WCCUSD

Citizens' Bond Oversight Committee

Meeting Agenda and Packet for November 14, 2022

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

B A S I C P A R L I A M E N T A R Y P R O C E D U R E S

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.

AGENDA

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

(Bond Measures D, E and R)

November 14, 2022 at 6 pm

1400 Marina Way South, Richmond CA 94804

Hybrid Online and In Person Meeting

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

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

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

A. Opening Procedures

B. Call to Order/Pledge of Allegiance

C. Welcome Gaia Sonatina to CBOC

D. Roll Call

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

E. Agenda

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

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

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

PRESENTATION

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

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

- **a. Facilities Master Plan Project Update**
  - **i. Project Newsletters**
  - **ii. Project Status Reports**
- **b. Standard Financial Reports**
  - **i. Consolidated Budget Report, Program**
  - **ii. Consolidated Budget Report, 2016 Facilities Master Plan**
  - **iii. Consolidated Budget Report, Measure R2020**
  - **iv. Report 13 Bond Program Financial Status**
  - **v. Report 13A Variance Report**
  - **vi. Report 2 Bond Program Spending to Date**
  - **vii. Accounts Payable checklist**
- **c. Special Financial Reports**
  - **i. Bond Program KPI Summary FY 2022**
  - **ii. Payroll FY 2022**
- **d. Project Specific School Facility Program (SFP)**
  - **i. SFP Audit Update**

    ii. SFP Funding Update
e. Status of applicants for CBOC
f. Status of WCCUSD Board receipt of Bond Financial and Bond Audit Performance Audits for FY21 (BOE 11/2/2022)
g. Status of WCCUSD Board approval of revised Board Policy 7214.2 (WCCUSD CBOC)

DISCUSSION

H. 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)

I. 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

J. 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

K. Next Scheduled Meeting

a. December 12, 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 E Reference CBOC Resolution No. 22-04

West Contra Costa County Citizens' Bond Oversight Committee (CBOC)

Resolution No. 22-04 September 12, 2022

Re-establish an Independent WCCUSD CBOC

WHEREAS, the legislative action to place Proposition 39 – "School Facilities. 55% Local Vote. Bonds, Taxes. Accountability Requirements," on the ballot, and enacted by the California electorate in 2000, established Citizens' Bond Oversight Committees as a requirement for school construction bonds passed by 55% majorities; and

WHEREAS, California Education Code §15278 implementing Proposition 39 states, "The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The Citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIIIA of the California Constitution;" and

WHEREAS, five of seven WCCUSD bond measures were set up for voter approval at a threshold of 55%, instead of a 2/3 vote, and thus require oversight by a Citizen's Bond Oversight Committee (CBOC) per California Ed Code Section 15278 and 15280 (referred to here as "WCCUSD Prop 39" bond measures); and

WHEREAS, for all WCCUSD Prop 39 bond measures, ballot measure language approved by WCCUSD's Board of Education promised voters an "independent" CBOC and "strict citizens' oversight". For example, in Measure R, approved by voters in March, 2020, under the heading, Financial Accountability, the Board promised (all caps included): "ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE (EDUCATION CODE SECTION 15278 ET SEQ.) TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED...."

WHEREAS, despite these very clear electoral and legislative mandates, WCCUSD and other K-12 and community college districts in the State of California have not acted to fully and properly comply with them; and

WHEREAS, some K-12 and community college districts school construction bond programs in the State of California have produced fraud, waste, and/or abuse that could have been detected earlier, limited in scope and cost, and/or prevented if the legally mandated effective oversight had existed; and

WHEREAS, since some time after January 1, 2022, membership in WCCUSD's CBOC dropped below seven, at which point WCCUSD fell fully out of compliance with Proposition 39; and, as it stands currently, the committee now recognized as WCCUSD's CBOC has four members with no officer other than the Chair, and is, therefore, a non-compliant CBOC.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. WCCUSD's CBOC recommends that WCCUSD's Board of Education take *immediate* action to fulfill promises made by WCCUSD's Board of Education in all WCCUSD "Prop 39" Bond Measures by re-establishing and maintaining an "independent" CBOC, capable of exercising "strict citizens' oversight", that is fully compliant with requirements laid out in Proposition 39 (2000) - "School Facilities. 55% Local Vote. Bonds, Taxes. Accountability Requirements" and all related statues.

2. Effective immediately after adjournment of the meeting in which this resolution is approved, all operations of WCCUSD's CBOC will be suspended until such time as WCCUSD's Board of Education does the following:

   A. Approves policies which establishes WCCUSD's CBOC as "independent" and capable of exercising "strict citizens' oversight" as promised by WCCUSD's Board of Education in all WCCUSD "Prop 39 Bond Measures; and

   B. Re-establishes WCCUSD's CBOC as fully compliant with Proposition 39 (2000) - "School Facilities. 55% Local Vote. Bonds, Taxes. Accountability Requirements" and all related statues.



Chair, John E Anderson, PhD

September 12, 2022

VOTED on (date) September 12, 2022, by the following vote: AYES: 3 NAYS: 0 ABSTENTIONS: ABSENCES: 1

Item F Bond Program Project Status and Financial Reports (WCCUSD Staff)

Projects Status Update

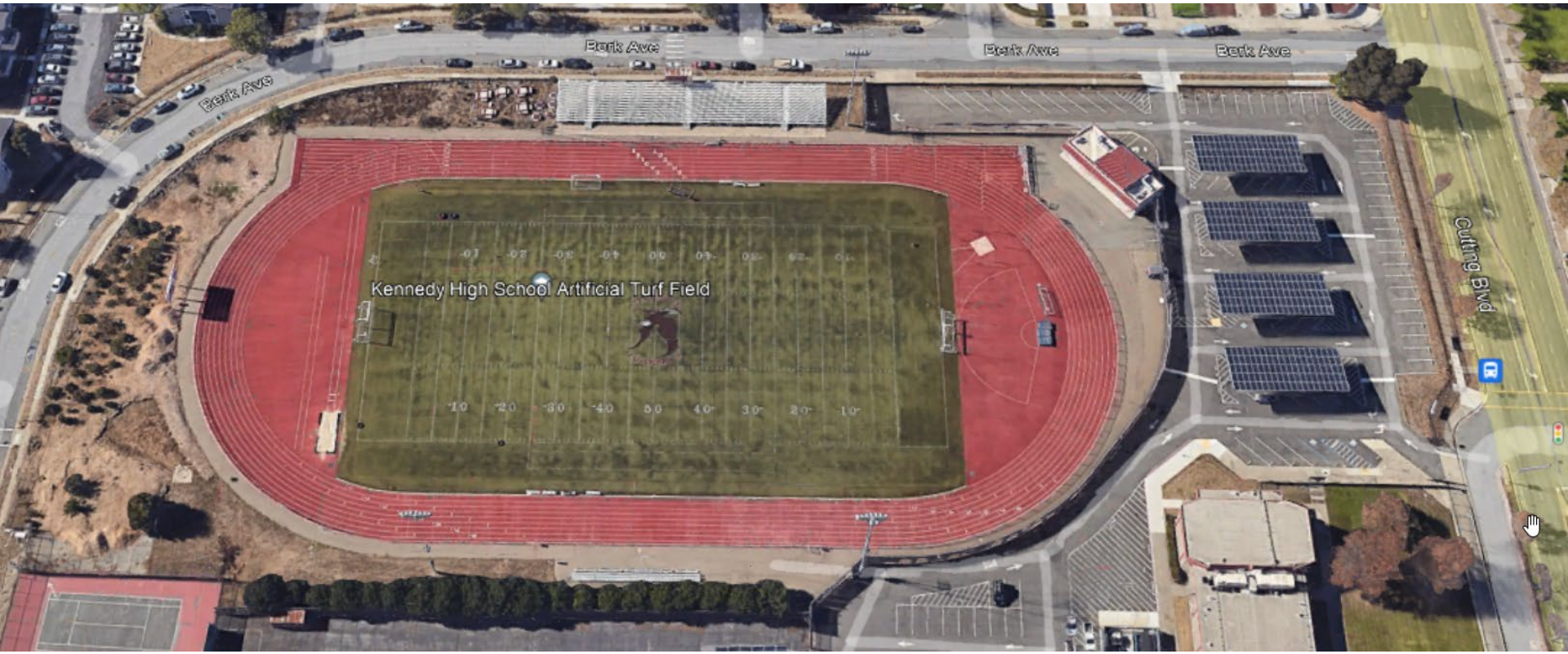
Citizens' Bond Oversight Committee
Nov. 14, 2022

Project Status Update

	SITE	PROJECT	TYPE	STATUS
PLANNING	Kennedy HS	Site Specific Master Plan	BOND	Architectural RFQ/P
	Richmond HS	Site Specific Master Plan	BOND	Architectural RFQ/P
	SITE	**PROJECT**	**TYPE**	**STATUS**
DESIGN	Hercules M/HS	Critical Needs: Science Labs	BOND	Submitted to DSA
	Shannon ES	Critical Needs: MPR	BOND	Submitted to DSA
	SITE	**PROJECT**	**TYPE**	**STATUS**
PROCUREMENT	Riverside ES	Site Improvements	BOND	Rebid scheduled for next summer
	Collins ES	Critical Needs: HVAC Addition	BOND	Pending budget increase and project award
	Cameron School	Critical Needs: HVAC Addition	BOND	Pending budget increase and project award
	SITE	**PROJECT**	**TYPE**	**STATUS**
DESIGN-BUILD	Lake	Campus Replacement	BOND	Increment 1 - Construction Increment 2 – Evaluating Bids
	SITE	**PROJECT**	**TYPE**	**STATUS**
CONSTRUCTION	Pinole Valley HS	Fields Restoration & Bleachers	BOND	Construction / Close out
	E-Rate Year 24	Indoor/Outdoor Wireless Upgrades at Various Sites	E-RATE & BOND	Construction
	Kennedy Fields	Field and Bleachers Replacement	BOND	Construction

LEGEND & ACRONYMS (DSA) Division of the StateArchitect (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 High School Field, Bleacher & Press Box



Electrical Stub-ups and concrete forming for new electrical pad

Kennedy HS Bleachers and Press Box Replacement



Concrete pour of new home bleachers pad

Lake Elementary School Campus Replacement



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

Lake ES Construction Photos



Installation of underground storm drain and sewer lines

Lake ES Construction Photos



Site graded and prepared for winter with rock driveway

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 Construction Photos



Tennis and Basketball court striping and accessories complete

Our thanks to Pinole resident Earl Combs for this wonderful aerial shot!

PVHS Construction Photos



Turf, fencing, and bleachers complete at Baseball/Softball Stadium

Our thanks to Pinole resident Earl Combs for this wonderful aerial shot!

PVHS Construction Photos



Our thanks to Pinole resident Earl Combs for this wonderful aerial shot!

Collins and Cameron Critical Needs Projects

SCOPE

The Cameron School and Collins Elementary School Critical Needs Projects have similar HVAC and electrical scopes. The scope of work includes the removal of existing boilers and the installation of new heating and cooling systems. The scope also includes the path of travel and accessibility improvements, including paving, door hardware replacement, flooring, plumbing fixtures, sink cabinets, and restrooms. The Project includes new 3-phase enclosures and main switchboards.

BIDDING

The District conducted a public bid process for both Projects in a single bid package. Bids were opened on October 20, 2022. Two (2) contractors submitted a bid: Alten Construction, Inc., $9,064,000 ($2,860,000 Cameron & $6,204,000 Collins ES); Strawn Construction, Inc., $9,079,385 ($4,085,723 Cameron & Collins $4,993,661).

The current board approved bond funded Project budget for Cameron Critical Needs Project is 1.3 million dollars and for Collins Elementary School Critical Needs Project is 3.5 million dollars. District staff recommends increasing the bond funded project budget by a cumulative amount of 6 million dollars.

Project	2016 FMP Project Budget	Proposed Budget Increase	Proposed Project Budget
Cameron CNP	$1,300,000	$2,200,000	$3,500,000
Collins ES CNP	$3,500,000	$3,800,000	$7,300,000

WCCUSD | Construction News

PVHS Fields, Fieldhouse, and Bleachers Project

November 2022

Work Completed Last Month

- **Tennis and Basketball:** Basketball hoops and tennis Nets are installed. Striping is complete. Fencing is in progress.
- **Field House:** Interior floor sealant, rubber base, toilet partitions and accessories are complete. Installation of fencing, asphalt and flatwork are complete. Exterior Spartan and Pinole Valley High School Logos are complete. Interior/Exterior signage is complete.
- **Baseball Softball:** Baseball/softball bleachers and dugout accessories are complete. Batting cages, bullpens and discus cage are complete.
- **Stadium:** New turf field, home bleachers, and press box are completed and turned over to campus for use.

Work to be Completed This Month

- **Tennis and Basketball:** Gate installation and landscaping are ongoing.
- **Field House:** Door cores and closers are being completed this month. Building downspouts to be installed this month.
- **Baseball Softball:** Landscaping work ongoing. Gates to be installed



Striping Complete at Tennis and Basketball Courts
-Photo courtesy of Earl Combs



Fieldhouse Signage, Windows, Gates, and Painting Complete

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.
- **Architect:** PBK/ WLC Architects
- **Anticipated Completion:** Fall 2022

Project Website:
https://www.wccusd.net/Page/15634

Contact Information
Contractor: CWS Construction
415 599-5585
Construction Manager:
RGM Kramer Inc
925 671-7717

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

WCCUSD | Construction News

Lake Elementary School Replacement Project

November 2022

Work Completed Last Month

- Demolition of underground utilities
- Site grading and preparing the site for winter
- Continued installation of new sewer and storm drain lines



Work to be Completed This Month

- Complete install of underground storm drain
- Begin install of underground fire water lines
- Vertical construction expected to begin in December.



Project Facts

Project Scope: The construction of the Lake Elementary School Campus will begin in June. Construction will be 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 comenzará en Junio. La construcción se dividirá 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

Kennedy HS Bleacher Replacement Project

November 2022

Work Completed Last Month

- Excavation and grading of home & visitor bleacher pads
- Concrete forms and rebar for home and visitor bleacher pads
- Preparations to install underground utilities
- Removal of existing track surface
- Grading at new shotput, long jump, and triple jump
- Removed and replaced drain rock at turf field

Upcoming Work This Month

- Pour concrete slabs and footing for home and visitor bleachers
- Begin install of new track surface
- Install new electrical and low voltage conduit and cabling
- Remove existing field surface



Electrical Conduit Stub-ups at Electrical Pad



Forming and Concrete Pad Pour at Bleachers

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:** Winter 2022

Project Website:
https://www.wccusd.net/Page/16136

Contact Information

Contractor:
BHM Construction, Inc.

Construction Manager:
Swinerton
415-984-1236

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

Project Status Report: 11/3/2022

Pinole Valley High School

Field, Field House, & Bleachers

2900 Pinole Valley Rd.
Pinole CA, 94564

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
Milestone V: Portable Removal and New Parking Lot

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	68	
Revised Project Duration	**456**	
Revised Completion Date	**11/9/2022**	
Calendar Days Lapsed	457	100%

Contract Summary

Original Contract Amount	$15,185,000		
BOE Executed Cos	**30**	**$1,458,580.89**	**9.61%**
Unforeseen Conditions	13	$1,085,199.86	7.15%
Owner Requested	4	-$32,740.43	-0.2%
Design Changes	12	$402,281.46	2.65%
Outside Agency/Other	1	$3,840	0%
Revised Contract Amount (Contract + $ Executed CO)	**16,643,580.89**		
No. of PCOs	**57**	**$1,593,384.68**	**10.49%**
Pending PCOs	25	$190,995.69	2.31%
Rejected/Voided PCOs	32	$1,402,388.99	9.24%
Completed & Stored $ Billed to Date	**$16,517,160.64**		**99%**
Stop Notices	$0		

Project Status

Completed Work:

Phase I: Basketball/Tennis Court accessories and striping are substantially complete. Fencing is substantially complete. Irrigation is ongoing.

Phase II: Interior floor sealant, rubber base, concession plumbing fixtures, toilet partitions and accessories are complete**.** Installation of gates/fences, asphalt and flatwork are complete.Striping work has began today. Exterior Spartan and Pinole Valley High School Logos are complete. Interior/Exterior signage is complete.

Phase III: Baseball/softball bleachers are complete. Baseball/softball dugout accessories are complete. Batting cages, bullpens and discus cage are complete. Irrigation and landscaping ongoing.

Phase IV: This phase was occupied by the District August 8th, 2022.

Phase V: This phase is also being occupied by the District as of August 8th, 2022.

Upcoming Work:

Phase I: Court accessories, striping, remaining fencing mesh and irrigation are to be completed middle of this month.

Phase II: Keys, cores and door closers to be completed middle of this month. Downspouts, remaining gates/fence work and striping to be complete middle of this month.

Phase III: Landscape work to be completed by middle of this month.

Phase IV: This phase was occupied by the District August 8th, 2022.

Phase V: This phase was occupied by the District August 8th, 2022.

Project Status Report: **11/8/2022**

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	463	33%

Project Team

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

Contract Summary

Base Contract Amount	$48,350,245	
Project Contingency	$1,694,982	
District Contingency	$4,609,055	
Original Contract Amount	**$54,654,282**	
Project Contingency	**$1,694,982**	
Executed CO	$0	0%
Remaining Contingency	$1,694,982	100%
Open PCOs	$0	0%
Rejected PCOs	$0	0%
District Contingency	**$4,609,055**	
Executed CO	$162,745	4%
Remaining Contingency	$4,446,310	96%
Open PCOs	$24,128	1%
Rejected PCOs	$0	0%
Completed & Stored $ Billed to Date	**$5,041,637**	**9%**
Stop Notices	$0	

Project Updates

Activities Last Month:

Phase 1A Increment 1 UG Sewer
Increment 2 Docs (V2) were approved by DSA.
Increment 2 Bidding was conducted in October. Started VE and the scope to budget process.

Upcoming Work

Phase 1A Increment 1 UG Storm Sewer, UG Fire Water & Winterize Site
Increment 2 VE and the scope to budget process is anticipated to be complete in November.
Increment 2 NTP is anticipated to be provided in the first half of December.

