

WCCUSD



Citizens' Bond Oversight Committee

Meeting Agenda and Packet for November 15 , 2021

1400 Marina Way South Richmond, CA 94804

NORMS OF BEHAVIOR

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

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

Team process includes:

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

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

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

CBOC Chair John Anderson can be reached at:

email janorwoodpark@gmail.com

CBOC members are requested to contact the chairperson if they are unable to attend a CBOC meeting

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 any issue.

A MOTION TO ADJOURN is always in order.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Citizens' Bond Oversight Committee

AGENDA

Monday November 15, 2021 at 6:00 PM

Viewing and Participating in the CBOC Meetings

The West Contra Costa Unified School District Citizens' Bond Oversight Committee will conduct the meetings in person at the Facilities Operations Center.

The meeting will also be streamed via Zoom using the following link:

By computer, please click the link below to join the webinar:

<https://wccusd.zoom.us/j/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

Or by Telephone:

US: 1+(669) 900 6833

Webinar ID: 949 7899 9187

Passcode: 657852

The WCCUSD CBOC welcomes participation from concerned citizens. Participants must provide their first and last name and either an email address or phone number.

Facilities Operation Center
1400 Marina Way S
Richmond, CA 94804

Note: The full agenda packet may be viewed on the CBOC website.

AGENDA

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

Monday, November 15, 2021 at 6 pm

A. Opening Procedures

B. Call to Order/Pledge of Allegiance

C. Roll Call

John Anderson, Joseph Camacho, Maisha Cole, Lorraine Humes,
Jason Lindsey and Sallie DeWitt

(6 members with 4 required for a quorum)

D. Approval of Agenda

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

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*

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

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

Discussion Only

- a. Facilities Master Plan Project Update**
 - i. Riverside Elementary School**
 - ii. Pinole Valley High School Athletic Fields**
- b. Consolidated Budget Report 2021-10-31**
- c. Consolidated Budget Report 2016 MP 2021-10-31**
- d. Report 13 Bond Program Financial Status 2021-10-31**
- e. Report 13A Variance Report 2021-10-31**
- f. Report 2 Bond Program Spending to Date 2021-10-31**
- g. 20-21 AP check list 2021-10-31**

G. Consent Items

Unless pulled from the agenda by a member of the committee, consent items are approved without discussion by unanimous consent

- a. CBOC Records Request Log November 1, 2021**
- b. September 27, 2021 Meeting Draft Minutes**
- c. October 11, 2021 Meeting Draft Minutes**

Discussion Only

H. Annual Report Update (Lorraine Humes)

- a. Discussion on Report Status**
- b. Timetable for final report and vote**

c. 2021 Annual Report

i. Consider aligning with WCCUSD fiscal year

I. Training (Lorraine Humes)

a. Critique on CABOC Virtual Conference

b. Considerations for Next year

J. Update on Ad Hoc committee of CBOC and WCCUSD staff Board on revision of Policy BP 7214.2 CBOC Revision (John Anderson/Sallie DeWitt)

a. References used by Ad Hoc committee (see attachment)

K. Selection of CBOC officers for next year

a. Next meeting in person?

b. Chairperson, Vice Chair and Secretary elections

L. Calendar for 2022

(See attachment)

M. Adjournment

Next meeting December 13, 2021 at 6 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



Projects Status Update

Citizens' Bond Oversight
Committee November 15, 2021

Project Status Update

	SITE	PROJECT	TYPE	STATUS
PLANNING	District Wide	HVAC Assessment	BOND	Preparing draft reports
	Kennedy HS	Site Specific Master Plan	BOND	Site Investigations Community Meetings
	Richmond HS	Site Specific Master Plan	BOND	Site Investigations Community Meetings
	SITE	PROJECT	TYPE	STATUS
DESIGN	Cameron School	Critical Needs: HVAC Addition	BOND	Design
	Collins ES	Critical Needs: HVAC Addition	BOND	Design
	Hercules M/HS	Critical Needs: Science Labs	BOND	Design
	Shannon ES	Critical Needs: MPR	BOND	Design
	Riverside ES	Site Improvements	BOND	Design
	Korematsu MS	Fall Protection	BOND	Pending DSA Approval
	SITE	PROJECT	TYPE	STATUS
PROCUREMENT	E-Rate Year 24	Indoor/Outdoor Wireless Upgrades at Various Sites	E-RATE & BOND	Pending E-Rate approval
	SITE	PROJECT	TYPE	STATUS
DESIGN-BUILD	Lake ES	Campus Replacement	BOND	Design
	Riverside ES	Soil Stabilization	BOND	Construction
	SITE	PROJECT	TYPE	STATUS
CONSTRUCTION	Pinole Valley HS	Fields Restoration & Bleachers	BOND	Construction

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

Reimagining KHS & RHS Community Meetings



Reimagining Richmond High School

All interested community members but especially the parents, students, educators and staff of Richmond High, and the school communities of Chavez, Dover, Downer, Ford, Lake, Riverside, Peres, Verde, and Helms. Must have proof of vaccination or a recent negative COVID test to engage in this meeting.

We want to hear from you!

Give your input into the reimagining of Richmond High School. What would you like to see happen? How can we reimagine and redesign the school to deliver a high-quality education for each and every student?

Date: Tuesday, November 16, 2021
Time: 6:30 pm - 8:30 pm
Location: The "mall" in the center of the main building

[Reimagining RHS Webpage](#)



Reimagining Kennedy High School

All interested community members but especially the parents, students, educators and staff of Kennedy High, and the school communities of Coronado, Grant, King, Lincoln, Michelle Obama, Nystrom, Stege, Washington and DeJean. Must have proof of vaccination or a recent negative COVID test to engage in this meeting.

We want to hear from you!

Give your input into the reimagining of Kennedy High School. What would you like to see happen? How can we reimagine and redesign the school to deliver a high-quality education for each and every student?

Date: Thursday, November 18, 2021
Time: 6:30 pm - 8:30 pm
Location: The "K" in the central courtyard

[Reimagining KHS Webpage](#)

Riverside Elementary School



The purpose of the Critical Needs Project is to reinforce soil adjacent to Wildcat Creek. Additionally, the project will include repaving the parking lot, building a new trash enclosure, and removing trees along the creek. This project is an investment in our community through the use of taxpayer bond dollars.

