lorraine Humes	San Pablo		3-1-23	3-23-25	Third
4	Parent or Guardian*	Parent or Guardian	Tamecia Vallot	San Pablo		3-15-23	3-14-25	First
5	Parent/Guardian & PTA*	PTA/School Site Council	Brendan Daughton			3-15-23	3-14-25	First
6	At Large Community Member	Self-Nomination	Jia Ma	El Cerrito		1-11-23	1-10-25	First
7	At Large Community Member	Self-Nomination	Jason Lindsey			6-2-21	6-1-23	First
8	At Large Community Member	Self-Nomination	Anton Jungherr	Hercules		3-15-23	3-14-25	First
9	At Large Community Member	Self-Nomination						
10	At Large Community Member	Self-Nomination						
11	At Large Community Member	Self-Nomination						

Superintendent's Designee: Luis Freese

BOE Liaison: Trustee Leslie Reckler

Description	Number
Authorized Positions	11
Filled Positions	7
Vacant Positions	4
Pending Applications	
Quorum Requirement	4

¹ Position numbers were assigned by the CBOC for reference purposes only² Proposition 39, CBOC was established by the Board of Education on April 9, 2003. All appointments are made by the Board of Education. Terms are for two (2) years with a maximum of three consecutive terms.

Item J.b. WCCUSD Board Policy 1714.2 adopted January 18, 2023

**West Contra Costa Unified School District
Board Policy
Citizens' Bond Oversight Committee
BP 7214.2
Facilities**

1. BACKGROUND INFORMATION

Proposition 39, approved by California voters in the General Election of November 7, 2000, provides that the Governing Board of a school district may pursue the authorization and issuance of general obligation bonds passed by a vote of 55 percent or more of the electorate instead of a two-thirds majority.

As a result of the passage of Proposition 39, language was added to the California Education Code requiring school districts passing a bond designated as a Proposition 39 bond to ensure all the following are realized:

- (a) Vigorous efforts are undertaken to ensure that all expenditures of bond revenues are in strict conformity with the law.
- (b) Taxpayers directly participate in the oversight of bond expenditures.
- (c) The members of the oversight committee promptly alert the public to any waste or improper expenditure of bond revenues.
- (d) That the unauthorized expenditures of bond revenues are vigorously investigated, prosecuted, and that the courts act swiftly to restrain any improper expenditures.

In furtherance of the Legislature's intent, school districts passing a bond designated as a Proposition 39 bond must establish and appoint members to an independent citizens' oversight committee ("Bond Oversight Committee," "Committee," or "CBOC") to actively review and report on uses of bond revenues to ensure that they are spent only on school facilities improvements allowed under each bond measure and not for any other purpose. The Bond Oversight Committee must be established within sixty (60) days of the date that the school district's governing board enters the election results in its minutes. A school district may also establish a voluntary oversight committee for any general obligation bond adopted by a two-thirds (2/3) vote of the electorate. California Education Code Sections 15278 through 15288 govern the establishment and operation of the Bond Oversight Committee.

2. PURPOSE OF POLICY

West Contra Costa Unified School District ("District") voters have approved multiple Proposition 39 School Bond Measures. In accordance with legal requirements, the District has established an independent Bond Oversight Committee to provide oversight for these ballot measures.

The purpose of this policy is to (a) ensure the District meets its legal requirements related to the use of Prop 39 bond proceeds; (b) establish the policies and procedures for the form, operation, appointment and related matters of the Bond Oversight Committee; and (c) establish the District's commitment to support the Committee's efficient and effective operation.

3. COMMITTEE PURPOSE

The purpose of the Bond Oversight Committee shall be to inform the public concerning the expenditure of bond revenues. The Committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The Committee shall advise the public as to whether the District is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The Committee shall convene to provide independent oversight for, but not be limited to, both of the following:

- 3.1. Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- 3.2. Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

4. COMMITTEE DUTIES & AUTHORIZED ACTIVITIES

The Bond Oversight Committee is charged by State law to ensure that bond proceeds are spent only for construction, reconstruction, rehabilitation or replacement of District facilities, including the furnishing and equipping of facilities or the acquisition or lease of real property, in compliance with the specific projects listed in the District's bond measures. The Committee shall ensure that no funds are expended for teacher or administrator salaries or other operating expenses.

- 4.1. Bylaws. Committee bylaws establish the operational rules to manage the operation of the Committee. These bylaws and operational rules shall be in compliance with this Board Policy and all applicable laws.
- 4.2. Authorized Activities. The Committee is authorized by law to engage in any of the following activities:
 - 4.2.1. Committee Reports. The Committee shall issue regular reports on the results of its activities. The Committee is required to issue an annual report in accordance with Education Code section 15280, subsection (b). The reports will be available on the Committee's and District's websites.
 - 4.2.2. Annual Performance Audit. Receive and review copies of the District's annual independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
 - 4.2.2.1. The firm performing the annual performance audit shall deliver the draft audit report to the Committee, or any subcommittee appointed for this purpose, at the same time the draft reports are provided to the District. The draft audit will be

available to the Committee for review and comment in advance of the publication of the final audit report no later than March 31 of each year.