Project Status Report: 11/1/2022

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	0	
Revised Project Duration	**144**	
Revised Completion Date	**12/30/2022**	
Calendar Days Lapsed	83	58%

Contract Summary

Original Contract Amount	$5,042,000	
BOE Executed COs	**$0.00**	**0.00%**
Unforeseen Conditions	$0.00	0.00%
Owner Requested	$0.00	0.00%
Design Changes	$0.00	0.00%
Outside Agency/Other	$0	0.00%
Revised Contract Amount (Contract + $ Executed CO)	**5,042,000.00**	
Open PCOs	**$139,934.77**	**2.78%**
Pending PCOs	$139,934.77	2.78%
Rejected/Voided PCOs	$0.00	0.00%
Completed & Stored $ Billed to Date	**$1,510,980.63**	**29.97%**
Stop Notices	$0	

Project Status

Completed Work:
- **Excavation and grading of home/visitor bleacher pads**
- **Concrete forms and rebar for home/visitor bleacher pads**
- **Electrical and low voltage layout and sawcut**
- **Track surface removal**
- **Shotput, long jump, triple jump grading**

Upcoming Work:
- **Pour concrete**
- **Install track surface**
- **Route electrical and low voltage cabling**
- **Remove field surface**

Project Issues:
- **Current grade of pole vault runway needs to be reduced**
- **Track substrate requires remediation prior to applying new surface**

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 06/30/2022

	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	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	121,217	9.3%	1,178,784	80,042	6.2%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	***243,411***	***17.1%***	***1,178,784***	***202,237***	***14.2%***
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	283,702	8.1%	3,216,298	164,802	4.7%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	***1,922,573***	***37.4%***	***3,216,298***	***1,803,673***	***35.1%***
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	2,737,683	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***	***6,601,941***	***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%

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
	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%
	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	55,291,573	84.3%	10,308,427	3,708,790	5.7%
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	***56,939,396***	***84.7%***	***10,308,427***	***5,356,612***	***8.0%***
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%

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	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	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	2,917,154	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***	***17,528,159***	***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	455,816	4.9%	8,844,184	126,801	1.4%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	***2,010,979***	***18.5%***	***8,844,184***	***1,681,964***	***15.5%***
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%

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	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	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%***

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School						
* Critical Needs	19,700,000	1,010,140	5.1%	18,689,860	412,740	2.1%
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***	***3,707,760***	***16.1%***
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	246,960	2.0%
* Fields, Bleachers, Press Box	6,600,000	5,517,753	83.6%	1,082,247	232,764	3.5%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	52,654,981	***39,710,574***	***75.4%***	***12,944,407***	***34,334,705***	***65.2%***
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	11,624,787	60.6%
* 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%	-	17,531,042	97.7%
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***	***208,128,040***	***96.1%***
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,251,050	96.4%	748,950	20,239,544	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***	***41,861,631***	***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	14,781,139	96.2%
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%

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School/Project Name	Total Budget	Total Commitments	% Budget Commited	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***	***34,776,162***	***98.3%***
4 Central						
* District Support	57,308,712	56,321,012	98.3%	1,286,660	54,961,096	95.9%
* Program Coordination	54,022,923	50,858,129	94.1%	3,164,793	49,400,697	91.4%
	111,331,634	***107,179,141***	***96.3%***	***4,152,493***	***104,361,793***	***93.7%***
Totals	***1,778,861,243***	***1,707,104,694***	***96.0%***	***71,756,549***	***1,639,435,962***	***92.2%***

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%***

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	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	121,217	9.3%	1,178,784	80,042	6.2%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	***243,411***	***17.1%***	***1,178,784***	***202,237***	***14.2%***
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	283,702	8.1%	3,216,298	164,802	4.7%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	***1,922,573***	***37.4%***	***3,216,298***	***1,803,673***	***35.1%***
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	2,737,683	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***	***6,601,941***	***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%

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	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	55,291,573	84.3%	10,308,427	3,728,431	5.7%
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	***56,939,396***	***84.7%***	***10,308,427***	***5,376,253***	***8.0%***
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%***

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	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	455,816	4.9%	8,844,184	126,801	1.4%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	***2,010,979***	***18.5%***	***8,844,184***	***1,681,964***	***15.5%***
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%***

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	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	412,740	2.1%
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***	***3,707,760***	***16.1%***
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	246,960	2.0%
* Fields, Bleachers, Press Box	6,600,000	5,517,753	83.6%	1,082,247	232,764	3.5%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	52,654,981	***39,710,574***	***75.4%***	***12,944,407***	***34,334,705***	***65.2%***
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	12,757,016	66.5%
* 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%	-	17,773,363	99.0%
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%
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***	***209,502,589***	***96.7%***
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,250,652	96.4%	749,348	20,239,146	96.4%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	42,622,087	***41,872,739***	***98.2%***	***749,348***	***41,861,233***	***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	14,781,139	96.2%
Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	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***	***34,776,162***	***98.3%***
4 Central						
* District Support	57,308,712	56,320,982	98.3%	987,730	55,138,650	96.2%
* Program Coordination	54,022,923	50,865,297	94.2%	3,157,626	49,403,838	91.4%
	111,331,634	***107,186,278***	***96.3%***	***4,145,356***	***104,542,488***	***93.9%***
Totals	***1,778,861,243***	***1,707,111,433***	***96.0%***	***71,749,810***	***1,641,015,078***	***92.3%***

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
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%***

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Commited	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	121,217	9.3%	1,178,784	80,042	6.2%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	***243,411***	***17.1%***	***1,178,784***	***202,237***	***14.2%***
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	283,702	8.1%	3,216,298	164,802	4.7%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	***1,922,573***	***37.4%***	***3,216,298***	***1,803,673***	***35.1%***
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%

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

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	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
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	55,329,033	84.3%	10,270,967	4,398,846	6.7%
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	***56,976,856***	***84.7%***	***10,270,967***	***6,046,669***	***9.0%***
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%

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	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
	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	455,816	4.9%	8,844,184	132,499	1.4%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	***2,010,979***	***18.5%***	***8,844,184***	***1,687,662***	***15.5%***
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%

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School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
	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%***
3 Hercules High School						
* Critical Needs	19,700,000	1,010,140	5.1%	18,689,860	412,740	2.1%
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***	***3,707,760***	***16.1%***
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	248,460	2.0%
* Fields, Bleachers, Press Box	6,600,000	5,556,753	84.2%	1,043,247	232,764	3.5%
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***	***34,336,205***	***65.2%***
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	12,816,260	66.8%
* 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***	***209,588,718***	***96.8%***
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,251,050	96.4%	748,950	20,239,146	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***	***41,861,233***	***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	14,804,119	96.3%

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	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
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	***35,252,598***	***99.7%***	***109,402***	***34,799,142***	***98.4%***
4 Central						
* District Support	57,308,712	56,320,982	98.3%	987,730	55,155,826	96.2%
* Program Coordination	54,022,923	50,841,375	94.1%	3,181,548	49,617,343	91.8%
	111,331,634	***107,162,357***	***96.3%***	***4,169,277***	***104,773,169***	***94.1%***
Totals	***1,778,861,243***	***1,707,164,370***	***96.0%***	***71,696,874***	***1,642,032,981***	***92.3%***

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
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 06/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	-	1,300,000	121,217	9.3%	1,178,784	80,042	6.2%
	1,300,000	***-***	***1,300,000***	***121,217***	***9.3%***	***1,178,784***	***80,042***	***6.2%***
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	283,702	8.1%	3,216,298	164,802	4.7%
	3,500,000	***-***	***3,500,000***	***283,702***	***8.1%***	***3,216,298***	***164,802***	***4.7%***
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,737,683	91.3%
	3,000,000	***-***	***3,000,000***	***2,738,183***	***91.3%***	***261,817***	***2,737,683***	***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	55,291,573	84.3%	10,308,427	3,708,790	5.7%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	***(352,499)***	***65,747,501***	***55,439,074***	***84.3%***	***10,308,427***	***3,856,291***	***5.9%***
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	2,917,154	42.3%
	6,900,000	***-***	***6,900,000***	***3,012,800***	***43.7%***	***3,887,200***	***2,917,154***	***42.3%***
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	455,816	4.9%	8,844,184	126,801	1.4%
	7,100,000	***2,200,000***	***9,300,000***	***455,816***	***4.9%***	***8,844,184***	***126,801***	***1.4%***
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	412,740	2.1%
	14,700,000	***5,000,000***	***19,700,000***	***1,010,140***	***5.1%***	***18,689,860***	***412,740***	***2.1%***
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	246,960	2.0%
	12,200,000	***-***	***12,200,000***	***337,840***	***2.8%***	***11,862,160***	***246,960***	***2.0%***
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,050	96.4%	748,950	20,239,544	96.4%
	15,100,000	***5,900,000***	***21,000,000***	***20,251,050***	***96.4%***	***748,950***	***20,239,544***	***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 06/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	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***	***13,458,426***	***195,258,425***	***131,641,702***	***67.4%***	***63,616,723***	***78,773,896***	***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

2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 08/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	-	1,300,000	121,217	9.3%	1,178,784	80,042	6.2%
	1,300,000	***-***	***1,300,000***	***121,217***	***9.3%***	***1,178,784***	***80,042***	***6.2%***
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	283,702	8.1%	3,216,298	164,802	4.7%
	3,500,000	***-***	***3,500,000***	***283,702***	***8.1%***	***3,216,298***	***164,802***	***4.7%***
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,737,683	91.3%
	3,000,000	***-***	***3,000,000***	***2,738,183***	***91.3%***	***261,817***	***2,737,683***	***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	55,291,573	84.3%	10,308,427	3,728,431	5.7%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	***(352,499)***	***65,747,501***	***55,439,074***	***84.3%***	***10,308,427***	***3,875,932***	***5.9%***
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	455,816	4.9%	8,844,184	126,801	1.4%
	7,100,000	***2,200,000***	***9,300,000***	***455,816***	***4.9%***	***8,844,184***	***126,801***	***1.4%***
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	412,740	2.1%
	14,700,000	***5,000,000***	***19,700,000***	***1,010,140***	***5.1%***	***18,689,860***	***412,740***	***2.1%***
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	246,960	2.0%
	12,200,000	***-***	***12,200,000***	***337,840***	***2.8%***	***11,862,160***	***246,960***	***2.0%***
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,250,652	96.4%	749,348	20,239,146	96.4%
	15,100,000	***5,900,000***	***21,000,000***	***20,250,652***	***96.4%***	***749,348***	***20,239,146***	***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 08/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	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***	***13,458,426***	***195,258,425***	***131,641,304***	***67.4%***	***63,617,122***	***78,797,769***	***40.4%***

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

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 09/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	-	1,300,000	121,217	9.3%	1,178,784	80,042	6.2%
	1,300,000	***-***	***1,300,000***	***121,217***	***9.3%***	***1,178,784***	***80,042***	***6.2%***
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	283,702	8.1%	3,216,298	164,802	4.7%
	3,500,000	***-***	***3,500,000***	***283,702***	***8.1%***	***3,216,298***	***164,802***	***4.7%***
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	55,329,033	84.3%	10,270,967	4,398,846	6.7%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	***(352,499)***	***65,747,501***	***55,476,534***	***84.4%***	***10,270,967***	***4,546,347***	***6.9%***
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	455,816	4.9%	8,844,184	132,499	1.4%
	7,100,000	***2,200,000***	***9,300,000***	***455,816***	***4.9%***	***8,844,184***	***132,499***	***1.4%***
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	412,740	2.1%
	14,700,000	***5,000,000***	***19,700,000***	***1,010,140***	***5.1%***	***18,689,860***	***412,740***	***2.1%***
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	248,460	2.0%
	12,200,000	***-***	***12,200,000***	***337,840***	***2.8%***	***11,862,160***	***248,460***	***2.0%***
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,050	96.4%	748,950	20,239,146	96.4%
	15,100,000	***5,900,000***	***21,000,000***	***20,251,050***	***96.4%***	***748,950***	***20,239,146***	***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 09/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	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***	***13,458,426***	***195,258,425***	***131,679,162***	***67.4%***	***63,579,264***	***79,475,882***	***40.7%***

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 06/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Kennedy High School								
* Fields, Bleachers, Press Box	6,600,000		6,600,000	5,517,753	83.6%	1,082,247	232,764	3.5%
	6,600,000		***6,600,000***	***5,517,753***	***83.6%***	***1,082,247***	***232,764***	***3.5%***
Totals	***6,600,000***		***6,600,000***	***5,517,753***	***83.6%***	***1,082,247***	***232,764***	***3.5%***

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

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 08/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	%Budget Commited	Remaining Against Budget	Total Expenditures	%Budget Spent
3 Kennedy High School								
* Fields, Bleachers, Press Box	6,600,000		6,600,000	5,517,753	83.6%	1,082,247	232,764	3.5%
	6,600,000		***6,600,000***	***5,517,753***	***83.6%***	***1,082,247***	***232,764***	***3.5%***
Totals	***6,600,000***		***6,600,000***	***5,517,753***	***83.6%***	***1,082,247***	***232,764***	***3.5%***

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

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 09/30/2022

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	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	232,764	3.5%
	6,600,000		***6,600,000***	***5,556,753***	***84.2%***	***1,043,247***	***232,764***	***3.5%***
Totals	***6,600,000***		***6,600,000***	***5,556,753***	***84.2%***	***1,043,247***	***232,764***	***3.5%***

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

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of June 30, 2022

Cash Projection to June-2023

				Notes
Adjusted Cash Balance			**219,707,382**	**1**
Projected Revenues				
Bond Sales 2020 Measure R	$	225,000,000		**2**
Less: Cost of Issuance	$	(510,000)		**2**
Interest Earning & Other Revenue	$	1,000,000	$ 225,490,000	**2**
Projected Available Funds			**$ 445,197,382**	
Budget Balance				
Board Approved Budget			$ 1,778,861,243	**3**
Less Expenses to Date			$ (1,639,435,962)	**3**
Current budget balance			**$ 139,425,281**	
Projected Cash Balance June 2023			**$ 305,772,101**	

*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

			Notes
Estimated after current planning period:	$	9,460,916	**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 June 30, 2022

Note 1: Adjusted Cash Balance

Description		Amount	Comments
Cash & Equivalents Building Fund 21	$	223,076,289	A
Cash & Equivalents County School Facilities Fund 35	$	0	B
Cash with Fiscal Agent (contract retentions)	$	143,182	C 3rd-Party held Retention
Accounts Receivable	$	146,708	
Accounts Payable	$	(2,952,664)	D
Contract Retention	$	(706,132)	C District held Retention
Adjusted Cash Balance	**$**	**219,707,382**	

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)	$ 1,000,000	$ 225,490,000
Grand Total	**$ 225,000,000**	**$ (510,000)**	**$ 1,000,000**	**$ 225,490,000**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of June 30, 2022

Note 3: Budget Balance

Description **Note**

Board Approved I 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 Grant

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	Unfunded Approval 06/06/22	Est: 07/22-12/22	Est: Feb-23	$	5,225,341
B.R.Soskin MS	Modernization	15 Day Letter Sub 7/13/22,Pend UA	Est: 01/23-06/23	Est: Jul-23	$	4,235,575
				Total	**$**	**9,460,916**

***Office of Public School Construction - OPSC**
****State Allocation Board - SAB**
[1] Last updated 07/28/2022

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of June 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	$ 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	$ 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**	**$ 195,258,425**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of June 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 combind budget will be reported under Hercules HS on various financial reports*

Definition of ROM[1]

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.
Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).
Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.
*In June 2016 the Board approved $181,800,000 FMP since then the following budget revisions have been approved by the Board:
- Harmon Knolls $250,000 and Valley View $150,000 on 08/09/17; Grant <$688,533>, Harmon Knolls <$101,565>, Lake <$352,499>, Ohlone <$176,115>, & Valley View <$58,553> on 07/25/18; Richmond $3,900,000 on 11/14/18; Crespi $2,200,000 on 03/20/19; Chavez <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22

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
Bond Program Financial Status
As of August 31, 2022

Cash Projection to June-2023

				Notes
Adjusted Cash Balance			**218,128,266**	**1**
Projected Revenues				
Bond Sales 2020 Measure R	$ 225,000,000			**2**
Less: Cost of Issuance	$ (510,000)			**2**
Interest Earning & Other Revenue	$ 1,000,000	$	225,490,000	**2**
Projected Available Funds		**$**	**443,618,266**	
Budget Balance				
Board Approved Budget		$	1,778,861,243	**3**
Less Expenses to Date		$	(1,641,015,078)	**3**
Current budget balance		**$**	**137,846,165**	
Projected Cash Balance June 2023		**$**	**305,772,101**	

*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:	$ 9,460,916	**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 August 31, 2022

Note 1: Adjusted Cash Balance

Description		Amount	Comments
Cash & Equivalents Building Fund 21	$	218,747,630	A
Cash & Equivalents County School Facilities Fund 35	$	0	B
Cash with Fiscal Agent (contract retentions)	$	143,182	C 3rd-Party held Retention
Accounts Receivable	$	-	
Accounts Payable	$	-	D
Contract Retention	$	(762,546)	C District held Retention
Adjusted Cash Balance	**$**	**218,128,266**	

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)	$ 1,000,000	$ 225,490,000
Grand Total	**$ 225,000,000**	**$ (510,000)**	**$ 1,000,000**	**$ 225,490,000**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of August 31, 2022

Note 3: Budget Balance

Description	Note
Board Approved I	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 Grant

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	Unfunded Approval 06/06/22	Est: 07/22-12/22	Est: Feb-23	$	5,225,341
B.R.Soskin MS	Modernization	15 Day Letter Sub 7/13/22,Pend UA	Est: 01/23-06/23	Est: Jul-23	$	4,235,575
				Total	**$**	**9,460,916**

***Office of Public School Construction - OPSC**
****State Allocation Board - SAB**
[1] Last updated 07/28/2022

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of August 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	$ 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
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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**	**$ 195,258,425**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of August 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*
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*** BOE approved supplemental fund for Richmond HS: Fund 40 of $0.6M on 09/09/20*
**** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combind budget will be reported under Hercules HS on various financial reports*

Definition of ROM[1]

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.
Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).
Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.
*In June 2016 the Board approved $181,800,000 FMP since then the following budget revisions have been approved by the Board:
- Harmon Knolls $250,000 and Valley View $150,000 on 08/09/17; Grant <$688,533>, Harmon Knolls <$101,565>, Lake <$352,499>, Ohlone <$176,115>, & Valley View <$58,553> on 07/25/18; Richmond $3,900,000 on 11/14/18; Crespi $2,200,000 on 03/20/19; Chavez <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22

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
Bond Program Financial Status
As of September 30 , 2022

Cash Projection to June-2023

				Notes
Adjusted Cash Balance			**217,110,363**	**1**
Projected Revenues				
Bond Sales 2020 Measure R	$ 225,000,000			**2**
Less: Cost of Issuance	$ (510,000)			**2**
Interest Earning & Other Revenue	$ 1,000,000	$	225,490,000	**2**
Projected Available Funds		**$**	**442,600,363**	
Budget Balance				
Board Approved Budget		$	1,778,861,243	**3**
Less Expenses to Date		$	(1,642,032,981)	**3**
Current budget balance		**$**	**136,828,262**	
Projected Cash Balance June 2023		**$**	**305,772,100**	

*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:	$ 9,460,916	**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 September 30 , 2022

Note 1: Adjusted Cash Balance

Description		Amount	Comments
Cash & Equivalents Building Fund 21	$	217,658,213	A
Cash & Equivalents County School Facilities Fund 35	$	0	B
Cash with Fiscal Agent (contract retentions)	$	143,182	C 3rd-Party held Retention
Accounts Receivable	$	-	
Accounts Payable	$	-	D
Contract Retention	$	(691,033)	C District held Retention
Adjusted Cash Balance	**$**	**217,110,363**	

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)	$ 1,000,000	$ 225,490,000
Grand Total	**$ 225,000,000**	**$ (510,000)**	**$ 1,000,000**	**$ 225,490,000**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 30 , 2022

Note 3: Budget Balance

Description	Note
Board Approved Bu	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
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B.R.Soskin MS	Modernization	15 Day Letter Sub 7/13/22,Pend UA	Est: 01/23-06/23	Est: Jul-23	$	4,235,575
				Total	**$**	**9,460,916**

***Office of Public School Construction - OPSC**
****State Allocation Board - SAB**
[1] Last updated 07/28/2022

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 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	$ 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	$ 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**	**$ 195,258,425**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of September 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 combind budget will be reported under Hercules HS on various financial reports*

Definition of ROM[1]

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.
Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).
Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.
*In June 2016 the Board approved $181,800,000 FMP since then the following budget revisions have been approved by the Board:
- Harmon Knolls $250,000 and Valley View $150,000 on 08/09/17; Grant <$688,533>, Harmon Knolls <$101,565>, Lake <$352,499>, Ohlone <$176,115>, & Valley View <$58,553> on 07/25/18; Richmond $3,900,000 on 11/14/18; Crespi $2,200,000 on 03/20/19; Chavez <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22

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 FY 2021 - FY 2022

Updated 9/19/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	**161,012,643**	**219,707,382**	**58,694,739**	**<$22,507,062.14> Expended from July 2021 - June 2022 $69,973.28 LAIF Interests $1,141,655.52 Pooled Earnings $75,000,000 Msr R Bond Proceeds $4,725,171 State Funding Received $265,001.60 Michelle Obama Kitchen Equipment Reimbursed from Cafeteria Fund**
Projected Revenue				
Bond Sales 2020 Measure R	300,000,000	225,000,000	(75,000,000)	Msr R Bond Proceeds
Less: Cost of Issuance	(782,514)	(510,000)	272,514	$272,514.02 Cost of Issuance for Series A removed
Interest Earning & Other Revenue	1,845,000	1,000,000	(845,000)	FY 2021-22 Projected Interest Earning & Other Revenue removed
Projected Revenue Total	**301,062,486**	**225,490,000**	**(75,572,486)**	
Projected Available Funds	**462,075,129**	**445,197,382**	**(16,877,747)**	**<$22,507,062.14> Expended from July 2021 - June 2022 $69,973.28 LAIF Interests $1,141,655.52 Pooled Earnings $4,725,171 State Funding Received $265,001.60 Michelle Obama Kitchen Equipment Reimbursed from Cafeteria Fund $272,514.02 COI (Cost of Issuance) Removed <$845,000> FY 2022 Other Revenue Removed**
Budget Balance				
Board Approved Budget	1,765,061,243	1,778,861,243	13,800,000	1/19/22 BOE approved $6.6M KHS Msr R Project 1/26/22 BOE approved $2.2M Shannon CNP 1/26/22 BOE approved $5M HMH CNP
Less Expenses to Date	(1,616,928,900)	(1,639,435,962)	(22,507,062)	<$22,507,062.14> Expended from July 2021 - June 2022
Budget Balance Total	**148,132,343**	**139,425,281**	**(8,707,062)**	
Projected Cash Balance June 2023	**313,942,785**	**305,772,101**	**(8,170,684)**	**$69,973.28 LAIF Interests $1,141,655.52 Pooled Earnings $4,725,171 State Funding Received $265,001.60 Michelle Obama Kitchen Equipment Reimbursed from Cafeteria Fund $272,514.02 COI (Cost of Issuance) Removed <$845,000> FY 2022 Other Revenue Removed <$6,600,000> 1/19/22 BOE approved KHS Msr R Project <$2,200,000>1/26/22 BOE approved Shannon CNP <$5,000,000>1/26/22 BOE approved HMH CNP**
State Facility Grants				
Estimated during current planning period	-	-	-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From FY 2021 - FY 2022