Riverside Construction Photos



A deferred submittal related to soil stabilization was approved 11/3/2021, which will allow us to complete the trash enclosure.

Pinole Valley HS Fields, Fieldhouse, and Press Box



The project will convert the temporary campus area to a combination baseball/softball field and restore the tennis and basketball courts. The project also includes building a field house, home side bleachers including a press box, and resurface the stadium field and track. This project is an investment in our community through the use of taxpayer bond dollars.

PVHS Fields Construction Photos



Subdrain installation

PVHS Fields Construction Photos



Before and after
base rock
installation for
new tennis courts

PVHS Fields Construction Photos



Concrete and footings removal at
home bleachers: before, in progress,
and after





PVHS Fields, Fieldhouse, and Bleachers Project

Nov. 2021

Work Completed Last Month

- Completed installation of base rock and rough in plumbing for the drinking fountain & storm drain
- Excavated footings for the retaining wall
- Excavated building pad and sidewalks at the new fieldhouse
- Removed home bleachers, footings, and flatwork

Work to be Completed This Month

- Install perimeter fencing around the basketball/tennis courts
- Prepare soils, excavate footings, excavate utilities for the new fieldhouse
- Offhaul spoils, reestablish subgrade at the new baseball/softball fields
- Prepare soils for new home bleachers at the football stadium



Project Facts

- **Project Scope:** New fieldhouse, tennis courts, basketball courts, baseball and softball fields, track and field resurfacing, new home and away bleachers, new press box.
- **Total Square Feet:** 464,000 SF
- **Architect:** PBK/ WLC Architects
- **Anticipated Completion:** Fall 2022

Project Website:

<https://www.wccusd.net/Page/15634>



Contact Information

Contractor: CWS
Construction— Ben Pearce
415 599-5585

Construction Manager:
925 671-7717

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

askfacilities
@wccusd.net



Project Status Report: 11/5/2021



Riverside Elementary School Critical Needs Project

1300 Amador Street
San Pablo CA 94806

Project No: 1000003589 DSA No: 01-119418

Project Scope

Design and construction to reinforce soil adjacent to Wildcat Creek. Sitework will also include repaving the parking lot, building a new trash enclosure, and removing trees along the creek.

Project Team

Owner	WCCUSD
DBE	C.Overaa & Co.
Construction Manager	Swinerton
Inspector	4Leaf

Schedule

NTP	5/28/2021
Original Project Duration	127
Final Completion	10/1/2021
Approved Time Extensions	0
Revised Project Duration	127
Revised Completion Date	10/1/2021
Calendar Days Lapsed	162 128%

Original Scope	\$2,269,593
District Contingency	\$125,000
Project Contingency	\$75,000
Allowance- Utility Relocation	\$190,000
Allowance- LSRE if in 2022	\$58,103
Allowance- LSRE (< 5'+) to depth	\$75,000
Original Contract Amount	\$2,792,696
Amendments to Date	\$0
Revised Contract Amount	\$2,792,696
District Contingency	\$125,000
Executed CO	1 \$44,496 36%
Remaining Contingency	\$80,504 64%
Pending PCOs (District)	4 \$33,392 27%
Project Contingency	\$75,000
Executed CO	0 \$0 0%
Remaining Contingency	\$75,000 100%
Pending PCOs (Project)	3 \$39,181 52%
Allowances (Utility, LSRE, Depth)	\$323,103
Executed CO	2 \$38,941 12%
Remaining Allowance	\$284,162 88%
Pending PCOs (Allowances)	0 \$0 0%
Rejected PCOs (District)	0 \$0 0%
Rejected PCOs (Project)	0 \$0 0%
Completed & Stored \$ Billed to Date	\$1,911,939 68%
Stop Notices	\$0

Project Status

Completed Work:

See Project Issues.

Upcoming Work:

Pour trash enclosure foundation and apron. Place remainder of asphalt in parking. Fab and install trash enclosure structure.

Project Issues:

Trash enclosure foundation work on hold by DSA from 10/6 thru 11/4. Work to resume 11/8/21. Supply chain and manufacturing issues are impacting precast tables and metal siding for trash enclosure.



Project Status Report:

10/29/2021



Pinole Valley High School Field, Field House, & Bleachers 2900 Pinole Valley Rd.

Project No: 1000003314

DSA No: 01-113561

Project Scope

Increment 1 - Construction of Building F - Field House Site Related Improvements
Construction of tennis and basketball courts
Construction of baseball and softball fields
Track & Field surface replacement
Construction of dugout shade structures
Increment 2 - Construction of home bleachers & press box
Milestone I: Tennis and Basketball Courts
Milestone II: Field Office Building F
Milestone III: Baseball and Softball Fields
Milestone IIII: Main Stadium and Bleachers

Project Team

Owner	WCCUSD
Architect	PBK/WLC
Construction Manager	RGMK
Contractor	CWS Construction
Inspector	SI Services

Schedule

NTP	8/11/2021	
Original Project Duration	388	
Final Completion	9/2/2022	
Approved Time Extensions	0	
Revised Project Duration	388	
Revised Completion Date	09/02/22	
Calendar Days Lapsed	83	21%



Original Contract Amount		\$15,185,000		
Contract Summary	BOE Executed COs	0	\$0	0%
	Unforeseen Conditions	0	\$0	0%
	Owner Requested	0	\$0	0%
	Design Changes	0	\$0	0%
	Outside Agency/Other	0	\$0	0%
	Revised Contract Amount (Contract + \$ Executed CO)	15,185,000		
	No. of PCOs	16	\$588,694	4%
	Pending PCOs	6	\$99,206	1%
	Rejected/Voided PCOs	10	\$489,488	3%
	Contractor Net \$ Billed to Date	\$0.00		0%
Stop Notices		\$0		

Project Status

Completed Work:

Phase I: Complete installation of baserock, rough in underground plumbing for drinking fountain and storm drain, excavated footings for retaining wall and erosion control measures.
Phase II: Excavate building pad and side walks at the new field house.
Phase III: Ongoing removal of large rock and stockpile for off haul, remove utilities to be demolished.
Phase IIII: Removed home bleachers, footings and flatwork.