- 4.2.2.2. The District will provide the Committee with the District's formal written management response to all findings, recommendations and concerns addressed in the performance audit within three months of receiving the audits as required by Education Code 15280 subsection (a)(2).

4.2.3.Annual Financial Audit. Receive and review copies of the District's annual independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

- 4.2.3.1. The firm performing the annual bond financial audit shall deliver the draft audit report to the Committee, or any subcommittee appointed for this purpose, at the same time the draft reports are provided to the District. The draft audit will be available to the Committee for review and comment in advance of the publication of the final audit report no later than March 31 of each year.

- 4.2.3.2. The District will provide the Committee with the District's formal written management response to all findings, recommendations and concerns addressed in the financial audit within three months of receiving the audits as required by Education Code 15280 subsection (a)(2).

4.2.4.Inspections. Inspect school facilities and grounds to ensure bond proceeds are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

- 4.2.4.1. Committee members' inspections or site visits must be coordinated with the CBOC Liaison. Committee member visits to any bond project job site must be conducted in accordance with all safety measures in effect at the job site and Committee members must be accompanied by a representative of the District.

4.2.5.Deferred Maintenance. Receive and review copies of any deferred maintenance proposals plans or reports developed by the District.

4.2.6.Cost Saving Measures. Review efforts by the District to maximize bond revenues by implementing cost-saving measures, including, but not limited to the following as required by Education Code section 15278.5:

- 4.2.6.1. Mechanisms designed to reduce the costs of professional fees.
- 4.2.6.2. Mechanisms designed to reduce the costs of site preparation.
- 4.2.6.3. Recommendations regarding the joint use of core facilities.
- 4.2.6.4. Mechanisms designed to reduce costs by incorporating efficiencies in school site design.
- 4.2.6.5. Recommendations regarding the use of cost-effective and efficient reusable facility plans.

4.3. Matters not within Committee's Review. Consistent with the requirements of law including Education Code Sections 15282, subsection (b), the Committee shall serve a review function and shall not replace or impede the activity and discretionary decision making of the elected Board members, District staff or advisory committees. The Committee shall **not** have authority to:

4.3.1. Participate in any bond sale and issuance process or make decisions concerning the timing, terms or structure of a bond issuance, except that the Committee may review the District's plans for any bond sale and may review bond issuance documents upon the conclusion of a bond sale if desired.

4.3.2. Determine how bond proceeds will be spent.

4.3.3. Select contractors or consultants for bond projects or participate in the negotiation or bid process for such contractors and consultants.

4.3.4. Approve construction contracts and/or change orders.

4.3.5. Approve construction plans and/or schedules.

4.3.6. Require the District to prepare reports or conduct audits more frequently than those required by law.

5. **BOND OVERSIGHT COMMITTEE MEMBERSHIP**

In accordance with Education Code section 15278, subsection (a), the District's Governing Board shall establish and appoint members to the Committee.

5.1. Number. The Bond Oversight Committee shall consist of a minimum of seven (7) members and no more than eleven (11) members appointed by the Board. Five (5) members must represent distinct constituencies as mandated by Education Code section 15282:

5.1.1. one representative of the local business community;

5.1.2. one person active in a senior citizens' organization;

5.1.3. one person active in a bona fide taxpayers' organization; and

5.1.4. the parent or guardian of a child who is enrolled in the District;

5.1.5. the parent or guardian of a child enrolled in the District and active in a parent- teacher organization, such as the Parent Teacher Association or school site council.

Other members, selected by the Governing Board, will be selected at-large and based upon the applicant's professional and/or practical experience, recognition or contributions to the community; the diversity of expertise of the Bond Oversight Committee as a whole; and representation of the Committee from various communities within the District.

5.2. Prohibited Persons. The following persons shall not be appointed to the Committee pursuant to Education Code section 15282, subsection (b):

5.2.1. Employees or officials of the District; and

5.2.2. Vendors, contractors, or consultants of the District.

If, while serving on the Committee a member becomes one of the above-identified persons, the member's service on the Committee shall immediately and automatically terminate.

A Committee member cannot be removed, except for cause, i.e., illegal activity or violation of District or State regulations.

Any vacancy resulting from the termination or dismissal of a member shall be filled by the Board pursuant to its appointment process.

5.3. Term. Committee members shall serve for a term of two (2) years. Members of the Committee may be appointed by the Board for no more than three (3) consecutive terms as specified by Education Code 15282, subsection (a). Committee members that have served three (3) consecutive terms shall not be appointed to the Committee again for at least two (2) years following the date the member last served as a Committee member. Members shall serve without compensation.

5.3.1. Existing Committee members that intend to serve an eligible consecutive term shall reapply to the Board for consideration pursuant to the Board's process for appointing Committee members.

5.3.2. If an existing Committee member represents one of the distinct constituencies mandated by Education Code section 15282 and during the member's term no longer qualifies for that constituency (e.g., ceases to be active within a taxpayers' organization or ceases to have a child enrolled in the District), the member shall be allowed to complete the current term, but shall not be appointed to serve any subsequent term as a representative of that constituency.