Updated 9/19/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Estimated after current planning period	12,340,748	9,460,916	(2,879,832)	$4,725,171 State Funding Received Helms MS State Funding amount revised from $4,133,414 to $5,225,341 Cresp MS State Funding Amount Revised from $3,482,164 to $4,235,575
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From July 2022 - August 2022

Updated 9/29/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	**219,707,382**	**218,128,266**	**(1,579,116)**	**<$1,579,116.31> Expended from July 2021 - August 2022**
Projected Revenue				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	-	-	-	
Projected Revenue Total	**-**	**-**	**-**	
Projected Available Funds	**445,197,382**	**218,128,266**	**(1,579,116)**	**<$1,579,116.31> Expended from July 2022 - August 2022**
Budget Balance				
Board Approved Budget	1,778,861,243	1,778,861,243	-	
Less Expenses to Date	(1,639,435,962)	(1,641,015,078)	(1,579,116)	<$1,579,116.31> Expended from July 2022 - August 2022
Budget Balance Total	**139,425,281**	**137,846,165**	**(1,579,116)**	
Projected Cash Balance June 2023	**305,772,101**	**305,772,102**	**(0)**	
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	9,460,916	9,460,916	-	
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
August 2022 - September 2022

Updated 10/12/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	**218,128,266**	**217,110,363**	**(1,017,903)**	**<$1,017,903.16 > Expended in September 2022**
Projected Revenue				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	-	-	-	
Projected Revenue Total	**-**	**-**	**-**	
Projected Available Funds	**218,128,266**	**217,110,363**	**(1,017,903)**	**<$1,017,903.16 > Expended in September 2022**
Budget Balance				
Board Approved Budget	1,778,861,243	1,778,861,243	-	
Less Expenses to Date	(1,641,015,078)	(1,642,032,981)	(1,017,903)	<$1,017,903.16 > Expended in September 2022
Budget Balance Total	**137,846,165**	**136,828,262**	**(1,017,903)**	
Projected Cash Balance June 2023	**305,772,102**	**305,772,102**	**(0)**	
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	9,460,916	9,460,916	-	
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 06/30/2022

Updated 09/16/2022

Site Name	Original Budget *	Board Approved Budget 01/26/22	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 June	Expended Total thru 06/30/22	Committed Balance as of 06/30/22	Budget Balance as of 06/30/22	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**	**5,138,871**	1,664,228	139,445	**1,803,673**	**118,900**	**3,216,298**	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**	6,542,941	59,000	**6,601,941**	**500**	**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**	1,839,312	3,517,301	**5,356,612**	**51,582,784**	**10,308,427**	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	44,746	**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**	15,275,637	2,252,522	**17,528,159**	**95,646**	**3,887,200**	Footnote 3
SHANNON	**1,157,736**	**10,855,163**	1,588,120	93,843	**1,681,964**	**329,015**	**8,844,184**	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**	**701,262,105**	**611,943,307**	**6,106,856**	**618,050,163**	**52,126,845**	**31,085,098**	
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 06/30/2022

Updated 09/16/2022

Site Name	Original Budget *	Board Approved Budget 01/26/22	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 June	Expended Total thru 06/30/22	Committed Balance as of 06/30/22	Budget Balance as of 06/30/22	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**	**22,995,020**	3,335,857	371,903	**3,707,760**	**597,400**	**18,689,860**	Footnote 3
KENNEDY HS	**89,903,130**	**52,654,981**	33,854,981	479,724	**34,334,705**	**5,375,869**	**12,944,407**	Footnote 3
PINOLE VALLEY HS	**124,040,286**	**216,549,580**	196,621,570	11,506,470	**208,128,040**	**5,957,024**	**2,464,516**	Footnote 2
RICHMOND HS	**94,720,910**	**42,622,087**	41,101,626	760,005	**41,861,631**	**11,506**	**748,950**	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**	**640,820,537**	**13,118,101**	**653,938,638**	**11,941,799**	**34,847,733**	
ADAMS MS	**703,660**	**691,211**	691,211		**691,211**	**-**	**-**	Footnote 1
CAMERON	**284,012**	**1,422,195**	131,755	70,482	**202,237**	**41,174**	**1,178,784**	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**	**4,761,930**	**3,471,490**	**70,482**	**3,541,972**	**41,174**	**1,178,784**	
CENTRAL	**67,713,312**	**111,331,634**	101,370,169	2,991,624	**104,361,793**	**2,817,348**	**4,152,493**	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	147,544	**34,776,162**	**476,436**	**109,402**	Footnote 2
Admin/Other Total	**110,861,862**	**151,108,838**	**140,413,992**	**3,139,168**	**143,553,160**	**3,293,783**	**4,261,895**	
GRAND TOTAL	**1,262,354,248**	**1,778,861,243**	**1,616,928,900**	**22,507,062**	**1,639,435,962**	**67,668,732**	**71,756,549**	

** 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**	**-**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 08/31/2022

Updated 09/26/2022

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 August	Expended Total thru 08/31/22	Committed Balance as of 08/31/22	Budget Balance as of 08/31/22	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**	**5,138,871**	1,803,673	-	**1,803,673**	**118,900**	**3,216,298**	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		**6,601,941**	**500**	**261,818**	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	19,641	**5,376,253**	**51,563,143**	**10,308,427**	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		**1,681,964**	**329,015**	**8,844,184**	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**	**701,262,105**	**618,050,162**	**24,270**	**618,074,433**	**52,102,575**	**31,085,098**	
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 08/31/2022

Updated 09/26/2022

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 August	Expended Total thru 08/31/22	Committed Balance as of 08/31/22	Budget Balance as of 08/31/22	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**	**22,995,019**	3,707,760		**3,707,760**	**597,400**	**18,689,860**	Footnote 3
KENNEDY HS	**89,903,130**	**52,654,981**	34,334,705		**34,334,705**	**5,375,869**	**12,944,407**	Footnote 3
PINOLE VALLEY HS	**124,040,286**	**216,549,580**	208,128,040	1,374,549	**209,502,589**	**4,582,475**	**2,464,516**	Footnote 2
RICHMOND HS	**94,720,910**	**42,622,087**	41,861,632	(398)	**41,861,234**	**11,506**	**749,347**	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**	**1,374,151**	**655,312,790**	**10,567,250**	**34,848,130**	
ADAMS MS	**703,660**	**691,211**	691,211		**691,211**	**-**	**-**	Footnote 1
CAMERON	**284,012**	**1,422,195**	202,237		**202,237**	**41,174**	**1,178,783**	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**	**3,541,972**	**-**	**3,541,972**	**41,174**	**1,178,783**	
CENTRAL	**67,713,312**	**111,331,634**	104,361,793	180,695	**104,542,488**	**2,643,790**	**4,145,356**	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		**34,776,162**	**476,436**	**109,402**	Footnote 2
Admin/Other Total	**110,861,862**	**151,108,838**	**143,553,159**	**180,695**	**143,733,854**	**3,120,226**	**4,254,759**	
GRAND TOTAL	**1,262,354,248**	**1,778,861,243**	**1,639,435,962**	**1,579,116**	**1,641,015,078**	**66,096,355**	**71,749,810**	

** 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**	**-**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 09/30/2022

Updated 10/24/2022

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 September	Expended Total thru 09/30/22	Committed Balance as of 09/30/22	Budget Balance as of 09/30/22	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**	**5,138,871**	1,803,673	-	**1,803,673**	**118,900**	**3,216,298**	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	690,057	**6,046,669**	**50,930,187**	**10,270,967**	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	5,698	**1,687,662**	**323,317**	**8,844,184**	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**	**701,262,105**	**618,050,162**	**700,884**	**618,751,046**	**51,463,421**	**31,047,638**	
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 09/30/2022

Updated 10/24/2022

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 September	Expended Total thru 09/30/22	Committed Balance as of 09/30/22	Budget Balance as of 09/30/22	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**	**22,995,019**	3,707,760		**3,707,760**	**597,400**	**18,689,860**	Footnote 3
KENNEDY HS	**89,903,130**	**52,654,981**	34,334,705	1,500	**34,336,205**	**5,413,369**	**12,905,407**	Footnote 3
PINOLE VALLEY HS	**124,040,286**	**216,549,580**	208,128,040	1,460,678	**209,588,718**	**4,496,346**	**2,464,516**	Footnote 2
RICHMOND HS	**94,720,910**	**42,622,087**	41,861,632	(399)	**41,861,233**	**11,904**	**748,950**	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**	**1,461,779**	**655,400,418**	**10,519,019**	**34,808,732**	
ADAMS MS	**703,660**	**691,211**	691,211		**691,211**	**-**	**-**	Footnote 1
CAMERON	**284,012**	**1,422,195**	202,237		**202,237**	**41,174**	**1,178,784**	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**	**4,761,930**	**3,541,972**	**-**	**3,541,972**	**41,174**	**1,178,784**	
CENTRAL	**67,713,312**	**111,331,634**	104,361,793	411,376	**104,773,169**	**2,389,189**	**4,169,277**	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	22,980	**34,799,142**	**453,456**	**109,402**	Footnote 2
Admin/Other Total	**110,861,862**	**151,108,838**	**143,553,159**	**434,356**	**143,987,515**	**2,842,644**	**4,278,679**	
GRAND TOTAL	**1,262,354,248**	**1,778,861,243**	**1,639,435,962**	**2,597,019**	**1,642,032,981**	**65,131,389**	**71,696,874**	

** 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. 152,964.00

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 (76,482.00

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

February, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 110 - COLLINS						**772.18**	
PACIFIC GAS AND ELECTRIC	210470	02/08/22	21-9745-5890-110	121784366	02/02/22	772.18	COLLINS ES 10 YEAR REFUNDABLE ADVANCE
Site 134 - LAKE						**65,884.30**	
ALTEN CONSTRUCTION INC	210361	02/08/22	21-9745-6201-134	1000003734-4	01/10/22	65,884.30	LAKE ES CAMPUS REPLACEMENT DESIGN BUILD DEC 2021
Site 150 - RIVERSIDE						**342,202.96**	
4LEAF, INC	210526	02/15/22	21-9745-6214-150	J3943F	02/02/22	4,960.00	SOIL STABILIZATION PROJ INSPECTOR SRVCS DEC 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-7	12/09/21	105,769.22	RIVERSIDE ES CNP SOIL STABILIZATION FOR NOV 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-8	02/01/22	227,453.99	RIVERSIDE ES CNP SOIL STABILIZATION JANUARY 2022
NINYO AND MOORE GEOTECHNICAL A	210661	02/15/22	21-9745-5890-150	257406	01/31/22	4,019.75	RIVERSIDE ES ENGNR & INSPECT SVCS THROUGH 12/31/21
Site 360 - KENNEDY HIGH						**35,000.00**	
CLARK CIVIL ENGINEERING	210558	02/15/22	21-9745-6190-360	11882	02/03/22	35,000.00	KENNEDY HS - FULL SITE TOPOGRAPHIC SURVEY
Site 362 - PINOLE VALLEY HIGH						**489,369.82**	
CWS CONSTRUCTION GROUP	210401	02/08/22	21-9748-6170-362	1000003314-3	01/11/22	489,369.82	PVHS FIELDS, FIELD HOUSE & BLEACHERS FOR DEC 2021
Site 364 - RICHMOND HIGH						**44,751.91**	
3QC	210355	02/08/22	21-9745-5890-364	63184	01/11/22	1,904.00	RHS GYM & VOLUNTARY SEISMIC RETROFIT PROJECT
DIVISION OF STATE ARCHITECT	210234	02/01/22	21-9745-6205-364	01-11841	01/10/22	11,443.27	RICHMOND HS DSA APP#01-118099 CNP FINAL FEE
HKIT ARCHITECTS	210605	02/15/22	21-9745-6201-364	3	01/31/22	20,254.64	RICHMOND HS - MASTER PLANNING 12/1/21-12/31/21
UNDERWOOD & ROSENBLUM INC.	210723	02/15/22	21-9745-6190-364	1220-1754	01/25/22	11,150.00	RICHMOND HS -FULL SITE TOPOGRAPHIC GROUND SURVEY
Site 376 - HERCULES SR HIGH						**2,000.00**	
ATLAS TECHNICAL CONSULTANTS LL	210537	02/15/22	21-9745-6190-376	009930	01/27/22	2,000.00	HECULES MS/HS NEW SCIENCE BLDG PERIOD END 12/31/21
Site 615 - OPERATIONAL SUPPT SRVS CE						**39,663.60**	
AA OFFICE EQUIPMENT CO INC	210527	02/15/22	21-9748-5640-615	AR76976	01/31/22	45.37	FOC COLOR COPIER SVC MAINT. AGMNT 12/25/21-1/24/22
KBA DOCUMENT SOLUTIONS, LLC	210442	02/08/22	21-9748-4300-615	55Y1247130	01/31/22	16.95	BLANKET PURCHASE ORDER
KBA DOCUMENT SOLUTIONS, LLC	210619	02/15/22	21-9748-4300-615	55Y1248971	02/07/22	47.13	BLANKET PURCHASE ORDER
LISA NAGAI	210650	02/15/22	21-9745-6217-615	63	02/02/22	80.00	BOND PROJECT MANAGEMENT THROUGH JAN 31, 2022
NIXON PEABODY LLP	210291	02/01/22	21-9790-5860-615	10331858	11/23/21	5,439.15	BOND PROGRAM IRS AUDIT CONSULTING SERVICES

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Fund 21

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
TIMOTHY R. HALEY	210253	02/01/22	21-9748-6203-615	12	01/10/22	10,350.00	PROGRAM PLANNING REVIEW SERVICES FOR DECEMBER 2021
TIMOTHY R. HALEY	210602	02/15/22	21-9748-6203-615	13	02/08/22	13,050.00	PROGRAM PLANNING REVIEW SRVCS 1/1/22-1/31/22
US BANK	210520	02/08/22	21-9748-5850-615	01/24/22Z	01/24/22	300.00	GRAMMARLY SUBSCRIPTION
WEI JUN WANG	210731	02/15/22	21-9745-6202-615	0018	02/01/22	10,335.00	DISTRICT WIDE FACILITIES MGMT AUGMENT FOR JAN 2022
Grand Total						**1,019,645**	

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

A/P Check List

March, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**365,641.40**	
ALAN KROPP AND ASSOCIATES INC	211171	03/15/22	21-9745-6190-134	27885	03/04/22	16,000.00	LAKE ES GEOTECH ENGINEER INVESTIGATION MARCH 2022
ALTEN CONSTRUCTION INC	210989	03/08/22	21-9745-6201-134	1000003734-5	02/02/22	338,979.40	LAKE ES CAMP REPLACE DESIGN-BUILD THROUGH 1/31/22
ALTEN CONSTRUCTION INC	210989	03/08/22	21-9745-6205-134	202109-P	01/31/22	632.00	LAKE ES FIRE PROTECTION PLAN REIMBURSEMENT
CLARK CIVIL ENGINEERING	211194	03/15/22	21-9745-6190-134	11894	02/18/22	10,030.00	LAKE ES - CIVIL ENGINEERING SERVICES FEBRUARY 2022
Site 150 - RIVERSIDE						**75,593.52**	
4LEAF, INC	210984	03/08/22	21-9745-6214-150	J3943G	02/24/22	6,200.00	RIVERSIDE ES SOIL STAB INSPECTOR SVCS FOR JAN 2022
NINYO AND MOORE GEOTECHNICAL A	211102	03/08/22	21-9745-5890-150	256437	12/29/21	3,095.25	RIVERSIDE ES ENG & INSPECT SVCS THROUGH 11/26/21
NINYO AND MOORE GEOTECHNICAL A	211102	03/08/22	21-9745-5890-150	258394	02/23/22	6,119.00	RIVERSIDE ES ENG & INSPECT SVCS THROUGH 2/11/22
QUICK CRETE PRODUCTS CORP	211112	03/08/22	21-9745-4400-150	124026	02/25/22	60,179.27	RIVERSIDE ES CNP FOOD COURT TABLE SETS
Site 154 - SHANNON						**34,593.00**	
HAMILTON AND AITKEN ARCHITECTS	211640	03/29/22	21-9745-6201-154	2020.160.03R2	03/14/22	12,745.00	SHANNON ES ARCHITECT SVCS DECEMBER 2021
HAMILTON AND AITKEN ARCHITECTS	211640	03/29/22	21-9745-6201-154	2020.160.04R2	03/14/22	21,848.00	SHANNON ES ARCH SVCS JANUARY 2022
Site 360 - KENNEDY HIGH						**132,712.09**	
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160537	01/14/22	15,122.09	KENNEDY HS MASTER PLANNING SVCS NOVEMBER 2021
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160538	01/14/22	47,704.00	KENNEDY HS MASTER PLAN SVCS DECEMBER 2021
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160871	02/09/22	38,036.00	KENNEDY HS MASTER PLAN SVCS JANUARY 2022
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160890	03/10/22	3,000.00	KENNEDY HS MASTER PLAN SVCS JANUARY 2022 REIMBURS
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	161307	03/10/22	28,850.00	KENNEDY HS MASTER PLAN SVCS FEBRUARY 2022
Site 362 - PINOLE VALLEY HIGH						**287,986.71**	
CWS CONSTRUCTION GROUP	211602	03/29/22	21-9748-6170-362	4	03/01/22	287,986.71	PVHS FIELDS, FIELD HOUSE & BLEACHERS JANUARY 2022
Site 364 - RICHMOND HIGH						**46,871.16**	
HKIT ARCHITECTS	211235	03/15/22	21-9745-6201-364	4	02/28/22	46,871.16	RICHMOND HS MASTER PLAN SVCS FROM 1/1/22-1/31/22
Site 615 - OPERATIONAL SUPPT SRVS CE						**389,931.54**	
AA OFFICE EQUIPMENT CO INC	211168	03/15/22	21-9748-5640-615	AR77082	02/28/22	38.80	FOC COLOR COPIER SVC MAINT. AGRMT 1/25/22-2/24/22
BPXPRESS REPROGRAPHICS	211186	03/15/22	21-9748-6207-615	RICH-16994	03/04/22	370.94	KENNEDY HS BLEACHERS AND PRESS BOX MARCH 2022
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17154	03/08/22	873.61	KENNEDY HS BLEACHERS & PRESS BOX MARCH 2022
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17339	03/11/22	1,231.59	LAKE ES REPLACEMENT PROJECT

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17433	03/14/22	21.79	LAKE ES REPLACEMENT PROJECT MARCH 2022
EDUARDO DONOSO	211204	03/15/22	21-9748-5210-615	01/04/22-	03/03/22	2.68	#EC2 JANUARY-FEBRUARY 2022 MILEAGE REIMBURSEMENT
LISA NAGAI	211272	03/15/22	21-9745-6217-615	64	03/02/22	80.00	CONSTRUCTION MANAGEMENT-PERIOD THROUGH 2/28/22
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95977	02/09/22	1,124.63	BOND LEGAL FUND 21 JANUARY 2022
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95980	02/09/22	2,194.50	PVHS FIELD MATTER JANUARY 2022
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95981	02/09/22	2,907.00	LAKE ES MODERNIZATION PROJ JANUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96266	03/08/22	700.75	BOND LEGAL FUND 21 FEBRUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96268	03/08/22	6,364.00	PVHS FIELD MATTER FEBRUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96269	03/08/22	655.50	LAKE ES MODERNIZATION PROJECT FEBRUARY 2022
RGM KRAMER INC	211293	03/15/22	21-9745-6202-615	7319	12/16/21	3,555.00	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6202-615	7497	01/31/22	2,902.50	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7319	12/16/21	44,540.50	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7399	12/22/21	52,358.50	FOC PROJECT & CONST MGMT SVCS NOVEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7497	01/31/22	49,643.00	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7319	12/16/21	20,070.00	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7399	12/22/21	14,715.00	FOC PROJECT & CONST MGMT SVCS NOVEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7497	01/31/22	15,615.00	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211713	03/29/22	21-9745-6202-615	7578	03/02/22	506.25	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6202-615	7640	03/14/22	11,047.50	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6217-615	7578	03/02/22	54,137.50	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6217-615	7640	03/14/22	45,094.00	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9748-6203-615	7578	03/02/22	13,500.00	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9748-6203-615	7640	03/14/22	10,485.00	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9745-6202-615	18100022-031	02/14/22	11,286.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9745-6217-615	18100022-031	02/14/22	14,586.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9748-6203-615	18100022-031	02/14/22	9,324.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
Grand Total						**1,333,329**	

* Does not include: Payroll, Retention withholds.