Upcoming work:

Phase I: Form and place retaining wall, install perimeter fencing and perimeter concrete header.
Phase II: Limetreat building pad, excavate footings, excavate utilities and pour foundations for new Field House Building.
Phase III: Offhaul spoils, reestablish subgrade, limetreat and baserock for new firelane and synthetic turf ball fields.
Phase IIII: Limetreat each side of bleachers for new concrete ramps and landings. Subgrading at bleachers, excavate bleacher footings.

Project Issues:

Inclement weather has slowed progress, additional measures to maintain access and protection for silt runoff in place.





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 10/31/2021

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	1,300,000	101,117	7.8%	1,198,884	24,824	1.9%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	223,311	15.7%	1,198,884	147,019	10.3%
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	3,500,000	263,080	7.5%	3,236,920	58,950	1.7%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	1,901,951	37.0%	3,236,920	1,697,821	33.0%
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	2,678,683	89.3%	321,317	2,678,683	89.3%
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
	6,864,259	6,542,941	95.3%	321,317	6,542,941	95.3%
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%



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 10/31/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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%
	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	54,845,771	83.6%	10,754,229	597,975	0.9%
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	56,493,594	84.0%	10,754,229	2,245,797	3.3%
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	39,341,301	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	43,170,625	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%



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 10/31/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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	3,369,817	48.8%	3,530,183	2,004,993	29.1%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	21,511,005	17,980,822	83.6%	3,530,183	16,615,998	77.2%
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	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	8,655,163	1,955,301	22.6%	6,699,862	1,593,682	18.4%
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%



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 10/31/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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%
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%



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 10/31/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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	14,700,000	764,009	5.2%	13,935,991	77,257	0.5%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	17,995,019	4,059,028	22.6%	13,935,991	3,372,276	18.7%
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	35,000	0.3%	12,165,000	-	0.0%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	46,054,981	33,889,981	73.6%	12,165,000	33,854,981	73.5%
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	15,694,388	81.8%	3,489,742	229,860	1.2%
* 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%	-	17,342,224	96.6%
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	212,618,013	98.2%	3,931,567	196,544,295	90.8%
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	19,980,133	95.1%	1,019,867	19,903,551	94.8%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	42,622,087	41,602,221	97.6%	1,019,867	41,525,638	97.4%
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%



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 10/31/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Technology						
* Infrastructure	15,366,976	14,633,594	95.2%	733,382	14,633,594	95.2%
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%
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	34,628,618	97.9%	733,382	34,628,618	97.9%
4 Central						
District Support	57,308,712	55,353,699	96.6%	1,955,012	54,297,622	94.7%
Program Coordination	54,022,923	49,232,222	91.1%	4,790,701	47,953,420	88.8%
	111,331,634	104,585,921	93.9%	6,745,713	102,251,042	91.8%
Totals	1,765,061,243	1,695,838,117	96.1%	69,223,126	1,620,108,640	91.8%

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 10/31/2021

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	24,824	1.9%
	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	24,824	1.9%
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	-	3,500,000	263,080	7.5%	3,236,920	58,950	1.7%
	3,500,000	-	3,500,000	263,080	7.5%	3,236,920	58,950	1.7%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
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	54,845,771	83.6%	10,754,229	597,975	0.9%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	54,993,272	83.6%	10,754,229	745,476	1.1%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	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	3,369,817	48.8%	3,530,183	2,004,993	29.1%
	6,900,000	-	6,900,000	3,369,817	48.8%	3,530,183	2,004,993	29.1%
1 Shannon Elementary School								
* Critical Needs	7,100,000	-	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
	7,100,000	-	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
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								



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 10/31/2021

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
* Critical Needs	14,700,000	-	14,700,000	764,009	5.2%	13,935,991	77,257	0.5%
	14,700,000	-	14,700,000	764,009	5.2%	13,935,991	77,257	0.5%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	35,000	0.3%	12,165,000	-	0.0%
	12,200,000	-	12,200,000	35,000	0.3%	12,165,000	-	0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	19,980,133	95.1%	1,019,867	19,903,551	94.8%
	15,100,000	5,900,000	21,000,000	19,980,133	95.1%	1,019,867	19,903,551	94.8%
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	6,258,426	188,058,425	130,577,129	69.4%	57,481,296	73,521,379	39.1%

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



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of October 31, 2021

Cash Projection to June-2023

<u>Adjusted Cash Balance</u>		<u>Notes</u>
	232,832,902	1

Projected Revenues

Bond Sales 2020 Measure R	\$	225,000,000		2
Less: Cost of Issuance	\$	(510,000)		2
Interest Earning & Other Revenue	\$	1,845,000	\$ 226,335,000	2

<u>Projected Available Funds</u>	\$	459,167,902
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Budget Balance

Board Approved Budget	\$	1,765,061,243	3
Less Expenses to Date	\$	(1,620,108,640)	3
<u>Current budget balance</u>	\$	144,952,603	

Projected Cash Balance June 2023	\$	314,215,299
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*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: \$	12,340,748	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 October 31, 2021

Note 1 Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 232,899,001	A
Cash & Equivalents County School Facilities Fund 35	\$ -	B
Cash with Fiscal Agent (contract retentions)	\$ 36,000	C 3rd-Party held Retention
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (102,098)	C District held Retention
Adjusted Cash Balance	\$ 232,832,902	

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			\$ 845,000	\$ 845,000
FY2023	\$ 225,000,000	\$ (510,000)	\$ 1,000,000	\$ 225,490,000
Grand Total	\$ 225,000,000	\$ (510,000)	\$ 1,845,000	\$ 226,335,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of October 31, 2021

Note 3 Budget Balance

Description	Note
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Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
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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.
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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	On Workload List	Est: 01/23-06/23	Est: Jul-23	\$ 4,133,414
B.R.Soskin MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Jul-23	\$ 3,482,164
De Anza IT Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 462,307
De Anza Health Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,223,970
De Anza Law Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,348,434
El Cerrito IT Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,037,417
El Cerrito Media Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 653,042
Total					\$ 12,340,748