5.3.3. The Board shall use reasonable efforts to fill vacancies on the Committee within sixty (60) calendar days of being notified of such vacancy. The Board shall fill any vacancy pursuant to the Board's process for appointing Committee members. Any person appointed to fill the vacancy shall complete the remaining term for that member position.

5.4. Solicitation and Appointment of Members.

The Superintendent or CBOC Liaison and the Committee may advertise for and solicit Applicants ("Applicants") for consideration of appointment to the Committee. The District's Bond Oversight Committee Application ("Application") shall be made publicly available to the community on the District's and Committee's website. Applicants can self-nominate by submitting an Application. The Application shall consist of the contact information, membership criteria, personal statement, and an option to provide a resume. If the Applicant is a Committee member applying to serve an additional term, the Application remains the same.

Committee members shall be selected based on merit through a transparent process and appointed pursuant to the following process:

5.4.1. Any Application submitted shall be submitted to and reviewed by the Superintendent or CBOC Liaison and CBOC Chair. If the Application meets the minimum statutory criteria, then the Applicant will be notified that they have been approved as a Candidate ("Candidate"). If the Application does not meet the minimum statutory criteria or the Application is incomplete, then the Applicant will be notified of the status of their Application.

5.4.2. The Selection Committee ("Selection Committee") shall review and may interview all Candidates.

5.4.2.1. The Selection Committee shall include five members: the CBOC Chair and a designated appointee from the CBOC, two members of the Board of Education, and the Superintendent or CBOC Liaison.

5.4.2.2. The Selection Committee shall make recommendations to the Board to assist the Board in appointing Committee members.

5.5. Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member must agree to comply with Articles 4 (commencing with section 1090) and 4.7 (commencing with section 1125) of Division 4 of Title 1 of the California Government Code and the Political Reform Act (Gov. Code §§ 81000 et seq.). Committee members may not hold any incompatible office or position during their term of membership. Committee members shall disclose immediately any possible or potential conflict of interest. A Committee member's failure to disclose any possible or potential conflict of interest when known or when reasonably should be known, will result in the member's removal from the Committee.

6. MEETINGS

6.1. All Committee meetings shall be open to the public and are subject to the California Brown Act (Govt Code section 54950 et seq.). District staff, as designated by the Superintendent or designee, will be responsible for working with the chair of the Committee to prepare and properly notice agendas, minutes and reports of the Committee. No bond funds may be used to pay any of these expenses.

6.2. At its organizational meeting and annually thereafter, the Committee will select a Chair and Vice-Chair/Secretary. Committee decisions will be made by majority vote of a quorum present and shall follow Robert's Rules. For purposes of this Committee, a quorum consists of half of the total membership plus one member. All members shall be entitled to one vote on Committee recommendations.

6.3. The Committee shall meet at least quarterly.

7. DISTRICT SUPPORT

7.1. District will provide technical and administrative assistance in furtherance of the Committee's work. No bond funds shall be used to fund any of these technical and/or administrative expenses. The District's support includes:

7.1.1. Presenting for the Committee's review, financial and project reports that will include project plans, timelines, and cost information. The Committee will also be provided with the annual performance and financial audits that are required by law. District staff shall identify the budget by fund and account code on each Board action precis that recommends the expenditure of bond funds for facility projects.

- 7.1.2. Providing administrative support for Committee and subcommittee meetings, if any, including assisting in preparing agenda packets, meeting logistics, meeting notes and recordings, posting agendas, minutes, and recordings to the Committee website.
- 7.1.3. The Associate Superintendent of Operations will serve as a CBOC Liaison. The Superintendent and CBOC Liaison may assign such other District staff and professional service providers as needed to assist the Committee in carrying out its duties.
- 7.1.4. The Committee and Board may hold joint meetings during the first quarter (January through March) and third quarter (July through September) of each year.
- 7.1.5. The Committee will make reports to the Board in accordance with the District's policy for such matters. All recommendations approved by the Committee shall be presented to the Board of Education.
- 7.1.6. Providing Committee members training on the Brown Act.
- 7.1.7. Provide Committee members with expedited access to the District's public records by providing the Committee a specialized process for submitting a Public Records Request pursuant to the California Public Records Act. District staff will publish a monthly report summarizing the previous twelve months of all Committee requests for records.
- 8. **TERMINATION.** The Board shall terminate the Committee at the earlier date of when: (a) all bond proceeds have been expended; or (b) all projects funded by a bond measure are complete.
- 9. **ORDER OF PRECEDENCE.** In the event of a conflict between this policy, any legal or statutory requirement and any Committee bylaw, the following shall be the order of precedence: (1) legal or statutory requirement; then (2) this policy; then (3) Committee bylaws.

Board Policies Relevant to School Bond Construction Program

Board Policy 3400 Management of District Assets/Accounts and Administrative Regulation 3400

Board Policy 7000 Facilities

Legal Reference

EDUCATION CODE

15264-15288

CALIFORNIA CONSTITUTION

Article XIII A, Section 1 (b) Article XVI, Section 18 (b)

Policy WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

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