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						**11,950.00**	
ESSEL TECHNOLOGY SERVICES INC	212256	04/19/22	21-9745-5890-108	159.22001.02	03/24/22	9,450.00	CAMERON ES CNP TESTING/INSPEC THROUGH MARCH 2022
RGM KRAMER INC	212536	04/26/22	21-9748-6205-108	7320	11/29/21	2,500.00	CAMERON ES CNP RGM KRAMER REIMBURSABLE
Site 110 - COLLINS						**9,700.00**	
ESSEL TECHNOLOGY SERVICES INC	212453	04/26/22	21-9745-5890-110	159.22001.01	04/01/22	9,700.00	COLLINS ES HVAC CNP TESTING/INSPECTION MARCH 2022
Site 134 - LAKE						**666,141.40**	
ALTEN CONSTRUCTION INC	211881	04/06/22	21-9745-6201-134	1000003734-6	03/07/22	309,868.75	LAKE ES CAMPUS REPLACEMENT PROJ THROUGH 2/28/2022
ALTEN CONSTRUCTION INC	212392	04/26/22	21-9745-6201-134	1000003734-7	04/01/22	356,272.65	LAKE ES CAMPUS REPLACEMENT PROJ THROUGH 3/31/2022
Site 150 - RIVERSIDE						**81,360.75**	
C OVERAA & CO	212415	04/26/22	21-9745-6170-150	1000003589-9	03/31/22	76,470.72	RIVERSIDE ES CNP SOIL STABILIZATION FOR MARCH 2022
QUICK CRETE PRODUCTS CORP	212532	04/26/22	21-9745-4300-150	124830	04/07/22	4,890.03	RIVERSIDE ES LUNCH TABLES LEGS, SEATS, HARDWARE
Site 154 - SHANNON						**369.00**	
RGM KRAMER INC	212134	04/12/22	21-9745-6205-154	7657	03/08/22	369.00	SHANNON ES-RGM KRAMER REIMBURSABLE
Site 360 - KENNEDY HIGH						**128,160.00**	
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	159422	11/08/21	56,070.00	KENNEDY HS BLEACHERS AND PRESS BOX OCT 2021
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	159937	12/13/21	56,070.00	KENNEDY HS BLEACHERS AND PRESS BOX NOV 2021
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	160435	01/13/22	1,602.00	KENNEDY HS BLEACHERS AND PRESS BOX DEC 2021
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	160870	02/09/22	10,413.00	KENNEDY HS BLEACHERS AND PRESS BOX JAN 2022
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	161306	03/10/22	4,005.00	KENNEDY HS BLEACHERS AND PRESS BOX FEB 2022
Site 362 - PINOLE VALLEY HIGH						**1,555,389.46**	
CWS CONSTRUCTION GROUP	212068	04/12/22	21-9748-6170-362	1000003314-5	03/21/22	1,393,463.94	PVHS FIELDS, FIELD HOUSE & BLCHRS FEBRUARY 2022
LELAND SAYLOR & ASSOCIATES INC	212105	04/12/22	21-9748-5860-362	0030490	03/17/22	20,769.95	PVHS CONSULTING SVCS FEBRUARY 2022
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11632R	12/24/21	31,566.71	PVHS FIELD & BLEACHERS TESTING & INSEPCTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11633	12/24/21	3,643.35	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11679	01/07/22	1,989.13	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11680	01/07/22	4,242.55	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11730R	01/21/22	9,738.07	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11812	02/04/22	22,015.57	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11813	02/04/22	1,958.10	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11814	02/04/22	6,163.20	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11860	02/18/22	21,400.16	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11861	02/18/22	13,121.25	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11922	03/04/22	22,354.65	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11923	03/04/22	2,962.83	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
Site 364 - RICHMOND HIGH						**68,878.84**	
HKIT ARCHITECTS	212088	04/12/22	21-9745-6201-364	5	02/28/22	68,878.84	RHS MASTER PLANNING SVCS 02/01/2022-02/28/2022
Site 376 - HERCULES SR HIGH						**60,585.16**	
ATLAS TECHNICAL CONSULTANTS LL	212402	04/26/22	21-9745-6190-376	010182	03/30/22	15,764.15	HECULES MS/HS NEW SCIENCE BLDG CNP THROUGH MARCH
CALIFORNIA GEOLOGICAL SURVEY	211891	04/06/22	21-9745-6190-376	61796-358	03/23/22	3,600.00	HERCULES MS/HS CA GEO SURVEY REVIEW FEE 4/5/22
QUALITY SOUND	212531	04/26/22	21-9745-6219-376	3279	04/04/22	41,221.01	HERCULES MS/HS - HEAT DETECTOR REPLACEMENT
Site 615 - OPERATIONAL SUPPT SRVS CE						**68,612.63**	
AA OFFICE EQUIPMENT CO INC	212386	04/26/22	21-9748-5640-615	AR77206	03/31/22	68.88	FOC COLOR COPIER-SVC MAINT 02/25/2022-03/24/2022
CONTROL AIR HOLDINGS, INC	212331	04/19/22	21-9748-5860-615	52003006	03/29/22	20,515.20	DISTRICT WIDE HVAC ASSSESSMENT 03/29/2022
KBA DOCUMENT SOLUTIONS, LLC	212096	04/12/22	21-9748-4300-615	55Y1261700	03/27/22	47.13	BLANKET PO SVC & TONER FOR 03/24/22
KBA DOCUMENT SOLUTIONS, LLC	212096	04/12/22	21-9748-4300-615	55Y1263554	03/31/22	28.41	BLANKET PO SVC & TONER FOR 03/31/22
KBA DOCUMENT SOLUTIONS, LLC	212480	04/26/22	21-9748-4300-615	55Y1266259	04/11/22	10.98	BLANKET PO SVC & TONER FOR 04/07/22
KBA DOCUMENT SOLUTIONS, LLC	212480	04/26/22	21-9748-4300-615	55Y1268310	04/19/22	13.56	BLANKET PO SVC & TONER FOR 04/19/2022

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
LISA NAGAI	212507	04/26/22	21-9745-6217-615	65	04/07/22	640.00	BOND PROJECT MANAGEMENT-PERIOD THROUGH 3/31/22
SOUTHWEST SCHOOL & OFFICE SUPP	212010	04/06/22	21-9748-4300-615	PINV0949696	03/29/22	161.61	BLANKET PURCHASE ORDER FOR 3/29/22
SOUTHWEST SCHOOL & OFFICE SUPP	212010	04/06/22	21-9748-4300-615	PINV0949699	03/29/22	49.36	BLANKET PURCHASE ORDER FOR 3/29/22
TIMOTHY R. HALEY	212467	04/26/22	21-9748-6203-615	14	03/07/22	12,000.00	FOC DESIGN MANAGEMENT THROUGH FEBRUARY 2022
TIMOTHY R. HALEY	212467	04/26/22	21-9748-6203-615	15	04/05/22	14,700.00	FOC DESIGN MANAGEMENT THROUGH MARCH 2022
WEI JUN WANG	212031	04/06/22	21-9745-6202-615	0019	03/08/22	9,230.00	DISTRICT WIDE FACILITIES MGMT AUGMT FEBRUARY 2022
WEI JUN WANG	212580	04/26/22	21-9745-6202-615	0020	04/07/22	11,147.50	DISTRICT WIDE FACILITIES MGMT AUGMT MARCH 2022
Grand Total						**2,651,147**	

* Does not include: Payroll, Retention withholds.

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

A/P Check List

May, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**326,382.30**	
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-134	28002	03/18/22	6,177.50	LAKE ES SCHOOL DESIGN DEVELOPMENT 11/4/21-3/11/22
ALTEN CONSTRUCTION INC	213244	05/24/22	21-9745-6201-134	1000003734-8	05/02/22	320,204.80	LAKE ES CAMPUS REPLACEMENT PROJ APRIL 2022
Site 150 - RIVERSIDE						**22,446.95**	
4LEAF, INC	213065	05/17/22	21-9745-6214-150	J3943H	04/26/22	1,240.00	SOIL STABILIZATION PROJ IOR SVCS FOR JANUARY 2022
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-150	27760	10/08/21	7,245.25	RIVERSIDE ES GEOTECH SVCS 8/24/21-10/1/21
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-150	27830	11/18/21	10,332.10	RIVERSIDE ES GEOTECHSVCS 8/16/21-11/9/21
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-150	27891	12/17/21	3,629.60	RIVERSIDE ES GEOTECH SVCS 10/11/21-12/9/21
Site 362 - PINOLE VALLEY HIGH						**1,421,544.37**	
CWS CONSTRUCTION GROUP	212744	05/03/22	21-9748-6170-362	1000003314-6	04/05/22	1,421,544.37	PVHS FIELDS, FIELD HOUSE & BLEACHERS MARCH 2022
Site 364 - RICHMOND HIGH						**47,602.00**	
HKIT ARCHITECTS	212940	05/10/22	21-9745-6201-364	6	03/31/22	47,602.00	RICHMOND HS - MASTER PLANNING SVCS FOR MARCH 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						**35,760.88**	
AA OFFICE EQUIPMENT CO INC	213067	05/17/22	21-9748-5640-615	AR77299	04/30/22	55.15	FOC COLOR COPIER-SVC MAINT AGMT 3/25/22-4/24/22
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19149	04/20/22	17.46	CAMERON SCHOOL ADDENDUM#2
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19151	04/20/22	91.33	RIVERSIDE ES PLAYGROUND IMPROVEMENTS 4/20/22
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19152	04/20/22	176.54	CAMERON SCHOOL ADDENDUM #1
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19206	04/21/22	12.72	RIVERSIDE ES PLAYGROUND ADDENDUM #1 4/21/22
EMPLOYERS ADVOCATE INC	213292	05/24/22	21-9748-5890-615	11266	01/21/22	160.00	PROGRAM-WIDE PROJECT LABOR AGREEMENTS JANUARY 2022
EMPLOYERS ADVOCATE INC	213292	05/24/22	21-9748-5890-615	11267	03/02/22	220.00	PROGRAM-WIDE PROJECT LABOR AGREEMENTS MARCH 2022
EMPLOYERS ADVOCATE INC	213292	05/24/22	21-9748-5890-615	11269	05/09/22	100.00	PROGRAM-WIDE PROJECT LABOR AGREEMENTS MAY 2022
KBA DOCUMENT SOLUTIONS, LLC	213138	05/17/22	21-9748-4300-615	55Y1272362	05/03/22	68.25	BLANKET PO SERVICE FOR 3/24/22
KNN PUBLIC FINANCE	212761	05/03/22	21-9790-5860-615	2809	04/18/22	7,500.00	SEMIANNUAL RETAINER FEE 1/1/22-6/30/22
ORBACH HUFF & HENDERSON LLP	212790	05/03/22	21-9790-5895-615	96605	04/18/22	1,435.50	BOND LEGAL FUND 21 MARCH 2022
ORBACH HUFF & HENDERSON LLP	212790	05/03/22	21-9790-5895-615	96608	04/18/22	8,968.62	PVHS FIELD MATTER MARCH 2022
ORBACH HUFF & HENDERSON LLP	212790	05/03/22	21-9790-5895-615	96609	04/18/22	4,132.50	LAKE ES MODERNIZATION PROJECT MARCH 2022
SOUTHWEST SCHOOL & OFFICE SUPP	213028	05/10/22	21-9748-4300-615	PINV0964855	04/28/22	14.09	BLANKET PURCHASE ORDER FOR 4/28/22
SOUTHWEST SCHOOL & OFFICE SUPP	213395	05/24/22	21-9748-4300-615	PINV0966446	05/03/22	58.72	BLANKET PURCHASE ORDER FOR 5/3/22

A/P Check List

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
TIMOTHY R. HALEY	213310	05/24/22	21-9748-6203-615	16	05/03/22	12,750.00	PROGRAM PLANNING REVIEW SVCS FOR 4/1/22-4/30/22
Site 686 - TECHNOLOGY - OPERATIONAL						**15,474.64**	
DECOTECH SYSTEMS	212891	05/10/22	21-9745-6460-686	1000003604-1	03/17/22	15,474.64	VARIOUS SITES - E-RATE YEAR 24
Grand Total						**1,869,211**	

* Does not include: Payroll, Retention withholds.

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						**7,985.25**	
WOLF/LANG/CHRISTOPHER ARCHITEC	213760	06/01/22	21-9745-6201-108	210070010	05/02/22	7,985.25	CAMERON SCHOOL ARCHITECT SERVICES APRIL 2022
Site 110 - COLLINS						**7,717.50**	
WOLF/LANG/CHRISTOPHER ARCHITEC	213760	06/01/22	21-9745-6201-110	21008009	05/02/22	7,717.50	COLLINS ES ARCHITECT SERVICES APRIL 2022
Site 123 - FAIRMONT						**59,000.00**	
SUAREZ AND MUNOZ CONSTRUCTION	214513	06/28/22	21-9745-6211-123	SI00007	03/18/22	59,000.00	FAIRMONT ES LANDSCAPE CRITICAL NEEDS MARCH 2022
Site 134 - LAKE						**219,860.99**	
ALTEN CONSTRUCTION INC	214329	06/28/22	21-9745-6201-134	1000003734-9	06/01/22	212,775.06	LAKE ES CAMPUS REPLACE DESIGN-BUILD PROJ MAY 2022
PACIFIC GAS AND ELECTRIC	214475	06/28/22	21-9745-5890-134	122492139	05/27/22	7,085.93	LAKE ES PG&E PAYMENT FOR 10YR REFUND OPTION
Site 150 - RIVERSIDE						**113,724.36**	
C OVERAA & CO	214348	06/28/22	21-9745-6170-150	1000003589-10	05/31/22	113,724.36	RIVERSIDE ES CNP SOIL STABILIZE PROJ MAY 2022
Site 360 - KENNEDY HIGH						**82,868.00**	
HMC ARCHITECTS	213633	06/01/22	21-9745-6201-360	161726	04/11/22	37,258.00	KENNEDY HS MASTER PLAN SCVS MARCH 2022
HMC ARCHITECTS	213633	06/01/22	21-9745-6201-360	162214	05/10/22	35,998.00	KENNEDY HS MASTER PLAN SVCS APRIL 2022
HMC ARCHITECTS	214202	06/22/22	21-9747-6201-360	161725	04/11/22	9,612.00	KENNEDY HS BLEACHERS AND PRESS MARCH 2022
Site 362 - PINOLE VALLEY HIGH						**3,108,019.98**	
CAL ENGINEERING AND GEOLOGY IN	214349	06/28/22	21-9745-6190-362	22724	06/08/22	2,256.25	PVHS SLOPE AND DRAINAGE IMPROVMENTS MAY 2022
CWS CONSTRUCTION GROUP	214371	06/28/22	21-9748-6170-362	1000003314-7	06/07/22	1,903,626.20	PVHS FIELDS, FIELD HOUSE & BLEACHERS APRIL 2022
CWS CONSTRUCTION GROUP	214372	06/28/22	21-9748-6170-362	1000003314-8	06/07/22	1,201,137.53	PVHS FIELDS, FIELD HOUSE & BLEACHERS MAY 2022
PACIFIC COAST GENERAL ENGINEER	213679	06/01/22	21-9748-5860-362	1000003851-1	03/25/22	1,000.00	PINOLE VHS FIELD,FIELD HOUSE&BLEACHERS MARCH 2022
Site 364 - RICHMOND HIGH						**52,066.92**	
HKIT ARCHITECTS	214201	06/22/22	21-9745-6201-364	7	04/30/22	33,026.93	RHS MASTER PLANNING SERVICES APRIL 2022
HKIT ARCHITECTS	214201	06/22/22	21-9745-6201-364	7A	04/30/22	1,046.47	RHS MASTER PLANNING SVCS APRIL 2022 REIMBURSABLES
QUICK CRETE PRODUCTS CORP	213701	06/01/22	21-9748-4400-364	124875	04/14/22	17,993.52	RHS LUNCH TABLES APRIL 2022
Site 376 - HERCULES SR HIGH						**115,360.00**	
DIVISION OF STATE ARCHITECT	213599	06/01/22	21-9745-6205-376	61796-358	05/10/22	115,360.00	HERCULES MS/HS DSA FEES FOR NEW SCIENCE BUILDING
Site 615 - OPERATIONAL SUPPT SRVS CE						**64,584.83**	

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	213953	06/14/22	21-9748-5640-615	AR77429	05/31/22	52.04	FOC COLOR COPIER SVC MAINT. AGMNT 4/25/22-5/24/22
DEL MOR CONSULTING INC	214375	06/28/22	21-9745-6214-615	220006	05/31/22	180.00	COLLINS ES DSA LEGACY CLOSEOUT MAY 2022
EDUARDO DONOSO	213602	06/01/22	21-9748-5210-615	03/01/22-04/21/22	04/29/22	5.38	#EC2 MARCH-APRIL 2022 MILEAGE REIMBURSEMENT
EIDE BAILLY LLP	214172	06/22/22	21-9790-5830-615	EI01334010	04/29/22	13,250.00	FY2021 BOND PERFORMANCE AUDIT FINAL BILLING
EIDE BAILLY LLP	214172	06/22/22	21-9790-5830-615	EI01344861	05/31/22	13,250.00	FY2021 BOND PERFORMANCE AUDIT PROGRESS BILLING
ORBACH HUFF & HENDERSON LLP	213882	06/07/22	21-9790-5895-615	96983	05/18/22	1,247.74	BOND LEGAL FUND 21 APRIL 2022
ORBACH HUFF & HENDERSON LLP	213882	06/07/22	21-9790-5895-615	96987	05/18/22	7,539.33	LAKE ES MODERNIZATION PROJECT APRIL 2022
ORBACH HUFF & HENDERSON LLP	214463	06/28/22	21-9790-5895-615	97185	06/13/22	538.55	BOND LEGAL FUND 21 JUNE 2022
ORBACH HUFF & HENDERSON LLP	214463	06/28/22	21-9790-5895-615	97188	06/13/22	541.50	PVHS FIELD MATTER JUNE 2022
ORBACH HUFF & HENDERSON LLP	214463	06/28/22	21-9790-5895-615	97189	06/13/22	11,160.49	LAKE ES MODERNIZATION PROJECT JUNE 2022
TIMOTHY R. HALEY	214194	06/22/22	21-9748-6203-615	17	06/03/22	11,700.00	FOC PROGRAM PLANNING SERVICES 5/1/22-5/31/22
WEI JUN WANG	213752	06/01/22	21-9745-6202-615	0021	05/02/22	3,705.00	DISTRICT WIDE FACILITIES MGMT AUGMT APRIL 2022
WEST COUNTY TIMES	213605	06/01/22	21-9748-5890-615	0006658399	03/31/22	808.20	FOC - BID ADVERTISEMENTS 04/06/22-04/13/22
WEST COUNTY TIMES	213605	06/01/22	21-9748-5890-615	0006659195	03/31/22	606.60	FOC - BID ADVERTISEMENTS 04/08/22-04/15/22
Site 686 - TECHNOLOGY - OPERATIONAL						**40,973.55**	
DECOTECH SYSTEMS	214166	06/22/22	21-9745-6460-686	1000003604-2	05/10/22	40,973.55	E-RATE YEAR 24 WIRELESS UPGRADE APRIL 2022
Grand Total						**3,872,161**	

* Does not include: Payroll, Retention withholds.