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 05/11/2021



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of October 31, 2021

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	\$ 1,300,000
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 3,500,000
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	\$ 7,500,000
Hercules High School***	Critical Needs	\$ 7,200,000	\$ 7,200,000
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	\$ 7,100,000
Steger 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	\$ 188,058,425

* 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



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From September 2021 to October 2021

Updated 11/1/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	233,513,600	232,832,902	(680,698)	<\$680,697.85> expended in October 2021
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	1,845,000	1,845,000	-	
Projected Revenue Total	226,335,000	226,335,000	-	
Projected Available Funds	459,848,600	459,167,902	(680,698)	<\$680,697.85> expended in October 2021
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,619,427,942)	(1,620,108,640)	(680,698)	<\$680,697.85> expended in October 2021
Budget Balance Total	145,633,301	144,952,603	(680,698)	
Projected Cash Balance June 2023	314,215,299	314,215,299	(0)	
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
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 10/31/2021

Updated 11/1/2021

Site Name	Original Budget *	Board Approved Budget 04/14/21	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 Oct	Expended Total thru 10/31/21	Committed Balance as of 10/31/21	Budget Balance as of 10/31/21	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	5,138,871	1,664,228	33,593	1,697,821	204,130	3,236,920	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	6,542,941		6,542,941	-	321,317	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	1,839,312	406,486	2,245,797	54,247,796	10,754,229	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	43,128,632	41,994	43,170,625	2,752	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	15,275,637	1,340,360	16,615,998	1,364,825	3,530,183	Footnote 3
SHANNON	1,157,736	8,655,163	1,588,120	5,561	1,593,682	361,619	6,699,862	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	699,062,105	611,943,307	1,827,993	613,771,300	56,181,122	29,109,683	
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	72,661,554	72,455	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	220,279,574	72,455	220,352,030	265,130	383,040	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 10/31/2021

Updated 11/1/2021

Site Name	Original Budget *	Board Approved Budget 04/14/21	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 Oct	Expended Total thru 10/31/21	Committed Balance as of 10/31/21	Budget Balance as of 10/31/21	Notes
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	-	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	17,995,019	3,335,857	36,419	3,372,276	686,753	13,935,991	Footnote 3
KENNEDY HS	89,903,130	46,054,981	33,854,981		33,854,981	35,000	12,165,000	Footnote 3
PINOLE VALLEY HS	124,040,286	216,549,580	196,621,570	(77,276)	196,544,295	16,073,718	3,931,567	Footnote 2
RICHMOND HS	94,720,910	42,622,087	41,101,626	424,012	41,525,638	76,583	1,019,867	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	689,128,170	640,820,537	383,155	641,203,692	16,872,053	31,052,425	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	1,422,195	131,755	15,264	147,019	76,292	1,198,884	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	4,761,930	3,471,490	15,264	3,486,754	76,292	1,198,884	
CENTRAL	67,713,312	111,331,634	101,370,169	880,872	102,251,042	2,334,879	6,745,713	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	34,628,618		34,628,618	-	733,382	Footnote 2
Admin/Other Total	110,861,862	151,108,838	140,413,992	880,872	141,294,864	2,334,879	7,479,095	
GRAND TOTAL	1,262,354,248	1,765,061,243	1,616,928,900	3,179,740	1,620,108,640	75,729,477	69,223,126	

* 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 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

October, 2021

Fund 21

Updated 11/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						406,485.75	
ALTEN CONSTRUCTION INC	207188	10/19/21	21-9745-6201-134	1000003734-01	09/30/21	406,485.75	LAKE ES CAMPUS REPLACEMENT PROJ SEPT 2021
Site 150 - RIVERSIDE						15,500.00	
4LEAF, INC	206966	10/12/21	21-9745-6214-150	J3943B	09/15/21	15,500.00	RIVERSIDE ES DSA SOIL PROJ AUGUST 2021
Site 362 - PINOLE VALLEY HIGH						9,200.00	
ROBERT TODD STANTON	207351	10/19/21	21-9745-6190-362	1140	10/01/21	9,200.00	PVHS FIELDS & BLEACHERS DSA#01-118661 SEPTEMBER 21
Site 364 - RICHMOND HIGH						2,573.64	
MAX-ABILITY INC	207086	10/12/21	21-9748-4400-364	103221	09/24/21	2,573.64	RHS SPECIAL ED MEDICAL EQUIPMENT
Site 376 - HERCULES SR HIGH						369.00	
EBMUD/HERCULES UUT	207028	10/12/21	21-9745-6205-376	10062021	10/06/21	369.00	HERCULES MS/HS FIRE SERVICE REQUEST
Site 615 - OPERATIONAL SUPPT SRVS CE						184,005.99	
BXPRESS REPROGRAPHICS	207203	10/19/21	21-9748-6207-615	RICH-1265	07/02/21	967.90	FOC BID PROJ RFP1000003601 ARCH SVC HERCULES MS/H
BXPRESS REPROGRAPHICS	207203	10/19/21	21-9748-6207-615	RICH-1278	07/02/21	431.60	FOC BID PROJ RFP 2021 HVAC 1000003622
BXPRESS REPROGRAPHICS	207203	10/19/21	21-9748-6207-615	RICH-3749	07/02/21	1,116.55	FOC RFP 2021 LAKEDB
BXPRESS REPROGRAPHICS	207203	10/19/21	21-9748-6207-615	RICH-6453	07/02/21	495.10	FOC BID PROJ RFQ/RFP PVHS FIELD T&L
BXPRESS REPROGRAPHICS	207203	10/19/21	21-9748-6207-615	RICH-7128	07/15/21	479.67	FOC BID PROJ PVHS FIELDS HOUSE & BLEACHERS *3314
BXPRESS REPROGRAPHICS	207203	10/19/21	21-9748-6207-615	RICH-9462	09/03/21	465.00	FOC BID PROJ-RFP KHS & RHS MASTER PLAN
CONTROL AIR HOLDINGS, INC	207488	10/26/21	21-9748-5860-615	52002817	10/14/21	93,360.00	DISTRICT WIDE HVAC ASSESSMENT 10/14/21
CONTROL AIR HOLDINGS, INC	207488	10/26/21	21-9748-5860-615	52002828	10/19/21	4,300.00	DISTRICT WIDE HVAC ASSESSMENT 10/19/21
EMPLOYERS ADVOCATE INC	206853	10/05/21	21-9748-5890-615	11264	09/27/21	360.00	PRGRM-WIDE PROJ LABOR AGR AUGUST 2021
EMPLOYERS ADVOCATE INC	207441	10/26/21	21-9748-5890-615	11265	10/12/21	340.00	PROGRAM-WIDE PROJECT LABOR AGR SEPT 2021
KBA DOCUMENT SOLUTIONS, LLC	207063	10/12/21	21-9748-4300-615	55Y1214967	09/30/21	13.56	BLANKET PO SRVC & TONER 9/24/2021
KBA DOCUMENT SOLUTIONS, LLC	207063	10/12/21	21-9748-4300-615	55Y1215285	09/30/21	17.11	BLANKET PO SRVC & TONER 9/28/2021
KNN PUBLIC FINANCE	207467	10/26/21	21-9790-5860-615	2631	10/01/21	7,500.00	CONSULTANT AGREEMENT 7/1/21-12/31/21
LISA NAGAI	207097	10/12/21	21-9745-6217-615	59	10/04/21	880.00	CONSTRUCTION MANAGEMENT-PROJ 9/30/2021
ORBACH HUFF AND SUAREZ LLP	207489	10/26/21	21-9790-5895-615	94961	10/11/21	8,902.50	BOND LEGAL FUND 21
ORBACH HUFF AND SUAREZ LLP	207489	10/26/21	21-9790-5895-615	94962	10/11/21	29.00	NYSTROM ES
SWINERTON MANAGEMENT & CONSULT	207153	10/12/21	21-9745-6202-615	18100022-027	10/01/21	15,003.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSULT	207153	10/12/21	21-9745-6217-615	18100022-027	10/01/21	28,560.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSULT	207153	10/12/21	21-9748-6203-615	18100022-027	10/01/21	2,960.00	FOC - STAFF AUGMENTATION JUNE 2021
TIMOTHY R. HALEY	207249	10/19/21	21-9748-6203-615	9	10/05/21	10,350.00	FOC DESIGN MANAGEMENT SEPTEMBER 2021
WEI JUN WANG	207171	10/12/21	21-9745-6202-615	0014	10/01/21	7,475.00	DISTRICT WIDE FACILITIES MGMT SEPT 2021
Grand Total						618,134.38	

AP CHECKS TOTAL	618,134.38
Oct.2021 PAYROLL	104,219.89
MANUAL JOURNAL ENTRY	(41,656.42)
TOTAL September.21 EXPENSE AMOUNT	680,697.85

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		10/29/21				85,315.02	Facility Program Staff October Pay
67001396-01		10/29/21				18,904.87	Assoc Supt Operation Staff October Pay
Grand Total						104,219.89	



A/P Check List

October, 2021

Fund 21

Updated 11/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Manual Journal							
Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
September 2021 Facility Staff Salary Adjustment thru Timesheet						(34,814.34)	See 3rd page for detail
September 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,842.08)	See 3rd page for detail
Grand Total						(41,656.42)	

September 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,931.36		\$ 12,931.36
BOND REGIONAL FACILT	\$ 14,901.73	\$ (7,003.81)	\$ 7,897.92
BOND REGIONAL FACILT	\$ 2,377.99	\$ (2,377.99)	\$ -
DIRECTOR OF CONTRACT	\$ 17,240.39		\$ 17,240.39
ADMIN SVCS MANAGER	\$ 6,230.36	\$ (6,230.36)	\$ -
ADMIN SVCS MANAGER	\$ 6,096.04	\$ (5,730.27)	\$ 365.77
ADMINISTRATIVE TECH	\$ 2,938.05	\$ (2,261.44)	\$ 676.61
COORDINATOR-FISCAL	\$ 11,810.82	\$ (4,409.34)	\$ 7,401.48
ACCOUNTING TECH	\$ 508.62	\$ 75.76	\$ 584.38
ACCOUNTING TECH	\$ 5,853.06	\$ (624.34)	\$ 5,228.72
SR BUDGET CLERK	\$ 6,252.55	\$ (6,252.55)	\$ -
			\$ -
Facility Program Staff Total	\$ 87,140.97	\$ (34,814.34)	\$ 52,326.63

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,110.36	\$ (4,833.10)	\$ 11,277.26
SR ADMIN SECRETARY	\$ 2,790.26	\$ (2,008.98)	\$ 781.28
Assoc Supt Operations Staff Total	\$ 18,900.62	\$ (6,842.08)	\$ 12,058.54
Total Payroll	\$ 106,041.59	\$ (41,656.42)	\$ 64,385.17

November 1, 2021

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
144)Anton Jungherr	9/11/2020	Back up worksheets and documents for the 2 Aug. 2020 payrolls and the 2 July 2020 adjustments.	9-14-20 to M. Payne	Sent to A. Jungherr and D. Gosney on 10-13-20. This also satisfies request #140.	10/13/2020
145)Anton Jungherr	9/18/2020	Nixon Peabody 8-19-16 ltr. Copies of 303 Task Order, all relating to Recent & Ongoing Projects.		9-24-20 T. Wold sent letter of response to A. Jungherr	9/24/2020
146)Anton Jungherr	9/18/2020	Nixon Peabody 8-19-16 ltr. Copies of 184 Task Orders relating to the Past & Completed Projects.	9-18-20 to T. Wold	9-24-20 T. Wold sent letter of response to A. Jungherr	9/24/2020
147)Anton Jungherr	10/1/2020	From the Implementation of Recommendations report: number of In Process recommendations-number of Implemented & Ready for Review recommendations-copies of all Internal Auditor reviews of the 60 implemented and ready to review as of 9-30-20.	10-13-20 to M. Romo	5-26-21 Mr. Jungherr withdrew his request.	5/26/2021
148)Anton Jungherr	10/26/2020	Funding source for FY2020 Christy White, Inc., FY2020 Eide Bailly, LLP FY2020 Performance, Moss Adams, LLP Phase 2 Forensic, Eide Bailly Forensic Review.	11-3-20 to T. Wold & M Romo	11-17-20 sent response to A. Jungherr & D. Gosney	11/17/2020
149)Anton Jungherr	10/26/2020	Provide worksheet used to calculate July 2020 reg. payroll and time sheets and worksheet used to calculate the July payroll adjustment.	10-27-20 to M. Payne	12-15-20 sent response to A. Jungherr & D. Gosney	12/15/2020