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

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Fund 21

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						**3,071.25**	
WOLF/LANG/CHRISTOPHER ARCHITEC	215398	07/26/22	21-9745-6201-108	210070011	06/01/22	2,047.50	CAMERON SCHOOL ARCHITECT SERVICES MAY 2022
WOLF/LANG/CHRISTOPHER ARCHITEC	215398	07/26/22	21-9745-6201-108	210070012	06/22/22	1,023.75	CAMERON SCHOOL ARCHITECT SERVICES JUNE 2022
Site 134 - LAKE						**346,750.08**	
ALTEN CONSTRUCTION INC	215189	07/26/22	21-9748-6211-134	1000003734-10	06/30/22	343,880.08	LAKE ES CAMPUS REPLACEMENT PROJ JUNE 2022
CLARK CIVIL ENGINEERING	215226	07/26/22	21-9745-6190-134	11965	06/30/22	370.00	LAKE ES - CIVIL ENGINEERING SERVICES
CLARK CIVIL ENGINEERING	215403	07/26/22	21-9745-6190-134	11966	07/19/22	2,500.00	LAKE ES CAMPUS REPLACEMENT
Site 154 - SHANNON						**36,934.00**	
HAMILTON AND AITKEN ARCHITECTS	215269	07/26/22	21-9745-6201-154	2020.160.05R	06/16/22	36,934.00	SHANNON ES ARCHITECTURAL SVCS CNP 4/25/22-5/31/22
Site 360 - KENNEDY HIGH						**4,005.00**	
HMC ARCHITECTS	214876	07/12/22	21-9747-6201-360	162213	05/10/22	2,688.16	KENNEDY HS BLEACHERS AND PRESS BOX APRIL 2022
HMC ARCHITECTS	214876	07/12/22	21-9747-6201-360	162635	06/09/22	1,316.84	KENNEDY HS BLEACHERS AND PRESS BOX MAY 2022
Site 362 - PINOLE VALLEY HIGH						**1,788,732.42**	
CAL ENGINEERING AND GEOLOGY IN	214817	07/12/22	21-9745-6190-362	22524	04/12/22	11,350.39	PVHS SLOPE AND DRAINAGE IMPROV MARCH 2022
CAL ENGINEERING AND GEOLOGY IN	214817	07/12/22	21-9745-6190-362	22633	05/11/22	11,261.25	PVHS SLOPE AND DRAINAGE IMPROV APRIL 2022
CAL ENGINEERING AND GEOLOGY IN	215000	07/19/22	21-9745-6190-362	22842	06/30/22	3,408.75	PVHS SLOPE AND DRAINAGE IMPROVEMENTS JUNE 2022
CWS CONSTRUCTION GROUP	215235	07/26/22	21-9748-6170-362	1000003314-9	06/30/22	1,548,694.08	PVHS FIELDS, FIELD HOUSE & BLEACHERS JUNE 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1149	06/30/22	6,800.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS DEC 2021
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1150	06/15/22	7,600.00	PVHS FIELDS & BLEACHERS INSPECT SVCS JAN 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1151	06/15/22	6,800.00	PVHS FIELDS & BLEACHERS DSA INSPECT SVCS FEB 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1152	06/15/22	8,900.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS MARCH 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1153	06/15/22	6,200.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS APRIL 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1154	06/15/22	7,700.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS MAY 2022

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1155	06/30/22	6,600.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS JUNE 2022
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12004R	03/18/22	28,984.48	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12005R	03/18/22	10,094.11	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12078	04/01/22	26,699.18	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12079	04/01/22	6,598.69	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12132	04/15/22	13,586.33	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12133	04/15/22	6,425.35	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12200	04/29/22	8,378.10	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12201	04/29/22	3,440.05	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12271R	05/13/22	3,284.90	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12284	05/13/22	12,003.26	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12391	06/10/22	13,394.69	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12392	06/10/22	1,310.75	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12440	06/24/22	17,734.18	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12441	06/24/22	390.55	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12442	06/24/22	385.20	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12493	06/30/22	7,018.13	PVHS FIELD & BLEACHERS TESTING
TERRACON CONSULTANTS, INC.	215143	07/19/22	21-9745-6170-362	TG96017	06/23/22	3,690.00	PVHS HAZMAT SURVEY FOR FIELD 10/24/21-6/18/22
Site 364 - RICHMOND HIGH						**2,796.62**	
HKIT ARCHITECTS	215041	07/19/22	21-9745-6201-364	9	06/30/22	2,796.62	RICHMOND HS - MASTER PLANNING JUNE 2022
Site 376 - HERCULES SR HIGH						**83,636.00**	
DSK LLP	214837	07/12/22	21-9745-6201-376	007-2731	06/16/22	83,636.00	HERCULES M/HS CNP ARCHITCT&ENGINEER SVCS MAY 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						**605,175.29**	
AA OFFICE EQUIPMENT CO INC	215181	07/26/22	21-9748-5640-615	AR77564	06/30/22	54.18	FOC COLOR COPIER-SVC MAINT. AGMT 5/25/22-6/24/22
CHRISTY WHITE ACCOUNTANCY CORP	215010	07/19/22	21-9790-5830-615	17822	04/18/22	9,500.00	2020-21 MEASURES D & E BOND AUDIT
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11266-1	02/10/22	200.00	PROGRAM-WIDE PROJECT LABOR AGRMT FEBRUARY 2022
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11268	04/12/22	240.00	PROGRAM-WIDE PROJECT LABOR AGRMT APRIL 2022
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11270	06/09/22	660.00	PROGRAM-WIDE PROJECT LABOR AGRMT JUNE 2022

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11271	06/30/22	740.00	PROGRAM-WIDE PROJECT LABOR AGRMT 6/14/22-6/29/22
ORBACH HUFF & HENDERSON LLP	215335	07/26/22	21-9790-5895-615	97707	06/30/22	1,094.11	20220755 BOND LEGAL FUND 21 JUNE 2022
ORBACH HUFF & HENDERSON LLP	215335	07/26/22	21-9790-5895-615	97709	06/30/22	6,894.19	20220755 LAKE ES MODERNIZATION JUNE 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6202-615	7756	04/25/22	13,173.75	FOC PROJECT AND CONST MGMT SVCS MARCH 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6202-615	7904	05/26/22	14,152.50	FOC PROJECT AND CONST MGMT SVCS APRIL 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6202-615	8025	06/30/22	11,205.00	FOC PROJECT AND CONST MGMT SVCS MAY 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	7756	04/25/22	64,826.00	FOC PROJECT AND CONST MGMT SVCS MARCH 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	7904	05/26/22	60,598.00	FOC PROJECT AND CONST MGMT SVCS APRIL 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	8025	06/30/22	51,883.50	FOC PROJECT AND CONST MGMT SVCS MAY 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	8152	06/30/22	13,119.75	FOC PROJECT AND CONST MGMT SVCS MAY 2022 SUBCONT
RGM KRAMER INC	215346	07/26/22	21-9748-6203-615	7756	04/25/22	23,130.00	FOC PROJECT AND CONST MGMT SVCS MARCH 2022
RGM KRAMER INC	215346	07/26/22	21-9748-6203-615	7904	05/26/22	13,590.00	FOC PROJECT AND CONST MGMT SVCS APRIL 2022
RGM KRAMER INC	215346	07/26/22	21-9748-6203-615	8025	06/30/22	15,165.00	FOC PROJECT AND CONST MGMT SVCS MAY 2022
SOUTHWEST SCHOOL & OFFICE SUPP	215369	07/26/22	21-9748-4300-615	PINV0989778	06/30/22	25.21	BLANKET PURCHASE ORDER 7/6/22
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	1800022-036	06/30/22	3,933.00	FOC - STAFF AUGMENTATION APRIL 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-032	06/30/22	18,069.00	FOC - STAFF AUGMENTATION DECEMBER 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-033	06/30/22	13,498.50	FOC - STAFF AUGMENTATION JANUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-034	06/30/22	14,751.00	FOC - STAFF AUGMENTATION FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-035	06/30/22	5,803.00	FOC - STAFF AUGMENTATION MARCH 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-037	06/30/22	3,105.00	FOC - STAFF AUGMENTATION MAY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-38	06/30/22	22,020.00	FOC - STAFF AUGMENTATION JUNE 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	1800022-036	06/30/22	29,840.00	FOC - STAFF AUGMENTATION APRIL 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-032	06/30/22	20,473.00	FOC - STAFF AUGMENTATION DECEMBER 2022

A/P Check List

July, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-033	06/30/22	22,200.00	FOC - STAFF AUGMENTATION JANUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-034	06/30/22	16,330.00	FOC - STAFF AUGMENTATION FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-035	06/30/22	7,904.00	FOC - STAFF AUGMENTATION MARCH 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-037	06/30/22	13,776.00	FOC - STAFF AUGMENTATION MAY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-38	06/30/22	7,152.00	FOC - STAFF AUGMENTATION JUNE 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	1800022-036	06/30/22	10,944.00	FOC - STAFF AUGMENTATION APRIL 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-032	06/30/22	4,884.00	FOC - STAFF AUGMENTATION DECEMBER 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-033	06/30/22	9,424.00	FOC - STAFF AUGMENTATION JANUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-034	06/30/22	13,528.00	FOC - STAFF AUGMENTATION FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-035	06/30/22	22,928.00	FOC - STAFF AUGMENTATION MARCH 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-037	06/30/22	13,832.00	FOC - STAFF AUGMENTATION MAY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-38	06/30/22	15,352.00	FOC - STAFF AUGMENTATION JUNE 2022
TIMOTHY R. HALEY	215037	07/19/22	21-9748-6203-615	18	06/30/22	11,250.00	FOC DESIGN MANAGEMENT JUNE 2022
WEI JUN WANG	215156	07/19/22	21-9745-6202-615	0023	06/30/22	520.00	DISTRICT WIDE FACILITIES MGMT JUNE 2022
WEI JUN WANG	215156	07/19/22	21-9745-6202-615	022	06/02/22	1,235.00	DISTRICT WIDE FACILITIES MGMT MAY 2022
WEST COUNTY TIMES	215245	07/26/22	21-9748-5890-615	0006667994	05/31/22	606.60	FOC BID AD RIVERSIDE PLYGRD 5/13/22-5/20/22
WEST COUNTY TIMES	215245	07/26/22	21-9748-5890-615	0006668030	05/31/22	783.00	FOC BID AD KENNEDY HS BLEACH&PRESS 5/13/22-5/20/22
WEST COUNTY TIMES	215245	07/26/22	21-9748-5890-615	0006672887	06/30/22	783.00	FOC BID AD 6/2/22-6/9/22 KENNEDY HS BLEACHER&PRESS
Site 686 - TECHNOLOGY - OPERATIONAL						**83,765.92**	
DECOTECH SYSTEMS	214834	07/12/22	21-9745-6460-686	1000003604-3	05/31/22	69,772.92	VARIOUS SITES - E-RATE YEAR 24 THROUGH MAY 2022
DECOTECH SYSTEMS	215020	07/19/22	21-9745-6460-686	1000003604-4	06/30/22	13,053.00	VARIOUS SITES - E-RATE YEAR 24 JUNE 2022

A/P Check List

July, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
DECOTECH SYSTEMS	215238	07/26/22	21-9745-6460-686	22-32736	06/30/22	940.00	DEANZA HS MDF POWER OUTLET JUNE 2022
Grand Total						**2,954,867**	

* Does not include: Payroll, Retention withholds.

**Reconciliation is not available due to accrual checks are included.

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

A/P Check List

August, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**17,140.92**	
CROWN WORLDWIDE MOVING AND STO	215786	08/16/22	21-9745-5890-134	146203	07/01/22	17,140.92	LAKE ES REPLACEMENT JUNE 2022
Site 150 - RIVERSIDE						**4,629.49**	
DIVISION OF STATE ARCHITECT	215792	08/16/22	21-9745-6205-150	01-13063	07/21/22	4,629.49	RIVERSIDE ES CLOSEOUT FEES
Site 362 - PINOLE VALLEY HIGH						**1,318,135.06**	
CWS CONSTRUCTION GROUP	215927	08/19/22	21-9748-6170-362	1000003314-10	08/10/22	1,071,863.78	PVHS FIELDS, FIELD HOUSE & BLEACHERS - JULY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970115	02/01/22	81,009.96	PINOLE VALLEY DESIGN CONTRACT JANUARY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970116	03/01/22	26,885.01	PINOLE VALLEY DESIGN CONTRACT FEBRUARY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970117	04/01/22	26,885.03	PINOLE VALLEY DESIGN CONTRACT MARCH 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970118	05/02/22	26,885.01	PINOLE VALLEY DESIGN CONTRACT APRIL 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970119	06/01/22	26,885.03	PINOLE VALLEY DESIGN CONTRACT MAY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970120	06/14/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT JUNE 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970121	08/01/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT JULY 2022
SADEK DERREGA CONSULTATION	215790	08/16/22	21-9745-6190-362	1	07/27/22	3,201.20	PVHS HILLSIDE REPAIR GEO SERVICES JUNE 2022
TERRACON CONSULTANTS, INC.	215889	08/16/22	21-9745-6170-362	TG99595	07/07/22	750.00	PVHS FIELD MATERIAL SURVEY 6/19/22-6/30/22
Site 615 - OPERATIONAL SUPPT SRVS CE						**9,195.87**	
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-17704	03/18/22	415.57	20220261 HERCULES HSMS SCI BLDG 3/18/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-19518	04/28/22	602.25	20220261 RIVERSIDE ES PLAYGROUND IMPROV 4/28/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-20053	05/11/22	691.15	20220261 CAMERON CNP 5/11/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-21291	06/09/22	508.75	20220261 RIVERSIDE ES PLYGD IMP PROJ *3908R 6/9/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-22616	07/08/22	611.90	20220261 KENNEDY HS BLEACHER&PRESS *3935 7/8/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-22617	07/08/22	228.25	20220261 KHS PREQUAL BLCR/PRESS *3935 7/8/22
NIXON PEABODY LLP	215708	08/09/22	21-9790-5860-615	10387581	06/21/22	6,055.00	20222502 NIXON PEABODY AUDIT SVCS 6/21/22
WEI JUN WANG	215981	08/19/22	21-9745-6202-615	0024	08/02/22	83.00	DISTRICT WIDE FACILITIES MGMT JULY 2022
Grand Total						**1,349,101**	

	AP CHECKS TOTAL	**1,349,101.34**
Add:	Unpaid Retention Withheld Amount	56,413.88
Add:	August2022 Payroll	95,018.76
Less:	Manual Journal Entry	(4,786.48)
	TOTAL EXPENSE AMOUNT	**1,495,747.50**

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

A/P Check List

August, 2022

Fund 21

Updated-09/27/2022

Object 9570-Retention Withheld Amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
CWS CONSTRUCTION GROUP	215927	08/19/22	21-9748-6170-362	1000003314-10	08/10/22	56,413.88	PVHS FIELDS, FIELD HOUSE & BLEACHERS - JULY 2022
Grand Total						**56,413.88**	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
66901396-01		08/31/22				75,112.46	Facility Program Staff August 2022 Pay
67001396-01		08/31/22				19,906.30	Assoc Supt Operation Staff August 2022 Pay
Grand Total						**95,018.76**	

Manual Journal Entry

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet						(4,786.48)	See page 3 for details
Grand Total						**(4,786.48)**	

August 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		$ 15,374.25
BOND REGIONAL FACILT	$ 2,426.00	$ (4,786.48)	$ (2,360.48)
DIRECTOR OF CONTRACT	$ 15,313.42		$ 15,313.42
ADMIN SVCS MANAGER	$ 6,430.92		$ 6,430.92
ADMIN SVCS MANAGER	$ 6,279.87		$ 6,279.87
ADMINISTRATIVE TECH	$ 2,239.98		$ 2,239.98
FISCAL/PROJECT ACCOUNT ANALYST	$ 5,462.44		$ 5,462.44
ACCOUNTING TECH	$ 2,367.82		$ 2,367.82
ACCOUNING TECH	$ 6,029.63		$ 6,029.63
			$ -
Facility Program Staff Total	**$ 75,112.46**	**$ (4,786.48)**	**$ 70,325.98**

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	$ 17,062.91		$ 17,062.91
SR ADMIN SECRETARY	$ 2,843.39		$ 2,843.39
Assoc Supt Operations Staff Total	**$ 19,906.30**	**$ -**	**$ 19,906.30**
Total Payroll	**$ 95,018.76**	**$ (4,786.48)**	**$ 90,232.28**

A/P Check List

September, 2022

Fund 21

Updated -10/12/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						**103,530.83**	
C OVERAA & CO	216660	09/27/22	21-9745-9570-000	1000003589FINALRET	07/05/22	103,530.83	RIVERSIDE ES CNP SOIL PROJ *3589 FINAL RETENTION
Site 123 - FAIRMONT						**500.00**	
SUAREZ AND MUNOZ CONSTRUCTION	216265	09/08/22	21-9745-6211-123	INV00041	08/08/22	500.00	FAIRMONT ES - LANDSCAPE CRITICAL NEEDS 8/8/22
Site 134 - LAKE						**639,547.46**	
ALTEN CONSTRUCTION INC	216124	09/08/22	21-9745-6201-134	1000003734-11B	07/29/22	49,509.62	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 DESIGN
ALTEN CONSTRUCTION INC	216124	09/08/22	21-9748-6211-134	1000003734-11A	07/29/22	586,495.84	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 CONSTRUC
VISTA ENVIRONMENTAL INC	216279	09/08/22	21-9745-6207-134	INV-24185	07/31/22	3,542.00	LAKE ES CAMPUS REPLACEMENT JUNE 2022
Site 154 - SHANNON						**5,698.00**	
HAMILTON AND AITKEN ARCHITECTS	216504	07/03/13	21-9745-6201-154	2020.160.06	08/15/22	5,698.00	SHANNON ES ARCHITECTURAL SERVICES JULY 2022
Site 360 - KENNEDY HIGH						**1,500.00**	
HMC ARCHITECTS	216193	09/08/22	21-9745-6201-360	163856	08/15/22	1,500.00	KENNEDY HS MASTER PLAN SVCS JULY 2022
Site 362 - PINOLE VALLEY HIGH						**86,128.94**	
PBK ARCHITECTS INC	216770	09/27/22	21-9748-6201-362	101970122	09/01/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT AUGUST 2022
SIGNET TESTING LABORATORIES IN	216258	09/08/22	21-9748-5890-362	12337	05/27/22	7,631.67	PVHS FIELD & BLEACH TEST &INSPECT SVCS INCREMENT 1
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12544R	07/22/22	14,634.04	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12600	08/05/22	13,144.05	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12601	08/05/22	2,211.50	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12648	08/19/22	12,639.94	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12697	09/02/22	8,982.72	PVHS FIELD & BLEACHERS TESTING & INSPECT
Site 615 - OPERATIONAL SUPPT SRVS CE						**213,504.90**	
COLBI TECHNOLOGIES	216314	09/13/22	21-9748-5850-615	7984	05/31/22	75,000.00	FOC-PROGRAM MANAGEMENT SOFTWARE 7/1/22-6/30/23
DEL MOR CONSULTING INC	216324	09/13/22	21-9745-6214-615	220019	08/31/22	180.00	COLLINS ES DSA LEGACY CLOSEOUT JULY 2022
EMPLOYERS ADVOCATE INC	216490	09/20/22	21-9748-5890-615	11272	08/30/22	1,350.00	PROGRAM-WIDE PROJECT LABOR AGRMT JULY 2022
EMPLOYERS ADVOCATE INC	216686	09/27/22	21-9748-5890-615	11273	09/13/22	900.00	PROGRAM-WIDE PROJECT LABOR AGRMT AUGUST 2022
KBA DOCUMENT SOLUTIONS, LLC	216373	09/13/22	21-9748-4300-615	55Y1302647	08/31/22	43.90	BLANKET PO SVC & TONER FOR PRINTER 8/16/22-8/25/22
RGM KRAMER INC	216242	09/08/22	21-9745-6202-615	8240	07/31/22	29,097.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JUNE 2022
RGM KRAMER INC	216242	09/08/22	21-9745-6217-615	8240	07/31/22	78,593.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JUNE 2022
RGM KRAMER INC	216242	09/08/22	21-9748-6203-615	8240	07/31/22	7,570.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS JUNE 2022
ROEBBELEN CONSTRUCTION MANAGEM	216243	09/08/22	21-9745-6217-615	342265-02	07/25/22	9,520.00	VARIOUS SITES PROJECT COORDINATION JUNE 2022
TIMOTHY R. HALEY	216190	09/08/22	21-9748-6203-615	19	08/03/22	11,250.00	FOC DESIGN MANAGEMENT SERVICES JULY 2022

A/P Check List

September, 2022
Fund 21

Updated -10/12/2022

Site 686 - TECHNOLOGY - OPERATIONAL						**21,831.00**	
DECOTECH SYSTEMS	216175	09/08/22	21-9745-6460-686	1000003604-5	08/16/22	21,831.00	E-RATE YEAR 24 WIRELESS UPGRADE JULY 2022
Grand Total						**1,072,241**	

	AP CHECK TOTAL	**1,072,241.13**
Less:	Final Retention Paid	(103,530.83)
Add:	Retention not in Expenses	32,017.20
Add:	September regular payroll	94,735.00
Less:	Manual Entry	(77,559.34)
	Total	**1,017,903.16**

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

Object 9570- Retention withheld Paid

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
C OVERAA & CO	216660	09/27/22	21-9745-9570-000	1000003589FINALRET	07/05/22	103,530.83	RIVERSIDE ES CNP SOIL PROJ *3589 FINAL RETENTION
Grand Total						**103,530.83**	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	216124	09/08/22	21-9748-6211-134	1000003734-11A	07/29/22	30,868.20	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 CONSTRUC
DECOTECH SYSTEMS	216175	09/08/22	21-9745-6460-686	1000003604-5	08/16/22	1,149.00	E-RATE YEAR 24 WIRELESS UPGRADE JULY 2022
Grand Total						**32,017.20**	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
66901396-01		09/30/22				75,449.54	Facility Program Staff September 2022 Pay
67001396-01		09/30/22				19,285.46	Assoc. Supt. Operation Staff September Pay
Grand Total						**94,735.00**	

Manual Journal Entry

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet						(62,706.01)	See Page 3 for details
Prior Month's (2022) Assoc Supt. Staff Salary Adjustment thru Timesheet						(14,853.33)	See page 3 for details
Grand Total						**(77,559.34)**	

September 2022 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	$ 13,188.13	$ 371.56	$ 13,559.69
BOND REGIONAL FACILT	$ 15,374.25	$ (30,539.49)	$ (15,165.24)
BOND REGIONAL FACILT	$ 2,426.00	$ (2,426.00)	$ -
DIRECTOR OF CONTRACT	$ 15,313.42	$ 604.21	$ 15,917.63
ADMIN SVCS MANAGER	$ 6,279.87	$ (4,764.10)	$ 1,515.77
ADMIN SVCS MANAGER	$ 6,741.10	$ (17,356.67)	$ (10,615.57)
ADMINISTRATIVE TECH	$ 3,045.96	$ -	$ 3,045.96
FISCAL/PROJECT ACCOUNT ANALYST	$ 5,462.44	$ (2,379.79)	$ 3,082.65
ACCOUNTING TECH	$ 5,582.55	$ (6,213.47)	$ (630.92)
ACCOUNING TECH	$ 2,035.82	$ (2.26)	$ 2,033.56
Facility Program Staff Total	**$ 75,449.54**	**$ (62,706.01)**	**$ 12,743.53**

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	$ 16,442.07	$ (10,758.89)	$ 5,683.18
SR ADMIN SECRETARY	$ 2,843.39	$ (4,094.44)	$ (1,251.05)
Assoc Supt Operations Staff Total	**$ 19,285.46**	**$ (14,853.33)**	**$ 4,432.13**
Total Payroll	**$ 94,735.00**	**$ (77,559.34)**	**$ 17,175.66**

BOND PROGRAM KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2022

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount ($)	Latest Issue	Total Issued	Tax Rate per $100k [4]	Not Yet Issued	Scheduled Issues [5]	Principal Paid	Finish Date	Interest Paid
[1] **Msr 1998-E**	Jun 1998	40,000,000	Jan 2001	40,000,000	$0.22	0	0	33,130,000	Aug 2025	31,704,347
[2] **Msr 2000-M**	Nov 2000	150,000,000	Apr 2003	150,000,000	$1.51	0	0	98,115,000	Aug 2032	92,938,642
[3] **Msr 2002-D**	Mar 2002	300,000,000	Oct 2005	299,997,483	$60.00	2,517	0	120,400,351	Aug 2034	153,125,728
[4] **Msr 2005-J**	Nov 2005	400,000,000	Jun 2010	322,409,709	$70.30	77,590,292	0	42,270,744	Aug 2036	209,820,405
[3] **Msr 2010-D**	Jun 2010	380,000,000	Jun 2020	380,000,000	$45.10	0	0	59,025,000	Aug 2055	88,830,070
[3] **Msr 2012-E**	Nov 2012	360,000,000	Jun 2020	360,000,000	$41.20	0	0	49,215,000	Aug 2054	65,740,294
[5] **Msr 2020-R**	Mar 2020	575,000,000	Jul 2021	75,000,000	$60.00	500,000,000	500,000,000	5,880,000	Aug 2051	1,524,403
Grand Totals		**2,205,000,000**		**1,627,407,191**	**$278.33**	**577,592,809**	**500,000,000**	**408,036,094**		**643,683,889**

"Principal Paid" is total principal paid and includes principal paid on related refunding bonds subsequent to defeasance of any original bonds defeased.
"Interest Paid" is total gross interest paid less, if applicable, bid premium and accrued interest deposited to Debt Service Fund, refunding escrow funding and federal subsidy payments; in other words, actual payments by County from tax revenue.

Table 2 – Funds From Other Sources

Source	Prior	FY 2022	Total
[6] School Facilities	183,368,295	4,725,171	188,093,466
[7] Developer Fees	24,900,038		24,900,038
[8] Interest Earnings	46,776,915	1,211,629	47,988,544
[9] Net Transfers	(3,920,753)		(3,920,753)
[10] Other Revenue	13,461,459	265,002	13,726,461
[11] Fund Adjustments	948,397		948,397
Total Other Revenue	**265,534,351**	**6,201,801**	**271,736,153**

Table 3 – Program Summary

Revenues	Actuals to Date
[12] Bonds Issued	1,627,407,191
[1] less: Msr 1998E	(40,000,000)
[13] Other Revenue	271,736,153
Program Revenue	**1,859,143,344**
[14] School KPI Actuals	(1,639,435,962)
Accounts Receivable	(146,708)
Accounts Payable	2,952,664
[15] Net Retentions	562,951
Cash on Hand [16]	**223,076,289**

-

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
3,990,548	2,579,328	1,875,589

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2022

Notes:

1. Measure 1998-E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following schedule shows Measure 1998-E expenditures by site with state funded DeJean expenditures shown in a separate column.

School	1998E	State	Total
DeJean MS	23,994,285	12,841,930	36,836,215
Pinole Valley HS	190,571		190,571
Central	16,276,518		16,276,518
Grand Total	**40,461,374**	**12,841,930**	**53,303,304**

2. Measure 2000-M is not a Proposition 39 bond, but is included in Bond Program reporting because the original bond language required a "Citizens' Oversight Committee".

3. Measures 2002-D, 2005-J, 2010-D, 20212-E, and 2020-R are all authorized under Proposition 39, requiring public oversight through the Citizen's Bond Oversight Committee.

4. On issuing bonds the District must certify that the tax rate for the bonds will not exceed $60 per $100 thousand of property value for 2002-D, 2005-J, and 2020-R, and 2010-D and 2012-E are no longer relevant due to exhausted their respective voter authorization.

   As a result, the remaining $77 million from the 2005 Measure J bond authorization cannot currently be issued. The property tax rate for it is already maxed out at $60 per $100 thousand of assessed value to pay off the $322 million in 2005 Measure J bonds which has been issued-to-date. Current estimate is that these bonds cannot be sold until on or about 2034 because of tax rate limitations.

5. The board approved the potential issuance schedule for 2020 Measure R on June 23, 2021 Board meeting with the Priority Site Sequencing.

Issue Date	Mar-23	Mar-25	Mar-27
Par Amount	225,000,000	150,000,000	125,000,000

-

6. School Facility revenues by school are:

School	Amount	School	Amount
Bayview	2,535,074	Ohlone	2,403,971
Coronado	1,348,331	Peres	2,569,652
Dover	7,286,188	Riverside	1,191,472
Downer	4,834,933	Sheldon	331,311
Ellerhorst	1,352,870	Stewart	1,147,062
El Sobrante	369,339	Tara Hills	1,501,831
Fairmont	571,594	Valley View	290,214
Ford	7,245,372	Verde	1,180,094
Grant	369,288	Washington	2,162,982
Lupine Hills	1,147,097	M Obama	323,957
Harding	1,948,349	Helms Middle	9,122,092
Kensington	1,274,843	Pinole Jr High	5,190,574
King	4,637,680	Korematsu MS	20,383,150
Lake	309,937	De Anza High	17,623,393
Lincoln	984,983	El Cerrito High	15,937,708
Madera	1,216,917	Kennedy High	7,779,203
Mira Vista	1,528,265	Richmond High	11,599,844
Montalvin	313,287	Greenwood/LPS	18,706,460
Murphy	1,595,572	Pinole Valley HS	26,140,218
Nystrom	1,638,359		
		Grand Total	**188,093,466**

-

7. In June 2007 $24,900,038 of expenditures were transferred to the Capital Facilities Fund (Developer Fees). The District has reported this in project reporting as an increase to Program revenues. These transfers were limited to schools with assessed needs based on population growth.

BOND PROGRAM KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2022

Notes:

8. Interest earnings by Bond Measure or other funding source:

Source	Prior	FY 2022	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
2010 Measure D	4,158,074	320,733	4,478,806
2012 Measure E	2,110,456	339,107	2,449,563
2020 Measure R	0	271,878	271,878
Building Fund - Other	17,494,431	279,187	17,773,618
School Facility Fund	1,886,770	724	1,887,494
Grand Total	**46,776,915**	**1,211,629**	**47,988,544**

-

Unallocated interest derived from bond proceeds was posted to the undistributed resource (9790), and is shown in Building Fund - Other

9. Net Transfers by Bond Measure or Funding source are shown below. Approximately 90% of all transferred amounts were from the Building Fund to the School Facility Fund to match State revenues.

Source	Amount
2000 Measure M	(11,939,439)
2002 Measure D	(11,099,851)
2005 Measure J	(12,625,650)
Building Fund - Other	1,934,111
School Facility Fund	29,810,076
Grand Total	**(3,920,753)**

-

Net transfers were to, or from, the following offsetting non-program resources or funds:

Transferred From (To)	Amount
1998 Measure E	6,077,014
General Fund (Resc 8150 - RRM)	(2,700,000)
Deferred Maintenance Fund	(5,158,224)
Building Fund (other revenues)	990,573
Capital Outlay Fund	750,138
Bond Interest & Redemption Fund	(3,042,495)
Debt Service Fund	(837,758)
Grand Total	**(3,920,753)**

-

10. Other Revenue by source:

Revenue Source	Amount
Vendors	
Alterra	108,000
Misc Vendors	678,172
Pacific Gas & Electric	138,062
SBC (E-Rate)	2,597,426
WLC Architects	100,000
Other	
2000M Bond Refinance	550,000
2005J Bond Premium	5,357,323
Bond Sales journaled at net	(964,575)
Cost of Issuance rebates	120,417
El Portal Land Sale	836,291
FEMA - Riverside ES	906,437
Food Service Equipment Reimb	265,002
Other	525,909
Pinole MS joint use	2,000,000
Retention corrections	138,295
Rosie the Riveter	169,440
San Pablo Economic Develop Corp	200,262
Grand Total	**13,726,461**

-

SBC (now AT&T) payments were primarily for "E-Rate" school subsidies. The remaining vendor payments are for cost reimbursements, contract or dispute settlements, or fee rebates.

In order to show Bond Sales correctly at the stated face value, a negative $964,576 line item is included. The amount is from the District booking bond sales at net of costs of issuance for fiscal years 2013-14 and 2014-15.

The El Portal Land Sale was originally posted to the Building Fund, but was later transferred. It is listed in the prior note as the transfer to the Debt Service Fund.

The Pinole MS joint use revenue was from an expired agreement with the City of Pinole for the school gym and sports fields.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2022

Notes:

11. Fund Adjustments by Bond Measure and other funding source:

Adjustment	Amount
2000 Measure M	907,243.03
2002 Measure D	(99,877.00)
2005 Measure J	(58,278.17)
Building Fund - Other	199,308.76
Grand Total	**948,396.62**

-

Fund Adjustments by category:

Adjustment	Amount
Beginning Balances	218,257.13
Close Non-Bond Resources	(58,277.86)
FEMA Adjustment	805,260.00
FY 2006 Beginning Balance	-
Prior Year Correction	(16,842.65)
Grand Total	**948,396.62**

-

12. Bonds issued by fiscal year: in thousands

Fiscal Year	1998E	2000M	2002D	2005J	2010D	2012E	2020R	Grant Total
1999	20,000							20,000
2000	10,000							10,000
2001	10,000	15,000						25,000
2002		40,000	30,000					70,000
2003		95,000						95,000
2004			100,000					100,000
2005			69,999					69,999
2006			99,998	70,000				169,998
2009				120,000				120,000
2010				132,410				132,410
2012					100,000			100,000
2014					40,000	85,000		125,000
2015					50,000	85,000		135,000
2016					60,000	65,000		125,000
2018					65,000	60,000		125,000
2020					65,000	65,000		130,000
2021							75,000	75,000
Total	**40,000**	**150,000**	**299,997**	**322,410**	**380,000**	**360,000**	**75,000**	**1,627,407**

13. Total Other Revenue by bond or funding source:

Source	Prior	FY 2022	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,025)		(5,732,025)
2010 Measure D	8,726,113	320,733	9,046,846
2012 Measure E	1,726,469	339,107	2,065,576
2020 Measure R	-	271,878	271,878
Building Fund - Other	19,284,529	544,189	19,828,718
Capital Facilities	27,640,168	0	27,640,168
School Facility	211,870,160	4,725,895	216,596,055
Grand Total	**265,534,351**	**6,201,801**	**271,736,153**

-

14. Expenditures by bond or funding source are as follows:

Source	Prior	FY 2022	Total
2000 Measure M	146,061,044	-	146,061,044
2002 Measure D	304,455,376	-	304,455,376
2005 Measure J	318,177,684	-	318,177,684
2010 Measure D	340,247,653	9,427,838	349,675,492
2012 Measure E	277,379,421	12,429,158	289,808,578
2020 Measure R	-	492,653	492,653
Building Fund - Other	32,824,991	157,413	32,982,404
Capital Facilities	24,900,038	-	24,900,038
School Facility	172,882,693	-	172,882,693
Grand Total	**1,616,928,900**	**22,507,062**	**1,639,435,962**

-

15. The District retains up to 5 percent of payments on construction contracts, and frequently makes payments to vendor trust accounts for the retained amounts. The trust accounts are reported as cash on the District's financial records. Net retainage liability, less cash in trust accounts, is as follows:

Account	Prior	FY 2022	Total
Retentions	1,489,883	783,751	706,132
Trust Accounts	(1,461,774)	(1,318,592)	(143,182)
Net Retentions	**28,110**	**(534,841)**	**562,951**

-

BOND PROGRAM KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2022

Notes:

16. Ending Cash on Hand by funding source is as follows:

Source	Beg Bal	FY 2022	Total
2010 Measure D	52,698,370	(8,686,235)	44,012,135
2012 Measure E	80,709,740	(9,664,010)	71,045,730
2020 Measure R	-	74,783,231	74,783,231
Building Fund - Other	28,131,471	5,103,723	33,235,194
School Facilities	-	(0)	(0)
Grand Total	**161,539,581**	**61,536,708**	**223,076,289**

-

Ending Cash on Hand by cash type:

Source	Beg Bal	FY 2022	Total
Cash	140,173,666	61,489,380	201,663,046
LAIF (Cash Equivalent)	21,365,915	47,328	21,413,243
Grand Total	**161,539,581**	**61,536,708**	**223,076,289**

-

Payroll Data (Salary + Benefits) for Fiscal Year 2021-22

Facility Program Staff	Regular Payroll	Adjustment	Adjusted 21-22 Salaries & Benefits Cost
DIRECTOR FAC/PLANNING	$ 155,294.94	$ 9,805.14	$ 165,100.08
BOND REGIONAL FACILT	$ 180,085.29	$ (47,396.59)	$ 132,688.70
BOND REGIONAL FACILT	$ 28,578.42	$ (23,791.94)	$ 4,786.48
EX DIRECTOR OF CONTRACT	$ 179,931.18	$ (2,101.48)	$ 177,829.70
ADMIN SVCS MANAGER	$ 74,671.30	$ (59,579.36)	$ 15,091.94
ADMIN SVCS MANAGER	$ 73,426.60	$ (48,846.00)	$ 24,580.60
ADMINISTRATIVE TECH	$ 45,743.19	$ (12,308.18)	$ 33,435.01
COORDINATOR-FISCAL	$ 82,663.98	$ (46,117.13)	$ 36,546.85
FISCAL/PROJECT ACCT ANALYST	$ 48,177.12	$ (1,376.76)	$ 46,800.36
ACCOUNTING TECH	$ 508.62	$ -	$ 508.62
ACCOUNTING TECH	$ 45,472.69	$ (2,694.49)	$ 42,778.20
SR BUDGET CLERK	$ 62,931.74	$ (62,931.74)	$ -
SUBSTITUTE	$ 82.63	$ -	$ 82.63
Facility Program Staff Total	**$ 977,567.70**	**$ (297,338.53)**	**$ 680,229.17**

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	$ 198,376.10	$ (51,695.52)	$ 146,680.58
SR ADMIN SECRETARY	$ 33,582.92	$ (20,031.07)	$ 13,551.85
Assoc Supt Operations Staff Total	**$ 231,959.02**	**$ (71,726.59)**	**$ 160,232.43**
Total Payroll	**$ 1,209,526.72**	**$ (369,065.12)**	**$ 840,461.60**

Project Specific School Facility Program (SFP) Audits Status

Education Code §41024 requires that any District that receives SFP funds after April 1, 2017, complete an independent third-party close-out performance audit for each funded application.
Auditor: Christy White Cost: $5000 per application
Funding Source: Unrestricted General Fund
Completed Project Audits*: All 10 completed audits found that the District expended School Facilities Program funds in accordance with Education Code Section 41024.

Site (Application), Since May 2022	State $
PVHS (57/61796-00-051)	$23,400,090
KHS (57/61796-00-049)	$1,193,070
PVHS (58/61796-00-005)	$2,740,128

Site (Application), Prior to May 2022	State $
Helms (58/61796-00-008)	$5,341,020
Coronado (57/61796-00-047)	$946,931
Gompers (57/61796-00-045)	$2,071,166
Peres (57/61796-00-044)	$1,101,173
King (58/61796-00-009)	$2,106,032
ECHS (58/61796-00-010)	$2,472,732
ECHS Bldg E (58/61796-00-011)	$218,382

WCCUSD School Facility Program Funding Summary

The District continues aggressively seeking all available State funding to augment our Bond and Facilities Program.

Site	Application	Original Application	Apportioned Award State Share
Helms MS (MOD)	57/61796-00-052	$4,133,414	$5,225,341
Soskin MS (MOD)	57/61796-00-053	$3,482,164	$4,235,576
		$7,615,578	$9,460,917

The District has submitted the Priority Funding Certification for these projects. We anticipate receipt of the funds within the next three months.

The District has received more than **$148.6 M** in State funding for the School Facility Program over the last decade.

Item F Annual Report Discussion
Reference Material from Sept 12, 2022 CBOC meeting.

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

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 activiti es 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 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 XIIIA, 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.

FAI Implementation Reviews

On September 21, 2016, the Board of Education approved the final report of the "Forensic Accounting Investigation" by Vicenti, Lloyd & Stutzman, LLP (VLS). The investigation was to review complaints, made by a 'whistle blower' and assess the risk of fraud, corruption and waste in the bond program. In addition to assigning risk factors to 62 aaligations, the VLS investigations had 112 recommendations to reduce risk related to the allegations and improve organizational efficiency.

The Board of Education approved the formation of an Implementation Task Force (ITF) on September 21, 2016. It was estimated that the implementation and audit process would be completed in 2018.

Moss Adams LLC. completed a review of 62 recommendations, identified by the District as fully implemented, on June 30, 2017. (33 implemented, 19 partially implemented, 3 not implemented, and 7 undetermined*). This is called Phase 1 of the review.

Eide Bailly was awarded a contract to complete Phase 1.5 of the review. Phase 1.5 was to review and verify the 29 recommendations not deemed implemented in Phase 1. The anticipated completion date for this review was 5/17/2021. (See FY 2020 Audit Schedules Chart in the CBOC 3/8/21Agenda Packet)

Moss Adams LLC. was awarded a contract to complete Phase 2 of the review. Phase 2 was to review and verify the remaining 50 recommendations implemented after June 30, 2017. The anticipated completion date was 5/17/2021. (See FY 2020 Audit Schedules Chart in the CBOC 3/8/21 Agenda Packet)

In a report presented entitled, *Aligning Bond Audits to our Practice, Part Two,* to the CBOC, at our 5/9/2022 meeting, the completion dates for Phase 1.5 and 2.0 of the reviews was pushed back to the Summer of 2022

Status:

This is our September 2022 meeting, five years after Moss Adams gave their report on Phase 1 of the review; what is the status of the Phase 1.5 and 2.0 reports?