November 1, 2021

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
150)Anton Jungherr	10/26/2020	Provide detail for the Sept. 2020 Fund 21 Bond Funds payroll of \$97,601.13 in the format provided for Aug. 2020.	10-27-20 to M. Payne	Response sent to A. Jungherr and D. Gosney 12-10-20	12/10/2020
151)Anton Jungherr	10/26/2020	Detail of Lead Auditor July 2020 credit of \$991.48 and confirm that no payroll for the Lead Internal auditor was charged to the Fund 21 Bond Fund in July 2020. Confirm that there was no payroll for the Lead Internal reported in Aug. 2020. Will the Lead Auditor's payroll be charged to the Fund 21 Bond Funs when she reviews the implementation of forensic/audit recommendations?	10-27-20 to M. Payne	Document sent to A. Jungherr and D. Gosney 12-10-20	12/10/2020
152)Anton Jungherr	11/9/2020	Mr. Jungherr inquired whethere the district followed appropriate procedures for hiring Eide Bailly.	11-9-20 M. Romo	12-14-20 answers were emailed to A. Jungherr and D. Gosney. 12-15-20 additional document sent.	12/14/2020 & 12-15-20
153)Don Gosney	3/5/2021	Copies of Orbach's invoices for 12-15-20 and 12-22-20	M. Payne	3-22-21 sent to D. Gosney by M. Payne	3/22/2021
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

AGENDA
WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
Monday, September 27, 2021 at 6pm
Draft Minutes
Zoom Conference
https://youtu.be/VTq3o_rone0

A. Opening Procedures

Note: this meeting was held online using the Zoom platform and was open to the public to attend.

By computer, please click the link below to join the webinar:

<https://wccusd.zoom.us/j/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

Or

by Telephone: US: 1+(669) 900 6833 Webinar ID: 949 7899 9187 Passcode: 657852

B. Call to Order/Pledge of Allegiance

Mr. Anderson called the meeting to order

C. Roll Call

Members: John Anderson, Joseph Camacho, Maisha Cole, Lorraine Humes, Jason Lindsey and Sallie DeWitt

(6 members with 4 required for a quorum)

Members Present: John Anderson, Lorraine Humes, Sallie DeWitt, Jason Lindsey, Maisha Cole (joined meeting late)

Members Absent: Joseph Camacho

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

D. Chairperson's Comments

a. Vice Chairperson Position

Mr. Anderson asked if he should also assume the position of Vice-Chair until the elections or if there was a volunteer from the committee. No one volunteered.

b. Secretary

Secretary position still open. No volunteers. Silvia will continue to draft the minutes for now.

c. Committee Members

No comments

d. Change of Meeting time from 2 pm to 6 pm (Continue with Zoom Format)

Discussion on continuing with Zoom format at least for the next meeting. Mrs. Payne shared that there are changes effective September 30, 2021 as to exceptions to the Brown Act. The reference is Assembly Bill 361. Staff will share more information with the Chair as it becomes available.

Public Comments

Mr. Gosney

E. Approval of Agenda

No changes

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

F. 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. Gosney

G. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne)

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

Discussion Only

- a. Facilities Master Plan Project Update**
 - i. Riverside Elementary School (July and August)**
 - ii. Pinole Valley High School Athletic Fields**

Mrs. Mejia-Hooper gave the project updates.

Discussion

Ms. Humes asked if the Lake status report last month which stated in procurement status meant that they were procuring a designer? Mrs. Mejia-Hooper expanded on the procurement process. Discussed the butterfly theme at Lake.

Mr. Lindsey asked if Fall Protection at Korematsu meant guard rails and safety features? Mrs. Mejia-Hooper replied Yes. Mr. Lindsey asked about the building materials at Lake and Mrs. Mejia-Hooper replied we are still in the schematic stage and no definite decision has been made

Public Comments

Mr. Gosney

Mrs. Mejia-Hooper shared the Construction Newsletter and ended her presentation.

Mrs. Payne asked the committee members if they had received the newsletter via email and asked that they reply back when they do so we can see if the system is working properly. There was a discussion on how to request the newsletters through askfacilities@wccusd.net.

Mrs. Payne presented all the financial reports.

- b. Consolidated Budget Report 2021-08-31**
- c. Consolidated Budget Report 2016 MP 2021-08-31**
- d. Report 13 Bond Program Financial Status 2021-08-31**
- e. Report 13A Variance Report 2021-08-31**

- f. Report 2 Bond Program Spending to Date 2021-08-31**
- g. 20-21 AP check list 2021-08-31**

Mrs. Mejia-Hooper shared the Riverside video and answered questions from Ms. Humes and Mr. Anderson.

H. Consent Items

Unless pulled from the agenda by a member of the committee, consent items are approved without discussion by unanimous consent

- a. CBOC Records Request Log September 7, 2021**
- b. July 19, 2021 Draft Minutes**

All approved

I. Annual Report Update (Lorraine Humes)

- a. District Responses to L. Humes for AR-20 Report Preparation September 3, 2021**

Ms. Humes reported that Mr. Anderson and herself have worked on the report and it will be handed out at the October 11th meeting for comments to be returned by October 29. It will be voted on at the November 8th meeting.

J. Training (Lorraine Humes)

- a. CABOC Virtual Conference**

Ms. Payne commented that Ms. Silvia had sent out an email to the committee members concerning the conference.

Ms. Humes commented that we have 5 members signed up and we have 10 tickets. She reviewed some of the agenda items.

K. Modification & Posting of CBOC member application (Melissa Payne)

Mrs. Payne announced the modification of the CBOC applications and reviewed the changes that were implemented to make it more accessible.

Ms. Humes asked where the applications are to be submitted. The old form had the address for submittal. Also, feels that resumes are important to keep as part of the applications. She gave suggestions on other areas to reach out to for applications.

Mrs. Payne explained how the applications are submitted and thanked Ms. Humes for her suggestions. She also shared that the district has a new Communications Director that will be able to assist us with avenues of communications.

Ms. Humes recommended contacting all the applicants not just the ones who will be interviewed. She also suggested setting up the site so you can look at how many hits you have. Mrs. Payne answered that the website can identify the number of visits to the webpage.

Public Comments
Mr. Gosney

Mr. Panas

L. Board Policy BP 7214.2 CBOC Revision (John Anderson/Luis Freese)

Ad Hoc committee of CBOC to work with WCCUSD staff to produce a draft policy revision.

Mr. Anderson stated at this time he and Sallie DeWitt would work with staff to produce a draft policy. They will be working with the November 2019 draft policy.

Mr. Freese commented that staff is looking forward to working with the committee to move this forward.

Ms. Humes asked if the public would be able to submit written comments before it is taken to the BOE for approval? Mr. Freese answered that the draft would be taken first to the CBOC for comments at which time the public would be able to comment. There will be a First reading and then Adoption.

Mr. Lindsey asked if it would be appropriate at this time to table this item until the Board is better educated on this? Mr. Freese pointed out that this will be on the agenda as a Discussion item not action. Mr. Anderson agreed with Mr. Freese that the draft is only a discussion item and the draft will go to the CBOC for comments and review first.

Mrs. DeWitt stated that the CBOC this past year approved 2 resolutions pertaining to this item. The first asked that the 2019 policy be used as a starting point and the second resolution affirmed that the CBOC is independent. She is willing to work with Mr. Anderson and district staff with creating a reasonable draft resolution but insists that the work is productive and not contentious. The Ad Hoc committee would submit a draft to the CBOC and the public for comments before a final draft is sent to the Board for approval. This is a reasonable process.

Ms. Humes agreed with Mrs. DeWitt and added that with 3 new members on the CBOC they would benefit if there was a training that goes along when the resolution is presented to the committee for review. Mr. Anderson comments included the importance of moving this forward.

Mr. Freese commented that there will need to be compromises and Mr. Anderson agreed.

Mrs. Payne shared her experience working with CBOC members in establishing financial reports and recalls it was a very positive and productive partnership. She really believes that some of the best things we have done we have done together and she looks forward to this new project.

Mrs. DeWitt stated that staff has been very friendly, very workable with the CBOC. That's been the case for quite some time and we should go forward with that. She also stressed the importance of an independent CBOC.

Ms. Humes agrees with Mrs. Payne and Mrs. DeWitt's comments. She feels we have the right team to work on this policy.

Mr. Lindsey had no comment until he reads the resolution.

Public Comments

Mr. Gosney

M. Chairperson's Report (John Anderson)

a. Transmittal Letter CBOC Resolution 21-2

b. Letter to BOE relative to CBOC candidates

Mr. Anderson stated that items a and b were a carry over from the August meeting that was canceled for lack of quorum.

Comments

Ms. Humes asked Mr. Anderson to resend the Grand Jury recommendations.

N. Outstanding Minutes

a. February CBOC mtg

The February 8, 2021 minutes were moved to the October 11, 2021 meeting.

b. April 1, 2021 Joint Board and CBOC

The April 1, 2021 Joint Board/CBOC meeting minutes were moved to October 11, 2021 meeting.

Mr. Anderson expressed concern over having two sets of minutes for the same meeting. He pointed out that the recordings are the permanent record of the meetings but he agreed to bring it back to the next meeting.

Ms. Humes asked if the next meeting would be in person and Mr. Anderson responded that he would confirm with Mr. Freese before the meeting. Ms. Humes asked if the meeting were to be in person if the IT department would be there to record it and Mr. Freese said no they would not be there.

Public Comments

Mr. Gosney

O. Adjournment

Mr. Anderson adjourned the meeting.

Next meeting October 11, 2021 at 6 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

AGENDA
WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
Monday, October 11, 2021 at 6 pm
Meeting Minutes-draft
Zoom Conference
<https://youtu.be/8CvQ0cc2StE>

A. Opening Procedures

Note: this meeting was held online using the Zoom platform and was open to the public to attend.

By computer, please click the link below to join the webinar:

<https://wccusd.zoom.us/j/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

Or

by Telephone: US: 1+(669) 900 6833 Webinar ID: 949 7899 9187 Passcode: 657852

B. Call to Order/Pledge of Allegiance

Mr. Anderson called the meeting to order

C. Roll Call

Members: John Anderson, Joseph Camacho, Maisha Cole, Lorraine Humes, Jason Lindsey and Sallie DeWitt

(6 members with 4 required for a quorum)

Members Present: John Anderson, Maisha Cole, Sallie DeWitt, Jason Lindsey, Lorraine Humes (late)

Absent: Joseph Camacho

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

D. Approval of Agenda

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

Agenda approved as presented

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. Gosney

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

Presentation on progress of current Bond Projects including newsletters and financial

Reports

Mrs. Mejia-Hooper gave the presentation

Discussion Only

- a. Facilities Master Plan Project Update**
 - i. Kennedy HS & Richmond HS Site Specific Facility Master Plans**
 - ii. Lake ES Campus Replacement**
 - iii. Riverside ES Soil Stabilization**
 - iv. Pinole Valley High School Athletic Fields**

Discussion

Mrs. DeWitt asked about growth trends.

PublicComments

Mr. Gosney

- b. Community Newsletters**
 - i. Lake ES Campus Replacement**
 - ii. Riverside ES Soil Stabilization**
 - iii. Pinole Valley High School Athletic Fields**
- c. Construction Project Status Report**
 - i. Riverside ES Soil Stabilization**
 - ii. Pinole Valley High School Athletic Fields**

Mrs. Payne gave the financial reports presentation

- d. Consolidated Budget Report 2021-09-30**
- e. Consolidated Budget Report 2016 MP 2021-09-30**
- f. Report 13 Bond Program Financial Status 2021-09-30**
- g. Report 13A Variance Report2021-09-30**
- h. Report 2 Bond Program Spending to Date 2021-09-30**
- i. 20-21 AP check list 2021-09-30**
- j. Bond Program Management Plan Update September 30, 2021**
- k. Supplemental Audit Update**

No Public Comments

G. Consent Items

Unless pulled from the agenda by a member of the committee, consent items are approved without discussion by unanimous consent

- a. CBOC Records Request Long October 4, 2021**

Consent Item Approved

H. Annual Report Update (Lorraine Humes)

- a. Discussion on Report Status
- b. Discussion of review by CBOC members and date for getting comments to Report Committee
- c. Draft of CBOC Annual Report 2020 VER2 is available via the google document link provided below. Please send comments to lorrainehumes@comcast.net.
 - i. <https://docs.google.com/document/d/1E6mKYlgF7e4CsyIYe05LyM91XUeSzWAaJEJX1QMhwwQ/edit#heading=h.lxlav0skbtqo>

Ms. Humes stated that the first Executive Summary has not been drafted yet, but would like input on the rest of the report. She will be reaching out to staff and the public for comments to be received by October 25, 2021.

I. Training (Lorraine Humes)

- a. Update on CABOC Virtual Conference

Ms. Humes stated that the link for the conference has not been received yet.

J. Update of Modification of CBOC member application (Melissa Payne)

Mrs. Payne went over the modifications that have been made to the application since the last meeting.

Discussion

Ms. Humes asked about community outreach.

Mrs. DeWitt asked where on the application the applicant can provide their special skill sets.

Mr. Lindsey agrees with keeping the resume as part of the application

Ms. Cole agrees with Mrs. Payne that a resume may be a barrier for some people.

Mrs. DeWitt asked if there was anywhere on the application process where one can state their specific skill sets.

Public Comments

Mr. Gosney

Mr. Jungherr

K. Update on Ad Hoc committee of CBOC and WCCUSD staff Board on revision of Policy BP 7214.2 CBOC Revision (John Anderson/Sallie DeWitt)

Mr. Anderson stated that the committee intends to meet this week.

Mrs. Payne shared that historical documents have been pulled to assist in the revisions.

L. Action on Approval of Outstanding Minutes

- a. Motion to approve
February CBOC meeting minutes
Mr. Lindsey motioned to approve
Mrs. DeWitt second the motion

John Anderson – Aye
Maisha Cole – Aye
Jason Lindsey – Aye
Lorraine Humes – Aye
Sallie DeWitt – Aye
Joseph Camacho – Absent

Motion Passed

b. Motion to approve both (WCCUSD and CBOC) sets of minutes for April 1, 2021 Joint Board and CBOC

Ms. Humes motioned to approve
Mrs. DeWitt second the motion

Discussion

Mrs. DeWitt agrees that the BOE has already approved the minutes but also wants the committee to keep its independence. Acknowledges that without a committee secretary, staff is helping by taking the minutes and she does not want to be unappreciative of the support.

Mr. Lindsey asked what the purpose of the Joint Meeting was. Ms. Humes answered that twice a year we have joint meeting. He asked who traditionally took the minutes. Ms. Humes stated that the CBOC usually took the minutes but these last minutes were unusual in that it was more of a Board meeting with the CBOC being given the time to speak. Mr. Lindsey asked if the committee did not approve the minutes would the committee be derelict of its duties? Mr. Anderson asked Mr. Gosney to comment. Ms. Humes suggested approving the CBOC minutes and acknowledging the Board's minutes.

Mrs. DeWitt agrees approving the CBOC minutes.

Mrs. Payne shared that the draft minutes presented to the committee can be changed by the committee before being finalized and posted. Mrs DeWitt asked if the word received could be used instead of approved in reference to the Board minutes

Public Comment

Mr. Gosney
Mr. Jungherr

Mrs. DeWitt made a substitute motion to receive the WCCUSD Board approved minutes from the April 1, 2021 Joint meeting and to approve the CBOC's minutes from the April 1, 2021 Joint Meeting

Ms. Humes second the substitute motion.

Mrs. Payne explained that staff would combine the CBOC and BOE meeting minutes into one document starting with the CBOC meeting minutes.

Public Comments

Don Gosney

Mr. Anderson called for a vote:

Mrs. DeWitt	Yes
Ms. Humes	Yes
Mrs. Cole	Absent
Mr. Lindsey	Yes
Mr. Anderson	Yes
Mr. Camacho	Absent

4-Yes

2-Absent

Motion carried.

M. Adjournment

Mr. Anderson adjourned the meeting at 7:35pm

Next meeting November 8, 2021 at 6 pm

Disability Information

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REFERENCE DOCUMENTS USED BY AD HOC COMMITTEE PREPARING DRAFT OF PROPOSED BOARD
POLICY FOR CBOC

Ref. #	Document	Date
1	Contra Costa County Grand Jury, Report 1514: "West Contra Costa Unified School District: Bond Program & Citizens' Bond Oversight Committee A Case Study in Stymied Oversight"	6/11/2015
2	Board Policy 7214.2	12/9/2015
3	WCCUSD Responses to Contra Costa Civil Grand Jury Report 1514	
4	Forensic Accounting Investigation: Recommendations FI 6-1 - 6-3	9/9/2016
5	Little Hoover Commission, Report 236: "Borrowed Money: Opportunities for Stronger Bond Oversight"	February 2017
6	Adam Ferber Memo: Intent of Proposition 39 with Regard to Bond Program	3/8/2019
7	Nixon Peabody Memo: Proposed Amendments to Board Policy 7214.2	10/1/2019
8	Proposed Board Policy 7214.2	11/21/2019
9	Resolution "Decommissioning the Current ...Establishing a New"	5/28/2021
10	Revision of Board Policy 7214.2	6/2/2021
11	CBOC Resolution 21.1	6/14/2021
12	CBOC Resolution 21.2	7/19/2021
13	Education Code Sections §15278-15288	see Code Sections TAB
14	California Consitution Article XIII A, Section 1 (b) & Article XVI, Section 18 (b)	See Code Sections TAB
15	Draft MOU between WCCUSD & CBOC	10/19/21
16	Program Effectiveness Audit FY 2017-19	
17	Full Text Measure R	

2022 CBOC Meeting Dates (tentative)

All meetings at 6pm

January 10

February 14

March 14

April 11

May 9

June 13

July 11

August 8

September 12

October 10

November `14

December 12