Financial Monthly Reports for Construction Bond Program

1. Bond Program Spending to Date by Site (Rpt.#2)

2. Consolidated Budget Reports-

   A. PROGRAM-WIDE CONSOLIDATED BUDGET STATUS REPORT

   B. 2016 MASTER PLAN CONSOLIDATED BUDGET STATUS REPORT

   C. MEASURE R CONSOLIDATED BUDGET STATUS REPORT

3. Bond Program Financial Status Report (Rpt. # 13)

4. Bond Program Financial Status Variance Report (Rpt. # 13A)

5. Accounts Payable Checklist

6. Payroll Data (Salary + Benefits) – in CBOC agenda packet not on Facilities website - Not since December 2021

-

Reports Posted on Facilities Planning and Construction Website

Report	Report #2			Consolidated – Program-wide			Consolidated – Master Plan			Con R	Report #13			Report #13A			Accounts Payable Cklist		
Mo. / Yr.	20	21	22	20	21	22	20	21	22	22	20	21	22	20	21	22	20	21	22
Jan.	Y	Y	N**	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	*	Y	Y	Y	Y
Feb.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	*	*	N	Y	Y	N
Mar.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	*	N	Y	Y	N
Apr.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	Y	*	N	Y	Y	N
May	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	*	*	N	Y	Y	N
Jun.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	Y	*	N	Y	Y	N
Jul.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	*	Y	N	Y	Y	N
Aug.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	*	*	N	Y	Y	N
Sep.	Y	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	N	*	*	N	Y	Y	N
Oct.	Y	Y		Y	Y		Y	Y			Y	Y		Y	*		N***	Y	
Nov.	Y	Y		Y	Y		Y	Y			Y	Y		*	*		Y	Y	
Dec.	Y	Y		Y	Y		Y	Y			Y	Y		*	Y		Y	Y	

*Report #13 not #13A / **Bid document not Rpt. #2 / *** Not in Facilities database but in CBOC agenda packet for 11/2020

STATUS:

WHEN WILL WE GET FINANCIAL REPORTS AGAIN? ARE THEY GOING TO HIRE A FACILITIES FISCAL COORDINATOR?

Change Orders for Board of Education September 7,2022 meeting.

We used to get change orders with our monthly financial packets. I noticed two change orders on the Board's September 7th meeting agenda – both for PVHS fields, one <10% and one >10%.

Company	Original Contract Amount	Previously Ratified CO's	CO's Pending Approval	Change Percent	Total CO's	Total CO % of Original Contract	CO Reaso Code
CWS Construction Group, Inc.	$15,185,000	$1,077,978.83	**$329,306.10**	2.17%	$1,407,284.93	9.27%	1

Recommendation

Approve the change order.

Financial Impact

$329,306.10 Funded from Fund 21.

The proposed expenditure is within the following budget account for Pinole Valley High School

21-9748-6170-362-0000-8500-400130-0-0000

Original Contract	$15,185,000.00
Total Change orders	$ 1,407,284.93
Adj. New Contract	$16,592,284.93

Project Status Report – PVHS Field, Field House and Bleschers				
Date	Original Contract	Revised Contract	Difference	Comments
2/3/2022	$15,185,000	$15,185,000.00	-	
3/4/2022	$15,185,000	$15,185,000.00	-	
5/4/2022	$15,185,000	$15,468,284.88	$ 283,284.88	
6/4/2022	$15,185,000	$15,901,933.89	$ 716.933.89	
7/7/2022	$15,185,000	$16,032,078.65	$ 847,078.65	
8/ /2022	-	-	-	No report
9/7/2022	$15,185,000	$16,592,284.93	$1,407,284.93	Bd. Of Ed agenda

Status:

When change orders add to an original contract over $1 million dollars, shouldn't we get a report on this project?

Prioritization for Measure R Projects

2016 FMP

The Plan identifies an additional 21 projects with an aggregate Rough Order of Magnitude cost estimate of $1.1 billion that will require additional bond measures to implement. These projects are referred to as "Unfunded Master Plan Projects"

Modernization/Partial Replacement

Richmond High - Modernization/Partial Replacement **- $119.2 million**

Kennedy High - Modernization/Partial Replacement - $110.4 million

Replacement

Stege Elementary - Replacement - $86.4 million

Six Years Later (Given to CBOC on 6/13/22)

Report entitled***, A Re-imagined Richmond High School May 31, 2022***

Master Plan Estimated Costs

(The estimate is in today dollars, but includes escalation through the mid-point of construction assumed to be in 2026.)

Richmond High School:

Renovation & New Construction = $363,023,090.00

Hybrid = $426,230,604.00

Mostly New = $437,912,984.00

Challenges:

• The Board direction was to imagine Kennedy, Richmond, and Stege sites

• The Re-Imagining Process at both RHS and KHS has resulted in similar cost estimates for both campuses

• Additional facility needs have been expressed which also may impact available funding • Measure R is $575,000,000

• Next Steps : We will be presenting the options to the Board for consideration and potential direction

Status?

In the Project Status Update Chart from our 7/11/22 meeting the Richmond HS and Kennedy HS are listed as 'Pending Board Discussion'. Have these project estimates been presented to Board? If so, what was their decision?

Additional Problem: The wording of Measure R (below) gives the impression that if this measure passes and the District gets matching state funding for the projects and no unforeseen factors, beyond the District's control , occur, the 21 projects will be completed with the funds from Measure R.

Gmail

Search in mail

Compose

Inbox 222

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Drafts 5

More

Labels

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September Agenda packet

Inbox ×

Lorraine Humes
Morning John, You said you were going to put the agenda packet togeth

john Anderson
I will put together tomorrow Sent from my iPhone On Sep 6, 2022, at 7:0

Lorraine Humes
to me, Lorraine

John attached are items that I think show the CBOB is not

1. Size of committee (2 attacxhments)
2. FAI
3.Audits
4. Master Plan
5. Financial
a. Monthly financial reports
b. Change orders notification
Lack of Facilities Fiscal Coordinator

If you have a minute, would you proof read for obvious erro

Thanks

Is this a realistic expectation? When planning for the amount of Measure R, were you basing the overall project costs on cost estimates from the 2016 Master Plan ($ 1,119.9 million). Do you get government matching funds for every project? How much is added to the budget for unforeseen costs?

Now when you are estimating costs for your projects, you are finding out that you may only be able to complete 1 ½ projects under Measure R. When the voters realize this, your credibility with them will be damaged for the next bond measure that you put on the ballot.

Wording in Measure R:

“While any Project included on this Project List may be undertaken at any of the District 's schools or sites, the District has identified 21 Priority Schools…”

“The allocation of bond proceeds will be affected by the District's receipt of State matching funds and the final costs of each project…. In the absence of State matching funds, which the District will aggressively pursue to reduce the District 's share of the costs of the projects, the District may not be able to complete all of the projects listed above. The budget for each project is an estimate and may be affected by factors beyond the District 's control.”

Item G Reference Documents

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

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 statue 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 statues

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.

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 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 activiti es 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 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 XIIIA, 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.

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 implememtation.	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 Hume:	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 Hume:	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 Facillities Master Plan Prioritization for Project Sequencing of Measure R 2020, June 23, 2021-slide 6 & 5	8-18-22 E. Mejia-Hooper	Sent to L. Humes 8-19-22 & 9-6-22	8-19-22 & 9-6-22
166)Lorraine Humes	8/15/2022	FAI Implementation reports Phase 1.5 & 2.0	8-18-22 M. Payne	Sent to L. Humes 9-8-22	9/8/2022
167)Lorraine Humes	8/15/2022	KPI Summary-Report #1, Bonds Authorized chart through June 30, 2022	8-18-22 S. Cha	Sent to L. Humes and CBOC committee-10-5-22	10/5/2022

ITEM : E.3. Approve Proposed Revision of Board Policy 7214.2 Citizens' Bond Oversight Committee (CBOC)

Item Type
Action

Contact Person
Luis Freese, Associate Superintendent Facilities, M&O and Bond

Summary
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.

Since the adoption of the current Board Policy 7214.2, dated December 9, 2015, various third-party independent audits and reports have made recommendations to improve the existing policy. In October 2021, the CBOC Policy Ad Hoc Committee comprised of two District staff and two CBOC members formed with the intent of partnering to develop a draft Policy that would align with the statute, incorporate historical recommendations and address concerns with the existing policy.

Staff presented the draft Policy at the CBOC meeting on August 15, 2022. All written modifications to the proposed draft Policy were incorporated into the final draft Policy and reviewed at the CBOC meeting on September 12, 2022.

At the Board Meeting on October 5, 2022, staff presented the first reading of the Proposed CBOC Policy. In response to the discussion, the staff prepared a comparison between the existing and proposed policy and written responses to public comments. Staff recommends approval of the proposed Board Policy.

Recommendation
Approve the Proposed Board Policy 7214.2 Citizens' Bond Oversight Committee

Financial Impact
There is no financial implication in implementing the revision.

Supporting Documents

Proposed CBOC Policy Presentation
WCCUSD Draft BP 7214.2
Staff Response to Public Comments CBOC Policy
CBOC Policy Existing v. Proposed

Proposed Board Policy 7214.2: Citizens' Bond Oversight Committee

Board of Education Action Item

November 2, 2022

Proposition 39

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

Citizens' Bond Oversight Committee (CBOC)

- District voters have approved multiple Proposition 39 School Bond Measures.
- The District has established an independent citizens' oversight committee (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 District Board Policy 7214.2 Citizens Bond Oversight Committee was last approved by the Board on December 9, 2015.
- Since the last adoption various sources including third-party independent audits, the Grand Jury report, the CBOC and staff have made recommendations to improve the existing policy.

Ad Hoc Committee: Proposing a New Policy

Goal:

- Partner to develop a draft Policy that would align with the statute, incorporate historical recommendations and address concerns with the existing policy.

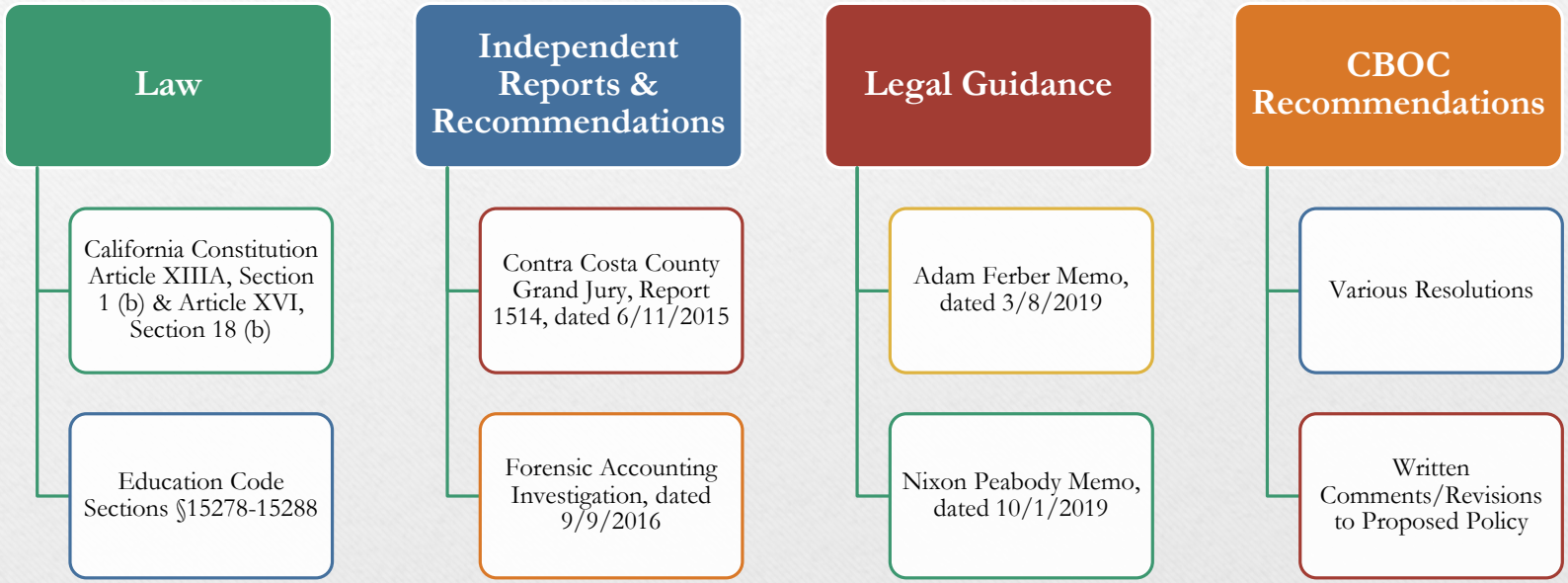
Purpose of the Policy

- Ensure the District meets its legal requirements related to the use of Prop 39 bond proceeds
- Establish the policies and procedures for the form, operation, appointment and related matters of the Bond Oversight Committee
- Establish the District's commitment to support the Committee's efficient and effective operation.

Features of the Policy

- Align to statutory requirements
- Consideration & Implementation of historical recommendations
- Uniquely crafted for WCCUSD

Ad Hoc Committee: Resources



Ad Hoc Committee: Considerations

- CBOC Independence
- Alignment with Statute & Recommendations & Governance
- Membership Reduction
- Inclusive Nomination & Application Process
- Reporting, Assistance, and Audits
- Easy to Read, Reference to Statute, Policy items
- Term Limits
- Process to reapply to CBOC after the statutory term limit
- Legal Counsel (deleted)
- Joint Meetings (discretion of Board)

Features of the Proposed Policy

Align to statutory requirements

- Aligns with CA Constitution, Education Code, Government Code
- Aligns with governance

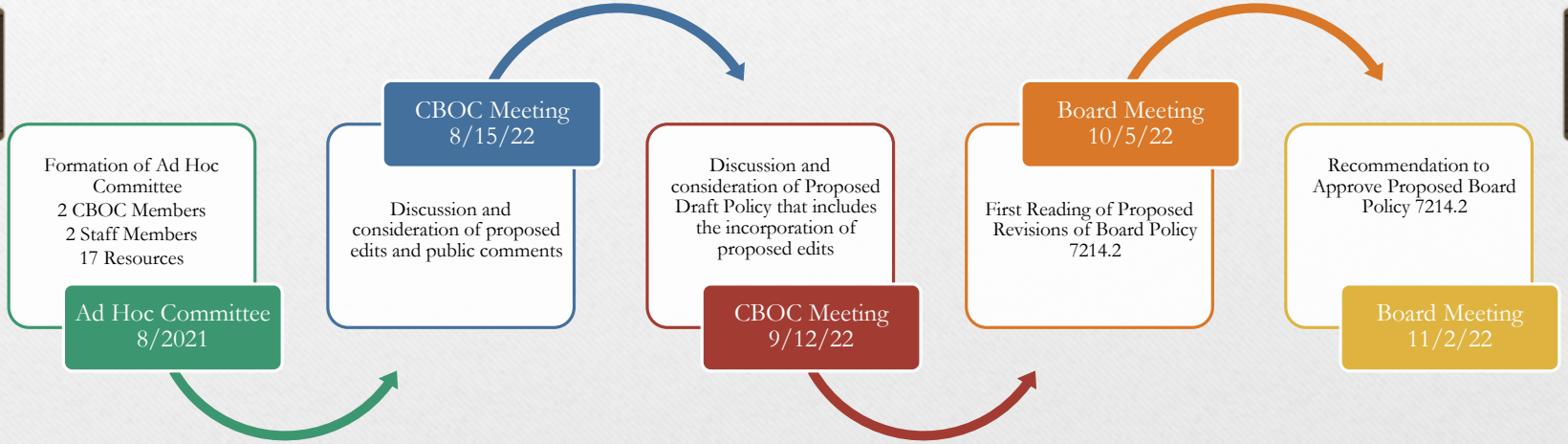
Implementation of historical recommendations

- Grand Jury
- Forensic Accounting Investigation
- CBOC

Uniquely crafted for WCCUSD

- CBOC Information Requests
- Draft Audits
- Joint Meetings
- Reasonable Reappointment after term limits
- CBOC Bylaws

Proposed BP 7214.2 CBOC Presentation & Review



Recommendation

Approve Proposed Board Policy 7214.2
Citizens' Bond Oversight Committee

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 XIIIA, Section 1 (b) Article XVI, Section 18 (b)

Policy WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

adopted: August__, 2008 Richmond, California

revised: January 9, 2008

9/12/2022

revised: November 16, 2011

revised: May 14, 2014

revised: December 9, 2015

revised:

No.	Current	Proposed	Public Comment (A.Jungherr)	Staff Response	Proposed Policy Reference
1	2a(2) "The Auditor shall deliver directly to the Committee progress audits. Required for an reports (performance audits) at the same time as these reports are issued to the district.:	4.2.2. None	Deleted receiving progress reports on performance audits. Required for an independent CBOC.	The proposed Policy does include delivering draft audit reports to the CBOC, which goes beyond what is required by statute.	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."
2	2b(2) "The Auditor shall deliver directly to the Committee progress reports (financial audits) at the same time as these reports are issued to the district.:	4.2.3 None	Deleted receiving progress reports on financial audits. Required for an independent CBOC.	The proposed Policy does include delivering draft audit reports to the CBOC, which goes beyond what is required by statute.	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. "
3	2a(3) " The Committee shall participate with the district in a yearly review of the Auditor's (performance auditor) performance."	4.2.2.None	Deleted annual review of performance auditor's performance. Required for an independent CBOC	The Proposed policy does not limit yearly reviews. The statute and Policy require a yearly review and an annual report. The Policy allows the CBOC to establish its bylaws to set the operational framework to complete their work within the bounds of the Board Policy and applicable law.	The CBOC shall perform an annual review of the audits (4.2.2). The CBOC shall issue an annual report (4.2.1). The CBOC can establish its own Bylaws in compliance with Board Policy and all applicable laws. (4.1)
4	2b(3) "The Committee 4.2.3 none shall participate with the district in a yearly review of the Auditor's (financial auditor) performance."	4.2.3. None	Deleted annual review of financial auditor's performance. Required for an independent CBOC	The Proposed policy does not limit yearly reviews. The statute and Policy require a yearly review and an annual report. The policy allows the CBOC to establish its bylaws to set the operational framework to complete their work within the bounds of the Board Policy and applicable law.	The CBOC shall perform an annual review of the audits (4.2.3). The CBOC shall issue an annual report (4.2.1). The CBOC can establish its own Bylaws in compliance with Board Policy and all applicable laws. (4.1)
5	3b "Contact district staff, district contractors or consultants, including without limitation, accountants, auditors, architects, financial advisors and legal counsel in coordination with district /superintendent or designee."	None	Required for an independent CBOC	The Proposed Policy identifies the dedicated Liaison to the Committee to assist with such requests.	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."
6	3 (expending Bond funds), none Provide the Committee with sufficient resources to publicize the Committee's conclusions."	None	Required for an independent CBOC	The Proposed Policy provides for administrative support as outlined in the statute.	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."

No.	Current	Proposed	Public Comment (A.Jungherr)	Staff Response	Proposed Policy Reference
7	3 "The Committee and Board shall hold joint meetings during the first meetings quarter (January through March) and third quarter (July through September) of each year."	7.1.4 The Committee and Board may hold joint meetings . . . . "	Joint meetings are at the discretion of the Board and are not required. Required for an independent CBOC	The Proposed Policy provides for joint meetings at the discretion of the Board.	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."
8	3 "The Committee shall make reports to the Board of Education at each regular Board meeting. This report shall be placed on the Board's agenda."	None	Required for an independent CBOC	The Proposed Policy allows the CBOC to report to the Board per the District's Policy.	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. "
9	3 "The Board shall respond to the Committee's recommendation(s) within (60) days after receipt of the recommendation(s)."	None	Required for an independent CBOC	The Proposed Policy aligns with Ed Code 15280 (a)(2) "The governing board of the district shall provide the citizens' oversight committee with responses to any and all findings, recommendations, and concerns addressed in the annual, independent financial and performance audits required by subparagraphs (C) and (D) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution within three months of receiving the audits."	4.2.2.2 "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)." AND 4.2.2.3. "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)."
10	3 "The CBOC shall establish a set of bylaws and operational rules to manage the operation of the committee."	4. 1 "Committee bylaws establish the operational rules to manage the operation of the Committee."	Why was the specific authority for the CBOC to establish its own bylaws removed? Required for an independent CBOC to establish their own bylaws consistent with California statutes.	The Proposed Policy identifies that the Committee's Duties include establishing their Bylaws in compliance with the Board Policy and all applicable laws.	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."
11	4b "The Facility Program Budget shall be formally amended by the Board of Education during the calendar year, as needed, for new and revised projects and change orders."	None		The District practice outlined in the Board adopted Bond Program Management Plan (PMP) includes that all proposed Bond Program expenditures must be within the Board approved Bond Project Budget. Further, any increase or decrease in the Bond Project Budget requires Board approval. The Proposed Policy includes the identification of the fund and account code on each Board precis that recommends the expenditure of bond funds, as further defined in the Bond PMP.	7.1.1 "...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."

No.	Current	Proposed	Public Comment (A.Jungherr)	Staff Response	Proposed Policy Reference
12	5 "The Committee shall be composed of individuals who either live or work within the boundaries of the district . . . . "	5.4 None	The best is to have residents on the Committee	The Proposed Policy aligns with Ed Code §15282, which defines the required membership composition. The Proposed Policy also requires that other members represent the various communities within the District.	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."
13	5 "Nominations for the five positions required by law shall be made by the respective organization for each position shown below."	5.1 no requirement for nomination by respective organizations.	Required for an independent CBOC	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute.	
14	5 "All nominations shall be made using the CBOC approved Application Form and shall include a resume "	5.4 resume is optional	Best Practice	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute.	
	5 "The Application Package for all nominees shall be published in a regular Facilities Subcommittee Agenda Packet, and all candidates shall be interviewed by the Facilities Subcommittee at a regular public meeting."	5.4.2 No requirement for the application packet to be made public or for a public interview.	Required for an independent CBOC	The Proposed Policy aligns with the current governance.	

No.	Current	Proposed	Public Comment (A.Jungherr)	Staff Response	Proposed Policy Reference
16	5 " . . . the Board intents the Committee to consist of 17 members as shown below members."	5.1 Minimum of seven (7) and no more than eleven (11) members.	The Board has the discretion to add up to four additional members but no requirement. A committee of seven will slow down the Committee's work.	The Proposed Policy aligns with statute. The reduction in membership size is consistent with the observations and recommendations from the Grand Jury Report and the Forensic Accounting Investigation.	
17	5 " . . . including three residents of the City of Richmond, one resident each from the Cities of El Cerrito, Hercules, Pinole, and San Pablo, ... "	5.1 none. This section does state, " ... representation of the Committee from various communities within the District."	How will this be achieved?	The Proposed Policy aligns with statute. The reduction in membership size is consistent with the observations and recommendations from the Grand Jury Report and the Forensic Accounting Investigation.	

	Existing Board Policy	Proposed Board Policy
1	Introduction	1.Background Information
2	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.	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.
3	As a result of the passage of Proposition 39, language was added to the Education Code requiring school districts passing a bond designated as a Proposition 39 bond to establish a Citizens' Oversight Committee ("Committee" or "CBOC") to actively review and report on uses of bond proceeds to ensure that they are spent only on school facilities improvements allowed under each bond measure and not for any other purpose. The Committee shall be established within sixty (60) days of the date that the Board enters the election results in its minutes. A school district may also establish a voluntary bond oversight committee for a general obligation bond adopted by a two-thirds (2/3) vote of the electorate.	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.

	Existing Board Policy	Proposed Board Policy
4		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.
5		2. Purpose of Policy
6		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.

	Existing Board Policy	Proposed Board Policy
7		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.
8	1. Committee's Purpose	3. Committee Purpose
9	The purpose of the Committee is to inform the public concerning the expenditure and uses of bond revenues. The Committee's legal charge is to actively review and report on the expenditure of taxpayer's money for school construction. The Committee shall convene to provide oversight of the following:	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:
10	a. That bond revenues from bonds adopted by a 55 percent vote of the electorate are expended only for the purpose described in Article 13A, section 1, subdivision (b)(3) of the California Constitution including the construction, reconstruction, rehabilitation or replacement of school facilities, including for a Proposition 39 bond measure the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities; and	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.

	Existing Board Policy	Proposed Board Policy
11	b. That, for bonds adopted by a 55 percent vote of the electorate, as prohibited by Article l3A, section 1, subdivision (b)(3)(A) of the California Constitution, no funds are used for any teacher and administrative salaries or other school operating expenses, except for salaries of bond facilities project administrators paid pursuant to the November 2001 and February 2003 resolutions validated by the Judgment of Validation in the Superior Court of California, Contra Costa County Action No. N03-02l6; and	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.
12	c. That, for bonds adopted by a two-thirds (2/3) vote of the electorate, funds are used only for the purposes described in Article l3A, section 1, subdivision (b)(2) of the California Constitution including the acquisition or improvement of real property.	
13	2. Committee's Duties	4. Committee Duties & Authorized Activities
14		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.
15	see line 64	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.

	Existing Board Policy	Proposed Board Policy
16	The Committee may engage in the following activities in furtherance of its purpose:	4.2. Authorized Activities. The Committee is authorized by law to engage in any of the following activities:
17	see related line 56	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.
18	a. Receiving and reviewing copies of the annual performance audits required by Article 13A, section 1, subdivision (b)(3)(C) of the California Constitution.	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.
19	(1) The Auditor shall deliver directly to the Audit Subcommittee a draft copy of each audit report at the same time as delivery is made to the district.	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.
20	(2) The Auditor shall deliver directly to the Committee progress reports at the same time at these reports are issued to the district.	The proposed Policy does include delivering draft audit reports to the CBOC, which goes beyond what is required by statute.

	Existing Board Policy	Proposed Board Policy
21	(3) The Committee shall participate with the district in a yearly review of the Auditor's performance.	The Proposed policy does not limit yearly reviews. The statute and Policy require a yearly review and an annual report. The Policy allows the CBOC to establish its bylaws to set the operational framework to complete their work within the bounds of the Board Policy and applicable law.
22		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).
23	b. Receiving and reviewing the annual financial audits required by Article 13A, section 1, subdivisions (b)(3)(D) of the California Constitution.	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.
24	(1) The Auditor shall deliver directly to the Audit Subcommittee a draft copy of each audit report at the same time as delivery is made to the district.	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.

	Existing Board Policy	Proposed Board Policy
25	(2) The Auditor shall deliver directly to the Committee progress reports at the same time at these reports are issued to the district.	The proposed Policy does include delivering draft audit reports to the CBOC, which goes beyond what is required by statute
26	(3) The Committee shall participate with the district in a yearly review of the Auditor's performance.	The Proposed policy does not limit yearly reviews. The statute and Policy require a yearly review and an annual report. The Policy allows the CBOC to establish its bylaws to set the operational framework to complete their work within the bounds of the Board Policy and applicable law.
27		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).
28	c. Inspecting school facilities and grounds to ensure that Bond revenues are expended in compliance with the requirements of Article 13A, section 1, subdivision (b)(3) of the California Constitution.	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.
29		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.

	Existing Board Policy	Proposed Board Policy
30	d. Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District, including any reports required by Education Code section 17584.1.	4.2.5.Deferred Maintenance. Receive and review copies of any deferred maintenance proposals plans or reports developed by the District.
31	e. Reviewing efforts by the District to maximize bond revenues by implementing cost-saving measures including, but not limited, to the following:	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:
32	(1) Mechanisms designed to reduce the costs of professional fees;	4.2.6.1. Mechanisms designed to reduce the costs of professional fees.
33	(2) Mechanisms designed to reduce the cost of site preparation;	4.2.6.2.Mechanisms designed to reduce the costs of site preparation.
34	(3) Recommendations regarding the joint use of core facilities;	4.2.6.3. Recommendations regarding the joint use of core facilities.
35	(4) Mechanisms designed to reduce costs by incorporating efficiencies in school site design;	4.2.6.4. Mechanisms designed to reduce costs by incorporating efficiencies in school site design.
36	(5) Recommendations regarding the use of cost-effective and efficient reusable facility plans.	4.2.6.5. Recommendations regarding the use of cost-effective and efficient reusable facility plans.
37	see line 49	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:

	Existing Board Policy	Proposed Board Policy
38	see line 50	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.
39	see line 51	4.3.2.Determine how bond proceeds will be spent.
40	see line 52	4.3.3.Select contractors or consultants for bond projects or participate in the negotiation or bid process for such contractors and consultants.
41	Similar to line 51	4.3.4.Approve construction contracts and/or change orders.
42	Similar to line 51	4.3.5.Approve construction plans and/or schedules.
43	see line 53	4.3.6.Require the District to prepare reports or conduct audits more frequently than those required by law.
44	3. Committee's Operations	
45	The Committee's legal charge is to review Bond expenditures and to inform the public about the uses of Bond proceeds.	see line 3 & 9
46	The Committee shall have the authority to:	see Section 4. Committee Duties & Authorized Activities (line 13-43)
47	a. Inspect a job site or construction project in coordination with the District Superintendent or designee. Visits to job sites require that the Committee member(s) be accompanied by a representative of the District and require that all safety measures in effect at the job site be followed.	see line 28
48	b. Contact district staff, district contractors or consultants, including without limitation, accountants, auditors, architects, financial advisors and legal counsel in coordination with district Superintendent or designee.	see line 119

	Existing Board Policy	Proposed Board Policy
49	The Committee shall not have the authority to:	see line 37
50	a. Participate in the 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;	see line 38
51	b. Determine how bond funds shall be spent;	see line 39
52	c. Select contractors or consultants or participate in the negotiation or bid process for such contractors and consultants;	see line 40
53	d. Require the District to prepare reports or conduct audits more frequently than those required by law.	see line 43
54	The Committee shall not be entitled to legal representation by District legal counselor at District expense, unless permitted by the Board.	Not Included in the Proposed Policy.
55	The Superintendent or his/her designee shall attend Committee meetings. Members of the Board shall attend as necessary or desirable.	Superintendent or designee see line 119 Members of the Board: Not included in the proposed Policy, because anyone can attend a Brown Act Meeting as necessary or desirable.
56	Upon completion of all Bond projects, the Committee shall prepare a final written report summarizing its activities and conclusions.	see line 17 for Committee Reports Not explicitly stated in Proposed Policy.
57	The Board shall, without expending Bond funds:	see line 116
58	a. Provide the Committee with any necessary technical assistance;	see line 116
59	b. Provide administrative assistance in furtherance of the Committee's purpose; and	see line 116
60	c. Provide the Committee with sufficient resources to publicize the Committee's conclusions.	see line 118

	Existing Board Policy	Proposed Board Policy
61	The Associate Superintendent of Operations will serve as a resource to the Committee. He/she shall assign such other district staff and professional service providers as needed to assist the Committee in carrying out its duties.	see line 119
62	The Committee and Board shall hold joint meetings during the first quarter (January through March) and third quarter (July through September) of each year.	see line 120
63	The Committee shall make reports to the Board of Education at each regular Board meeting. This report shall be placed on the Board's agenda. All recommendations approved by the Committee shall be presented to the Board of Education. The Board shall respond to the Committee's recommendation(s) within sixty (60) days after receipt of the recommendation(s).	see line 121
64	The CBOC shall establish a set of bylaws and operational rules to manage the operation of the Committee. These bylaws and operational rules shall be in compliance with Board Policy and all applicable laws.	see line 15
65	4. Financial Operations	
66	The Board of Education shall adopt an annual Facilities Program Budget.	Not Included in this Proposed Policy. The District practice outlined in the Board adopted Bond Program Management Plan (PMP) includes that all proposed Bond Program expenditures must be within the Board approved Multi-Year Bond Project Budget.
67	a. District staff shall identify the budget by fund and account code on each Board action memo that recommends the expenditure of funds for facility projects.	see line 117

	Existing Board Policy	Proposed Board Policy
68	b. The Facility Program Budget shall be formally amended by the board of Education during the calendar year, as needed, for new and revised projects and change orders.	Not included in this Proposed Policy. The District practice outlined in the Board adopted Bond Program Management Plan (PMP) includes that all proposed Bond Program expenditures must be within the Board approved Bond Project Budget. Further, any increase or decrease in the Bond Project Budget requires Board approval. The Proposed Policy includes the identification of the fund and account code on each Board precis that recommends the expenditure of bond funds, as further defined in the Bond PMP.
69	5. Committee Selection & Composition	5.Bond Oversight Committee Membership
70	The Superintendent or designee and the CBOC shall solicit by all means available applications for membership on the Committee.	see line item 104
71	The Committee shall be comprised of individuals who either live or work within the boundaries of the district, except that no elected officials shall be appointed to the Committee.	The Proposed Policy aligns with Ed Code §15282, which defines the required membership composition. The Proposed Policy also requires that other members represent the various communities within the District.
72	Nominations for the five positions required by law shall be made by the respective organization for each position shown below.	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute.
73	Nominations for all the other positions on the Committee shall be by self-nomination.	see line item 104
74	All nominations shall be made using the CBOC approved Application Form and shall include a resume and statement as to why the candidate wants to be a Committee member.	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. see line item 104

	Existing Board Policy	Proposed Board Policy
75	Applicants shall submit all application documents to the Superintendent and CBOC Chair.	see line item 106
76	The Application Package for all nominees shall be published in a regular Facilities Subcommittee Agenda Package and all candidates shall be interviewed by the Facilities Subcommittee at a regular public meeting.	The Proposed Policy aligns with the current governance.
77	The Facilities Subcommittee shall make recommendations based on merit to the Board of Education for appointment to the CBOC.	The Proposed Policy aligns with the current governance.
78		In accordance with Education Code section 15278, subsection (a), the District's Governing Board shall establish and appoint members to the Committee.
79	The Board of Education shall appoint the Committee members. While the Committee must consist of at least seven members, the Board intends the Committee to consist of 17 members as shown below. As required by law, Committee membership shall include the following categories:	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:
80	a. One member shall, at the time of appointment, be active in a business organization representing the business community of the District;	5.1.1.one representative of the local business community;
81	b. One member shall, at the time of appointment, be active in a senior citizens' organization, which may be a local, regional, statewide or national organization;	5.1.2.one person active in a senior citizens' organization;
82	c. One member shall, at the time of appointment, be active in a bona fide taxpayers' organization, which may be a local, regional, statewide or national organization;	5.1.3.one person active in a bona fide taxpayers' organization; and

	Existing Board Policy	Proposed Board Policy
83	d. One member shall, at the time of appointment, be the parent or guardian of at least one child currently enrolled in a school of the District;	5.1.4.the parent or guardian of a child who is enrolled in the District;
84	e. One member shall, at the time of appointment, be a parent or guardian of at least one child currently enrolled in a school of the District and be an active member in a District parent-teacher organization, such as the PTA or school site council.	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.
85		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.
86	f. Committee membership shall also include the following community members:	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.
87	(1) Seven members shall be selected at-large including three residents of the City of Richmond, one resident each from the Cities of El Cerrito, Hercules, Pinole, and San Pablo, excluding sitting elected officials;	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.
88	(2) Two member shall reside in unincorporated areas of the District and shall be selected at-large from unincorporated areas of the District, excluding sitting elected officials;	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.

	Existing Board Policy	Proposed Board Policy
89	(3) One member shall, at the time of appointment, represent the Contra Costa Building and Construction Trades Council.	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.
90	(4) One member shall, at the time of appointment, be a representative of the four employee unions, UTR, Public Employees Local 1, SSA and WCCAA. This member may not be a current WCCUSD employee.	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.
91	(5) One member shall, at the time of appointment, be a WCCUSD student, and represent district students.	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.
92	Pursuant to Education Code Section 15282(b), no employee or official of the district shall be appointed to the Committee. Additionally, no vendor, contractor, or consultant of the district shall be appointed to the Committee. If, while serving on the Committee, a member becomes an official or employee of the district or becomes a vendor, contractor or consultant of the district, their membership on the Committee shall cease immediately.	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.
93	Does Not Exist in Existing Policy	A Committee member cannot be removed, except for cause, i.e., illegal activity or violation of District or State regulations.
94	Does Not Exist in Existing Policy	Any vacancy resulting from the termination or dismissal of a member shall be filled by the Board pursuant to its appointment process.

	Existing Board Policy	Proposed Board Policy
95	Members of the Citizens' Oversight Committee may shall serve for no more than three consecutive terms of two years each. Committee members who wish to be appointed for a second or third two-year term shall reapply to the Board for consideration. (Education Code 15282) Committee members shall receive no remuneration for their participation on the Committee.	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.
96	see line 95	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.
97	A Committee member who no longer serves as a representative of the designated group she/he was appointed to represent (e.g., ceases to be active within a taxpayers' organization, or ceases to have a child enrolled in the district) shall be allowed to complete his/her term. However, that Committee member shall not be entitled to serve a subsequent term as a representative of the designated group.	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.

	Existing Board Policy	Proposed Board Policy
98	Within sixty (60) days of being notified of a Committee vacancy, the Board will appoint a new member to complete the term of the vacancy following the process used to select the original Committee members, provided an eligible and willing candidate is available and ready to serve.	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.
99	Committee members shall be subject to prohibitions regarding incompatibility of office pursuant to Government Code 1125-1129 and financial interest in contracts pursuant to Government Code 1090-1098.	see line 110
100	The Committee shall establish an attendance policy and procedures for the removal from the Committee for a violation of this policy.	Not Included in the Proposed Policy.
101	The Committee will determine when a seat on the Committee becomes vacant. and a new Committee member will be named by the Board if one or more of the following events occur: a. The Committee member submits a written resignation; b. The Committee Member fails to meet the participation requirements above	Not Included in the Proposed Policy.
102	An individual who replaces such a member shall serve until the completion of the original member's term. Thereafter, the member must apply for an additional term if she/he wishes to remain on the Committee. A member who is replaced may appeal to the Board for the Board to reappoint that person to the Committee.	Not Included in the Proposed Policy.
103		5.4. Solicitation and Appointment of Members.

	Existing Board Policy	Proposed Board Policy
104	The Proposed Policy is drafted for inclusion and to promote broader participation within the limits of the statute. The Proposed Policy is also drafted to align with the Grand Jury Recommendation regarding membership composition and size.	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.
105		Committee members shall be selected based on merit through a transparent process and appointed pursuant to the following process:
106	Alignment with Grand Jury Recommendation	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.
107	Alignment with Grand Jury Recommendation	5.4.2.The Selection Committee ("Selection Committee") shall review and may interview all Candidates.
108	Alignment with Grand Jury Recommendation	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.

	Existing Board Policy	Proposed Board Policy
109	Alignment with Grand Jury Recommendation	5.4.2.2. The Selection Committee shall make recommendations to the Board to assist the Board in appointing Committee members.
110	see line item 99	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.
111		6. Meetings
112	Does Not Exist in Existing Policy	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.

	Existing Board Policy	Proposed Board Policy
113	Does Not Exist in Existing Policy	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.
114	Does Not Exist in Existing Policy	6.3. The Committee shall meet at least quarterly.
115		7. District Support
116	see 57-59	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:
117	The first section, "Presenting for the Committee's review, financial and project reports that will include project plans, timelines, and cost information." does not exist in the existing Policy. see various lines above, including Annual Performance Audit see lines 18-19 Annual financial audit see lines 23-24 budget by fund and account code see line 67	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.
118	generally stated see lines 57-59	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

	Existing Board Policy	Proposed Board Policy
119	see line 61	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.
120	see line 62	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.
121	see line 63	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.
122	Does Not Exist in Existing Policy	7.1.6.Providing Committee members training on the Brown Act.
123	Does Not Exist in Existing Policy	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.
124		8. Termination
125	Does Not Exist in Existing Policy	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.
126		9. Order of Precedence

	Existing Board Policy	Proposed Board Policy
127	Does Not Exist in Existing Policy	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.
128	References	References
129	Does Not Exist in Existing Policy	Board Policies Relevant to School Bond Construction Program
130	Does Not Exist in Existing Policy	Board Policy 3400 Management of District Assets/Accounts and Administrative Regulation 3400
131	Does Not Exist in Existing Policy	Board Policy 7000 Facilities
132	Legal Reference	Legal Reference
133	EDUCATION CODE 15278 - 15288	**EDUCATION CODE** **15264-15288**
134	CALIFORNIA CONSTITUTION Article, XIIIA, Section 1 (b) Article, XVI, Section 18 (b)	**CALIFORNIA CONSTITUTION** **Article XIIIA, Section 1 (b) Article XVI, Section 18 (b)**
135	Policy WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	Policy WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
136	adopted: August__, 2008 Richmond, California revised: January 9, 2008 revised: November 16, 2011 revised: May 14, 2014 revised: December 9, 2015	adopted: August__, 2008 Richmond, California revised: January 9, 2008 revised: November 16, 2011 revised: May 14, 2014 revised: December 9, 2015 revised: