# 1. Financial Reports

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

## Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 12/01/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Bayview ES** | | | | | | |
| Legacy Project | 19,850,802 | 19,850,802 | 100.0% | - | 19,850,802 | 100.0% |
| | ***19,850,802*** | ***19,850,802*** | ***100.0%*** | **-** | ***19,850,802*** | ***100.0%*** |
| **Cameron ES** | | | | | | |
| Critical Needs | 3,358,575 | 3,358,575 | 100.0% | - | 3,358,575 | 100.0% |
| Legacy Project | 122,195 | 122,195 | 100.0% | - | 122,195 | 100.0% |
| | ***3,480,770*** | ***3,480,770*** | ***100.0%*** | **-** | ***3,480,770*** | ***100.0%*** |
| **Castro ES** | | | | | | |
| Legacy Project | 620,944 | 620,944 | 100.0% | - | 620,944 | 100.0% |
| | ***620,944*** | ***620,944*** | ***100.0%*** | **-** | ***620,944*** | ***100.0%*** |
| **Chavez ES** | | | | | | |
| Critical Needs | 72,847 | 72,847 | 100.0% | - | 72,847 | 100.0% |
| Legacy Project | 985,387 | 985,387 | 100.0% | - | 985,387 | 100.0% |
| | ***1,058,234*** | ***1,058,234*** | ***100.0%*** | **-** | ***1,058,234*** | ***100.0%*** |
| **Collins ES** | | | | | | |
| Critical Needs | 6,792,193 | 6,792,193 | 100.0% | - | 6,792,193 | 100.0% |
| Legacy Project | 1,638,871 | 1,638,871 | 100.0% | - | 1,638,871 | 100.0% |
| | ***8,431,064*** | ***8,431,064*** | ***100.0%*** | **-** | ***8,431,064*** | ***100.0%*** |
| **Coronado ES** | | | | | | |
| Legacy Project | 43,022,627 | 43,022,627 | 100.0% | - | 43,022,627 | 100.0% |
| | ***43,022,627*** | ***43,022,627*** | ***100.0%*** | **-** | ***43,022,627*** | ***100.0%*** |
| **Dover ES** | | | | | | |
| Legacy Project | 35,095,267 | 35,095,267 | 100.0% | - | 35,095,267 | 100.0% |
| | ***35,095,267*** | ***35,095,267*** | ***100.0%*** | **-** | ***35,095,267*** | ***100.0%*** |
| **Downer ES** | | | | | | |
| Legacy Project | 33,415,902 | 33,415,902 | 100.0% | - | 33,415,902 | 100.0% |
| | ***33,415,902*** | ***33,415,902*** | ***100.0%*** | **-** | ***33,415,902*** | ***100.0%*** |
| **El Sobrante ES** | | | | | | |
| Legacy Project | 536,231 | 536,231 | 100.0% | - | 536,231 | 100.0% |
| | ***536,231*** | ***536,231*** | ***100.0%*** | **-** | ***536,231*** | ***100.0%*** |
| **Ellerhorst ES** | | | | | | |
| Legacy Project | 13,931,806 | 13,931,806 | 100.0% | - | 13,931,806 | 100.0% |
| | ***13,931,806*** | ***13,931,806*** | ***100.0%*** | **-** | ***13,931,806*** | ***100.0%*** |
| **Fairmont ES** | | | | | | |
| Critical Needs | 2,738,183 | 2,738,183 | 100.0% | - | 2,738,183 | 100.0% |
| Legacy Project | 3,864,259 | 3,864,259 | 100.0% | - | 3,864,259 | 100.0% |
| | ***6,602,441*** | ***6,602,441*** | ***100.0%*** | **-** | ***6,602,441*** | ***100.0%*** |
| **Ford ES** | | | | | | |
| Legacy Project | 30,817,526 | 30,817,526 | 100.0% | - | 30,817,526 | 100.0% |
| | ***30,817,526*** | ***30,817,526*** | ***100.0%*** | **-** | ***30,817,526*** | ***100.0%*** |
| **Grant ES** | | | | | | |
| Critical Needs | 211,467 | 211,467 | 100.0% | - | 211,467 | 100.0% |
| Legacy Project | 1,944,098 | 1,944,098 | 100.0% | - | 1,944,098 | 100.0% |
| | ***2,155,565*** | ***2,155,565*** | ***100.0%*** | **-** | ***2,155,565*** | ***100.0%*** |
| **Hanna Ranch ES** | | | | | | |
| Legacy Project | 783,349 | 783,349 | 100.0% | - | 783,349 | 100.0% |
| | ***783,349*** | ***783,349*** | ***100.0%*** | **-** | ***783,349*** | ***100.0%*** |
| **Harbour Way ES** | | | | | | |
| Legacy Project. | 121,944 | 121,944 | 100.0% | - | 121,944 | 100.0% |
| | ***121,944*** | ***121,944*** | ***100.0%*** | **-** | ***121,944*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 12/01/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Harding ES** | | | | | | |
| Legacy Project | 22,632,446 | 22,632,446 | 100.0% | - | 22,632,446 | 100.0% |
| | ***22,632,446*** | ***22,632,446*** | ***100.0%*** | ***-*** | ***22,632,446*** | ***100.0%*** |
| **Harmon Knolls ES** | | | | | | |
| Critical Needs | 406,946 | 406,946 | 100.0% | - | 406,946 | 100.0% |
| Soil Testing | 41,489 | 41,489 | 100.0% | - | 41,489 | 100.0% |
| | ***448,435*** | ***448,435*** | ***100.0%*** | ***-*** | ***448,435*** | ***100.0%*** |
| **Highland ES** | | | | | | |
| 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% |
| | ***1,932,714*** | ***1,932,714*** | ***100.0%*** | ***-*** | ***1,932,714*** | ***100.0%*** |
| **Kensington ES** | | | | | | |
| Legacy Project. | 19,343,892 | 19,343,892 | 100.0% | - | 19,343,892 | 100.0% |
| | ***19,343,892*** | ***19,343,892*** | ***100.0%*** | ***-*** | ***19,343,892*** | ***100.0%*** |
| **King ES** | | | | | | |
| Legacy Project | 25,342,166 | 25,342,166 | 100.0% | - | 25,342,166 | 100.0% |
| | ***25,342,166*** | ***25,342,166*** | ***100.0%*** | ***-*** | ***25,342,166*** | ***100.0%*** |
| **Lake ES** | | | | | | |
| * Campus Replacement | 65,600,000 | 56,229,029 | 85.7% | 9,370,971 | 52,438,925 | 79.9% |
| Legacy Project | 1,500,322 | 1,500,322 | 100.0% | - | 1,500,322 | 100.0% |
| Portable Demolition | 147,501 | 147,501 | 100.0% | - | 147,501 | 100.0% |
| | ***67,247,823*** | ***57,876,852*** | ***86.1%*** | ***9,370,971*** | ***54,086,747*** | ***80.4%*** |
| **Lincoln ES** | | | | | | |
| Legacy Project | 17,676,561 | 17,676,561 | 100.0% | - | 17,676,561 | 100.0% |
| | ***17,676,561*** | ***17,676,561*** | ***100.0%*** | ***-*** | ***17,676,561*** | ***100.0%*** |
| **Lupine Hills ES** | | | | | | |
| Legacy Project | 15,395,678 | 15,395,678 | 100.0% | - | 15,395,678 | 100.0% |
| | ***15,395,678*** | ***15,395,678*** | ***100.0%*** | ***-*** | ***15,395,678*** | ***100.0%*** |
| **Madera ES** | | | | | | |
| Legacy Project | 12,233,801 | 12,233,801 | 100.0% | - | 12,233,801 | 100.0% |
| | ***12,233,801*** | ***12,233,801*** | ***100.0%*** | ***-*** | ***12,233,801*** | ***100.0%*** |
| **Michelle Obama ES** | | | | | | |
| Campus Replacement | 39,361,480 | 39,361,480 | 100.0% | - | 39,361,480 | 100.0% |
| Legacy Project | 3,829,324 | 3,829,324 | 100.0% | - | 3,829,324 | 100.0% |
| | ***43,190,804*** | ***43,190,804*** | ***100.0%*** | ***-*** | ***43,190,804*** | ***100.0%*** |
| **Mira Vista K-8 ES** | | | | | | |
| Legacy Project | 16,651,130 | 16,651,130 | 100.0% | - | 16,651,130 | 100.0% |
| | ***16,651,130*** | ***16,651,130*** | ***100.0%*** | ***-*** | ***16,651,130*** | ***100.0%*** |
| **Montalvin K-8 ES** | | | | | | |
| Additional New Classrooms | 4,028,011 | 4,028,011 | 100.0% | - | 4,028,011 | 100.0% |
| Legacy Project | 12,763,017 | 12,763,017 | 100.0% | - | 12,763,017 | 100.0% |
| | ***16,791,028*** | ***16,791,028*** | ***100.0%*** | ***-*** | ***16,791,028*** | ***100.0%*** |
| **Murphy ES** | | | | | | |
| Legacy Project | 15,619,655 | 15,619,655 | 100.0% | - | 15,619,655 | 100.0% |
| | ***15,619,655*** | ***15,619,655*** | ***100.0%*** | ***-*** | ***15,619,655*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 12/01/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Nystrom ES** | | | | | | |
| Classroom Renovation | 30,233,455 | 30,233,455 | 100.0% | - | 30,233,455 | 100.0% |
| Demo Portable and Sitework | 518,285 | 518,285 | 100.0% | - | 518,285 | 100.0% |
| Legacy Project | 5,442,234 | 5,442,234 | 100.0% | - | 5,442,234 | 100.0% |
| Multi-purpose Room | 11,606,839 | 11,606,839 | 100.0% | - | 11,606,839 | 100.0% |
| | ***47,800,813*** | ***47,800,813*** | ***100.0%*** | ***-*** | ***47,800,813*** | ***100.0%*** |
| **Ohlone ES** | | | | | | |
| Classroom and Admin Building | 24,508,510 | 24,508,510 | 100.0% | - | 24,508,510 | 100.0% |
| Critical Needs | 623,885 | 623,885 | 100.0% | - | 623,885 | 100.0% |
| Legacy Project | 3,962,598 | 3,962,598 | 100.0% | - | 3,962,598 | 100.0% |
| Portable Removal and Playgrounc | 5,397,758 | 5,397,758 | 100.0% | - | 5,397,758 | 100.0% |
| | ***34,492,752*** | ***34,492,752*** | ***100.0%*** | ***-*** | ***34,492,752*** | ***100.0%*** |
| **Olinda ES** | | | | | | |
| Critical Needs | 793,247 | 793,247 | 100.0% | - | 793,247 | 100.0% |
| Legacy Project | 1,286,942 | 1,286,942 | 100.0% | - | 1,286,942 | 100.0% |
| | ***2,080,188*** | ***2,080,188*** | ***100.0%*** | ***-*** | ***2,080,188*** | ***100.0%*** |
| **Peres K-8 ES** | | | | | | |
| Legacy Project | 21,424,293 | 21,424,293 | 100.0% | - | 21,424,293 | 100.0% |
| | ***21,424,293*** | ***21,424,293*** | ***100.0%*** | ***-*** | ***21,424,293*** | ***100.0%*** |
| **RCP Charter School TK-8** | | | | | | |
| Legacy Project | 4,415,204 | 4,415,204 | 100.0% | - | 4,415,204 | 100.0% |
| | ***4,415,204*** | ***4,415,204*** | ***100.0%*** | ***-*** | ***4,415,204*** | ***100.0%*** |
| **Riverside ES** | | | | | | |
| Critical Needs | 4,076,978 | 4,076,978 | 100.0% | - | 4,076,978 | 100.0% |
| Legacy Project | 14,611,005 | 14,611,005 | 100.0% | - | 14,611,005 | 100.0% |
| | ***18,687,983*** | ***18,687,983*** | ***100.0%*** | ***-*** | ***18,687,983*** | ***100.0%*** |
| **Seaview ES** | | | | | | |
| Legacy Project | 499,116 | 499,116 | 100.0% | - | 499,116 | 100.0% |
| | ***499,116*** | ***499,116*** | ***100.0%*** | ***-*** | ***499,116*** | ***100.0%*** |
| **Shannon ES** | | | | | | |
| * Critical Needs | 9,300,000 | 8,838,668 | 95.0% | 461,332 | 6,689,479 | 71.9% |
| Legacy Project | 1,555,163 | 1,555,163 | 100.0% | - | 1,555,163 | 100.0% |
| | ***10,855,163*** | ***10,393,831*** | ***95.8%*** | ***461,332*** | ***8,244,642*** | ***76.0%*** |
| **Sheldon ES** | | | | | | |
| Legacy Project | 15,102,837 | 15,102,837 | 100.0% | - | 15,102,837 | 100.0% |
| | ***15,102,837*** | ***15,102,837*** | ***100.0%*** | ***-*** | ***15,102,837*** | ***100.0%*** |
| **Stege ES** | | | | | | |
| * Campus Replacement | 58,000,000 | 51,793,824 | 89.3% | 6,206,176 | 4,594,241 | 7.9% |
| Legacy Project | 3,445,886 | 3,445,886 | 100.0% | - | 3,445,886 | 100.0% |
| | ***61,445,886*** | ***55,239,710*** | ***89.9%*** | ***6,206,176*** | ***8,040,127*** | ***13.1%*** |
| **Stewart K-8 ES** | | | | | | |
| Legacy Project | 16,737,037 | 16,737,037 | 100.0% | - | 16,737,037 | 100.0% |
| | ***16,737,037*** | ***16,737,037*** | ***100.0%*** | ***-*** | ***16,737,037*** | ***100.0%*** |
| **Tara Hills ES** | | | | | | |
| Legacy Project | 14,975,067 | 14,975,067 | 100.0% | - | 14,975,067 | 100.0% |
| | ***14,975,067*** | ***14,975,067*** | ***100.0%*** | ***-*** | ***14,975,067*** | ***100.0%*** |
| **TLC ES** | | | | | | |
| Legacy Project | 116,673 | 116,673 | 100.0% | - | 116,673 | 100.0% |
| | ***116,673*** | ***116,673*** | ***100.0%*** | ***-*** | ***116,673*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 12/01/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Valley View ES** | | | | | | |
| Critical Needs | 1,091,447 | 1,091,447 | 100.0% | - | 1,091,447 | 100.0% |
| Existing Campus Demo | 33,096 | 33,096 | 100.0% | - | 33,096 | 100.0% |
| Legacy Project | 3,908,093 | 3,908,093 | 100.0% | - | 3,908,093 | 100.0% |
| Portables | 5,189,726 | 5,189,726 | 100.0% | - | 5,189,726 | 100.0% |
| | ***10,222,362*** | ***10,222,362*** | ***100.0%*** | ***-*** | ***10,222,362*** | ***100.0%*** |
| **Verde K-8 ES** | | | | | | |
| Legacy Project | 16,065,870 | 16,065,870 | 100.0% | - | 16,065,870 | 100.0% |
| | ***16,065,870*** | ***16,065,870*** | ***100.0%*** | ***-*** | ***16,065,870*** | ***100.0%*** |
| **Washington ES** | | | | | | |
| Legacy Project | 15,322,847 | 15,322,847 | 100.0% | - | 15,322,847 | 100.0% |
| | ***15,322,847*** | ***15,322,847*** | ***100.0%*** | ***-*** | ***15,322,847*** | ***100.0%*** |
| **West Hercules ES** | | | | | | |
| Legacy Project | 56,847 | 56,847 | 100.0% | - | 56,847 | 100.0% |
| | ***56,847*** | ***56,847*** | ***100.0%*** | ***-*** | ***56,847*** | ***100.0%*** |
| **Adams MS** | | | | | | |
| Legacy Project | 691,211 | 691,211 | 100.0% | - | 691,211 | 100.0% |
| | ***691,211*** | ***691,211*** | ***100.0%*** | ***-*** | ***691,211*** | ***100.0%*** |
| **Betty Reid Soskin MS** | | | | | | |
| Critical Needs | 5,169,597 | 5,169,597 | 100.0% | - | 5,169,597 | 100.0% |
| Legacy Project | 1,245,896 | 1,245,896 | 100.0% | - | 1,245,896 | 100.0% |
| | ***6,415,493*** | ***6,415,493*** | ***100.0%*** | ***-*** | ***6,415,493*** | ***100.0%*** |
| **DeJean MS** | | | | | | |
| Legacy Project | 381,209 | 381,209 | 100.0% | - | 381,209 | 100.0% |
| | ***381,209*** | ***381,209*** | ***100.0%*** | ***-*** | ***381,209*** | ***100.0%*** |
| **Helms MS** | | | | | | |
| Legacy Project | 83,432,888 | 83,432,888 | 100.0% | - | 83,432,888 | 100.0% |
| | ***83,432,888*** | ***83,432,888*** | ***100.0%*** | ***-*** | ***83,432,888*** | ***100.0%*** |
| **Hercules MS** | | | | | | |
| Legacy Project | 699,000 | 699,000 | 100.0% | - | 699,000 | 100.0% |
| | ***699,000*** | ***699,000*** | ***100.0%*** | ***-*** | ***699,000*** | ***100.0%*** |
| **Korematsu MS** | | | | | | |
| Legacy Project | 19,943,103 | 19,943,103 | 100.0% | - | 19,943,103 | 100.0% |
| New Buildings | 52,790,907 | 52,790,907 | 100.0% | - | 52,790,907 | 100.0% |
| | ***72,734,009*** | ***72,734,009*** | ***100.0%*** | ***-*** | ***72,734,009*** | ***100.0%*** |
| **Pinole MS** | | | | | | |
| Legacy Project | 56,689,430 | 56,689,430 | 100.0% | - | 56,689,430 | 100.0% |
| | ***56,689,430*** | ***56,689,430*** | ***100.0%*** | ***-*** | ***56,689,430*** | ***100.0%*** |
| **De Anza HS** | | | | | | |
| Legacy Project | 132,236,248 | 132,236,248 | 100.0% | - | 132,236,248 | 100.0% |
| | ***132,236,248*** | ***132,236,248*** | ***100.0%*** | ***-*** | ***132,236,248*** | ***100.0%*** |
| **DELTA NSS HS** | | | | | | |
| Legacy Project | 152,226 | 152,226 | 100.0% | - | 152,226 | 100.0% |
| | ***152,226*** | ***152,226*** | ***100.0%*** | ***-*** | ***152,226*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 12/01/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **El Cerrito HS** | | | | | | |
| Legacy Project | 128,477,500 | 128,477,500 | 100.0% | - | 128,477,500 | 100.0% |
| Stadium | 18,372,605 | 18,372,605 | 100.0% | - | 18,372,605 | 100.0% |
| | ***146,850,105*** | ***146,850,105*** | ***100.0%*** | ***-*** | ***146,850,105*** | ***100.0%*** |
| **Greenwood HS** | | | | | | |
| Legacy Project | 79,583,607 | 79,583,607 | 100.0% | - | 79,583,607 | 100.0% |
| | ***79,583,607*** | ***79,583,607*** | ***100.0%*** | ***-*** | ***79,583,607*** | ***100.0%*** |
| **Hercules HS** | | | | | | |
| Critical Needs | 11,042,478 | 11,042,478 | 100.0% | - | 11,042,478 | 100.0% |
| Legacy Project | 3,295,019 | 3,295,019 | 100.0% | - | 3,295,019 | 100.0% |
| | ***14,337,498*** | ***14,337,498*** | ***100.0%*** | ***-*** | ***14,337,498*** | ***100.0%*** |
| **KAPPA NSS HS** | | | | | | |
| Legacy Project | 109,831 | 109,831 | 100.0% | - | 109,831 | 100.0% |
| | ***109,831*** | ***109,831*** | ***100.0%*** | ***-*** | ***109,831*** | ***100.0%*** |
| **Kennedy HS** | | | | | | |
| * Modernization | 280,100,000 | 22,144,130 | 7.9% | 257,955,870 | 4,348,118 | 1.6% |
| Critical Needs | 12,200,000 | 12,200,000 | 100.0% | - | 12,200,000 | 100.0% |
| Fields, Bleachers, Press Box | 6,166,880 | 6,166,880 | 100.0% | - | 6,143,715 | 99.6% |
| Legacy Project | 33,854,981 | 33,854,981 | 100.0% | - | 33,854,981 | 100.0% |
| | ***332,321,861*** | ***74,365,992*** | ***22.4%*** | ***257,955,870*** | ***56,546,814*** | ***17.0%*** |
| **North Campus HS** | | | | | | |
| Legacy Project | 205,450 | 205,450 | 100.0% | - | 205,450 | 100.0% |
| | ***205,450*** | ***205,450*** | ***100.0%*** | ***-*** | ***205,450*** | ***100.0%*** |
| **OMEGA NSS HS** | | | | | | |
| Legacy Project | 118,313 | 118,313 | 100.0% | - | 118,313 | 100.0% |
| | ***118,313*** | ***118,313*** | ***100.0%*** | ***-*** | ***118,313*** | ***100.0%*** |
| **Pinole Valley HS** | | | | | | |
| Campus Replacement | 154,111,562 | 154,111,562 | 100.0% | - | 154,111,562 | 100.0% |
| Detention Basin and Paving | 3,517,521 | 3,517,521 | 100.0% | - | 3,517,521 | 100.0% |
| Existing Building Demolition | 2,511,397 | 2,511,397 | 100.0% | - | 2,511,397 | 100.0% |
| Fields/Sitework | 18,133,126 | 18,133,126 | 100.0% | - | 18,133,126 | 100.0% |
| Hillside Stabilization | 2,199,821 | 2,199,821 | 100.0% | - | 2,199,821 | 100.0% |
| Interim Campus | 8,796,248 | 8,796,248 | 100.0% | - | 8,796,248 | 100.0% |
| Interim Campus Demo | 3,625,096 | 3,625,096 | 100.0% | - | 3,625,096 | 100.0% |
| Legacy Furniture & Equipment | 36,520 | 36,520 | 100.0% | - | 36,520 | 100.0% |
| Legacy Program Cost | 696,938 | 696,938 | 100.0% | - | 696,938 | 100.0% |
| Legacy Restroom Renovation | 167,601 | 167,601 | 100.0% | - | 167,601 | 100.0% |
| Legacy Technology | 37,165 | 37,165 | 100.0% | - | 37,165 | 100.0% |
| Legacy Track | 1,676,771 | 1,676,771 | 100.0% | - | 1,676,771 | 100.0% |
| Off Site Parking and Traffic | 1,240,584 | 1,240,584 | 100.0% | - | 1,240,584 | 100.0% |
| Site Design | 17,944,320 | 17,944,320 | 100.0% | - | 17,944,320 | 100.0% |
| Video Surveillance System | 357,268 | 357,268 | 100.0% | - | 357,268 | 100.0% |
| | ***215,051,937*** | ***215,051,937*** | ***100.0%*** | ***-*** | ***215,051,937*** | ***100.0%*** |
| **Richmond HS** | | | | | | |
| * Modernization | 280,100,000 | 20,582,178 | 7.3% | 259,517,822 | 7,295,190 | 2.6% |
| Gym and Seismic Classroom | 20,250,034 | 20,250,034 | 100.0% | - | 20,250,034 | 100.0% |
| Legacy Project | 21,622,087 | 21,622,087 | 100.0% | - | 21,622,087 | 100.0% |
| | ***321,972,122*** | ***62,454,300*** | ***19.4%*** | ***259,517,822*** | ***49,167,312*** | ***15.3%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 12/01/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **SIGMA NSS HS** | | | | | | |
| Legacy Project | 110,949 | 110,949 | 100.0% | - | 110,949 | 100.0% |
| | ***110,949*** | ***110,949*** | ***100.0%*** | ***-*** | ***110,949*** | ***100.0%*** |
| **Vista HS** | | | | | | |
| Legacy Project | 7,236,543 | 7,236,543 | 100.0% | - | 7,236,543 | 100.0% |
| | ***7,236,543*** | ***7,236,543*** | ***100.0%*** | ***-*** | ***7,236,543*** | ***100.0%*** |
| **Central** | | | | | | |
| * Program Coordination | 123,831,634 | 114,093,225 | 92.1% | 9,738,409 | 113,045,786 | 91.3% |
| | ***123,831,634*** | ***114,093,225*** | ***92.1%*** | ***9,738,409*** | ***113,045,786*** | ***91.3%*** |
| **Technology** | | | | | | |
| Infrastructure & Wireless | 35,269,001 | 35,269,001 | 100.0% | - | 35,269,001 | 100.0% |
| | ***35,269,001*** | ***35,269,001*** | ***100.0%*** | ***-*** | ***35,269,001*** | ***100.0%*** |
| ***Totals*** | ***2,395,162,108*** | ***1,851,911,529*** | ***77.3%*** | ***543,250,579*** | ***1,766,619,047*** | ***73.8%*** |

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of 58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

*Note 6: 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 | 36,836,215 | 100.0% | - | 1 |
| *1998E Project* | *23,994,285* | *23,994,285* | *100.0%* | *-* | *1* |
| *State Fund Project* | *12,841,930* | *12,841,930* | *100.0%* | *-* | *1* |
| Pinole Valley High School | 190,571 | 190,571 | 100.0% | - | 1 |
| Central Program Coordination | 16,276,518 | 16,276,518 | 100.0% | - | 1 |
| ***Total*** | ***53,303,304*** | ***53,303,304*** | ***100.0%*** | ***-*** | ***1*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

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

Data as of 12/03/2025

| School/Project Name | Budget | | | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|---|---|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget | Remaining Against Budget | Total Expenditures | % Budget |
| **Collins ES** | | | | | | | | |
| Critical Needs | 1,300,000 | 2,058,575 | 3,358,575 | 3,358,575 | 100.0% | - | 3,358,575 | 100.0% |
| | ***1,300,000*** | ***2,058,575*** | ***3,358,575*** | ***3,358,575*** | ***100.0%*** | ***-*** | ***3,358,575*** | ***100.0%*** |
| **Chavez ES** | | | | | | | | |
| Critical Needs | 600,000 | (527,153) | 72,847 | 72,847 | 100.0% | - | 72,847 | 100.0% |
| | ***600,000*** | ***(527,153)*** | ***72,847*** | ***72,847*** | ***100.0%*** | ***-*** | ***72,847*** | ***100.0%*** |
| **Collins ES** | | | | | | | | |
| Critical Needs | 3,500,000 | 3,292,193 | 6,792,193 | 6,792,193 | 100.0% | - | 6,792,193 | 100.0% |
| | ***3,500,000*** | ***3,292,193*** | ***6,792,193*** | ***6,792,193*** | ***100.0%*** | ***-*** | ***6,792,193*** | ***100.0%*** |
| **Fairmont ES** | | | | | | | | |
| Critical Needs | 3,000,000 | (261,817) | 2,738,183 | 2,738,183 | 100.0% | - | 2,738,183 | 100.0% |
| | ***3,000,000*** | ***(261,817)*** | ***2,738,183*** | ***2,738,183*** | ***100.0%*** | ***-*** | ***2,738,183*** | ***100.0%*** |
| **Grant ES** | | | | | | | | |
| Critical Needs | 900,000 | (688,533) | 211,467 | 211,467 | 100.0% | - | 211,467 | 100.0% |
| | ***900,000*** | ***(688,533)*** | ***211,467*** | ***211,467*** | ***100.0%*** | ***-*** | ***211,467*** | ***100.0%*** |
| **Harmon Knolls ES** | | | | | | | | |
| Critical Needs | 200,000 | 206,946 | 406,946 | 406,946 | 100.0% | - | 406,946 | 100.0% |
| Soil Testing | 100,000 | (58,511) | 41,489 | 41,489 | 100.0% | - | 41,489 | 100.0% |
| | ***300,000*** | ***148,435*** | ***448,435*** | ***448,435*** | ***100.0%*** | ***-*** | ***448,435*** | ***100.0%*** |
| **Highland ES** | | | | | | | | |
| Critical Needs | 800,000 | (747,125) | 52,875 | 52,875 | 100.0% | - | 52,875 | 100.0% |
| | ***800,000*** | ***(747,125)*** | ***52,875*** | ***52,875*** | ***100.0%*** | ***-*** | ***52,875*** | ***100.0%*** |
| **Lake ES** | | | | | | | | |
| * Campus Replacement | 66,100,000 | (500,000) | 65,600,000 | 56,229,029 | 85.7% | 9,370,971 | 52,438,925 | 79.9% |
| Portable Demolition | - | 147,501 | 147,501 | 147,501 | 100.0% | - | 147,501 | 100.0% |
| | ***66,100,000*** | ***(352,499)*** | ***65,747,501*** | ***56,376,530*** | ***85.7%*** | ***9,370,971*** | ***52,586,426*** | ***80.0%*** |
| **Michelle Obama ES** | | | | | | | | |
| Campus Replacement | 40,300,000 | (938,520) | 39,361,480 | 39,361,480 | 100.0% | - | 39,361,480 | 100.0% |
| | ***40,300,000*** | ***(938,520)*** | ***39,361,480*** | ***39,361,480*** | ***100.0%*** | ***-*** | ***39,361,480*** | ***100.0%*** |
| **Ohlone ES** | | | | | | | | |
| Critical Needs | 800,000 | (176,115) | 623,885 | 623,885 | 100.0% | - | 623,885 | 100.0% |
| | ***800,000*** | ***(176,115)*** | ***623,885*** | ***623,885*** | ***100.0%*** | ***-*** | ***623,885*** | ***100.0%*** |
| **Olinda ES** | | | | | | | | |
| Critical Needs | 1,000,000 | (206,753) | 793,247 | 793,247 | 100.0% | - | 793,247 | 100.0% |
| | ***1,000,000*** | ***(206,753)*** | ***793,247*** | ***793,247*** | ***100.0%*** | ***-*** | ***793,247*** | ***100.0%*** |
| **Riverside ES** | | | | | | | | |
| Critical Needs | 6,900,000 | (2,823,022) | 4,076,978 | 4,076,978 | 100.0% | - | 4,076,978 | 100.0% |
| | ***6,900,000*** | ***(2,823,022)*** | ***4,076,978*** | ***4,076,978*** | ***100.0%*** | ***-*** | ***4,076,978*** | ***100.0%*** |
| **Shannon ES** | | | | | | | | |
| * Critical Needs | 7,100,000 | 2,200,000 | 9,300,000 | 8,838,668 | 95.0% | 461,332 | 6,689,479 | 71.9% |
| | ***7,100,000*** | ***2,200,000*** | ***9,300,000*** | ***8,838,668*** | ***95.0%*** | ***461,332*** | ***6,689,479*** | ***71.9%*** |
| **Stege ES** | | | | | | | | |
| * Campus Replacement | 2,900,000 | 55,100,000 | 58,000,000 | 51,793,824 | 89.3% | 6,206,176 | 4,594,241 | 7.9% |
| | ***2,900,000*** | ***55,100,000*** | ***58,000,000*** | ***51,793,824*** | ***89.3%*** | ***6,206,176*** | ***4,594,241*** | ***7.9%*** |
| **Valley View ES** | | | | | | | | |
| Critical Needs | 1,000,000 | 91,447 | 1,091,447 | 1,091,447 | 100.0% | - | 1,091,447 | 100.0% |
| | ***1,000,000*** | ***91,447*** | ***1,091,447*** | ***1,091,447*** | ***100.0%*** | ***-*** | ***1,091,447*** | ***100.0%*** |
| **Betty Reid Soskin MS** | | | | | | | | |
| Critical Needs | 3,100,000 | 2,069,597 | 5,169,597 | 5,169,597 | 100.0% | - | 5,169,597 | 100.0% |
| | ***3,100,000*** | ***2,069,597*** | ***5,169,597*** | ***5,169,597*** | ***100.0%*** | ***-*** | ***5,169,597*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

**2016 MASTER PLAN PROJECT**

Fund 21 and Fund 35

Data as of 12/03/2025

| School/Project Name | Budget | | | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|---|---|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget | Remaining Against Budget | Total Expenditures | % Budget |
| **Hercules HS** | | | | | | | | |
| Critical Needs | 14,700,000 | (3,657,522) | 11,042,478 | 11,042,478 | 100.0% | - | 11,042,478 | 100.0% |
| | ***14,700,000*** | ***(3,657,522)*** | ***11,042,478*** | ***11,042,478*** | ***100.0%*** | ***-*** | ***11,042,478*** | ***100.0%*** |
| **Kennedy HS** | | | | | | | | |
| Critical Needs | 12,200,000 | 0 | 12,200,000 | 12,200,000 | 100.0% | - | 12,200,000 | 100.0% |
| | ***12,200,000*** | ***0*** | ***12,200,000*** | ***12,200,000*** | ***100.0%*** | ***-*** | ***12,200,000*** | ***100.0%*** |
| **Richmond HS** | | | | | | | | |
| Gym and Seismic Classroom | 15,100,000 | 5,150,034 | 20,250,034 | 20,250,034 | 100.0% | - | 20,250,034 | 100.0% |
| | ***15,100,000*** | ***5,150,034*** | ***20,250,034*** | ***20,250,034*** | ***100.0%*** | ***-*** | ***20,250,034*** | ***100.0%*** |
| **Central** | | | | | | | | |
| Program Coordination (Ed Specs & School Size) | 200,000 | - | 200,000 | 200,000 | 100.0% | - | 200,000 | 100.0% |
| | ***200,000*** | ***-*** | ***200,000*** | ***200,000*** | ***100.0%*** | ***-*** | ***200,000*** | ***100.0%*** |
| ***Totals*** | ***181,800,000*** | ***59,731,222*** | ***241,531,222*** | ***225,492,743*** | ***93.4%*** | ***16,038,479*** | ***172,353,866*** | ***71.4%*** |

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of $58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

# 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 12/01/2025

| School/Project Name | Budget | | | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|---|---|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget | Remaining Against Budget | Total Expenditures | % Budget |
| **Kennedy HS** | | | | | | | | |
| * Modernization | 1,000,000 | 279,100,000 | 280,100,000 | 22,144,130 | 7.9% | 257,955,870 | 4,348,118 | 1.6% |
| Fields, Bleachers, Press Box | 6,600,000 | (433,120) | 6,166,880 | 6,166,880 | 100.0% | - | 6,143,715 | 99.6% |
| | ***7,600,000*** | ***278,666,880*** | ***286,266,880*** | ***28,311,010*** | ***9.9%*** | ***257,955,870*** | ***10,491,833*** | ***3.7%*** |
| **Richmond HS** | | | | | | | | |
| * Modernization | 1,000,000 | 279,100,000 | 280,100,000 | 20,582,178 | 7.3% | 259,517,822 | 7,295,190 | 2.6% |
| | ***1,000,000*** | ***279,100,000*** | ***280,100,000*** | ***20,582,178*** | ***7.3%*** | ***259,517,822*** | ***7,295,190*** | ***2.6%*** |
| ***Totals*** | ***8,600,000*** | ***557,766,880*** | ***566,366,880*** | ***48,893,189*** | ***8.6%*** | ***517,473,691*** | ***17,787,023*** | ***3.1%*** |

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

Note 2: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of November 30, 2025

## Cash Projection to June-2029

| | | | | Notes |
|---|---|---|---|---|
| **Adjusted Cash Balance** | | | **390,818,917** | **1** |
| **Projected Revenues** | | | | |
| Bond Sales 2020 Measure R | $ 250,000,000 | | | **2** |
| Less: Cost of Issuance | $ (575,000) | | | **2** |
| Interest Earning & Other Revenue | $ 35,700,000 | $ | 285,125,000 | **2** |
| **Projected Available Funds** | | **$** | **675,943,917** | |
| **Budget Balance** | | | | |
| Board Approved Budget | | $ | 2,395,162,108 | **3** |
| Less: Expenses to Date | | $ | 1,766,619,047 | **3** |
| **Current budget balance** | | **$** | **628,543,061** | |
| **Projected Cash Balance June 2029** | | **$** | **47,400,856** | |

## State Facility Grants Pending State Approval

| | | | |
|---|---|---|---|
| Estimated (Projected Apportionments are unknown): | $ | 16,708,850 | **4** |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of November 30, 2025

## Note 1: Adjusted Cash Balance

| Description | | Amount | Comments |
|---|---|---|---|
| Cash & Equivalents Building Fund 21 | $ | 391,480,646 | **A** |
| Cash & Equivalents County School Facilities Fund 35 | $ | (23) | **B** |
| Cash with Fiscal Agent (3rd-Party held contract Retention) | $ | 2,600,317 | **C** |
| Accounts Receivable | $ | - | |
| Accounts Payable | $ | - | **D** |
| Contract Retention (District held Retention) | $ | (3,262,022) | **C** |
| **Adjusted Cash Balance** | **$** | **390,818,917** | |

**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 are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

## Note 2: Projected Revenues

| Fiscal Year | Bond Sales 2020 Measure R | Less: Cost of Bond Issuance | Interest Earnings & Other Revenue | Total |
|---|---|---|---|---|
| FY 2025-26 | $ - | | $ 8,500,000 | $ 8,500,000 |
| FY 2026-27 | $ - | | $ 9,300,000 | $ 9,300,000 |
| FY 2027-28 | $ 250,000,000 | $ (575,000) | $ 6,700,000 | $ 256,125,000 |
| FY 2028-29 | $ - | | $ 11,200,000 | $ 11,200,000 |
| **Grand Total** | **$ 250,000,000** | **$ (575,000)** | **$ 35,700,000** | **$ 285,125,000** |

**Based on cash flow, the bond sale schedule was moved from FY 2027 to FY 2028. Interest earnings have been adjusted accordingly.*

## Note 3: Budget Balance

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

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of November 30, 2025

## 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 |
|---|---|---|---|---|---|
| Lake ES Campus Replaceme | Modernization | Submitted 12/14/23-Workload | | | $ 3,027,337 |
| Hercules HS Science | Modernization | Submitted 12/14/23-Workload | | | $ 2,397,009 |
| Hercules MS Science | Modernization | Submitted 12/14/23-Workload | | | $ 2,512,365 |
| Collins ES HVAC | Modernization | Submitted 10/29/24-Workload | | | $ 5,194,881 |
| Shannon MPR | Modernization | Submitted 10/29/24-Workload | | | $ 3,577,258 |
| | | | | **Total** | **$ 16,708,850** |

***Office of Public School Construction - OPSC**

****State Allocation Board - SAB**

***[1] Last updated 11/30/2024***

## Note 5: 2016 Facilities Master Plan Projects

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, which includes the following projects with the project cost, including inflation:

| School | Project Type | FMP 2016 | Current Budget |
|---|---|---|---|
| Ed Specs & School Size | | $ 200,000 | $ 200,000 |
| Cameron School | Critical Needs | $ 1,300,000 | $ 3,358,575 |
| Chavez Elementary School | Critical Needs | $ 600,000 | $ 72,847 |
| Collin Elementary School | Critical Needs | $ 3,500,000 | $ 6,792,193 |
| B.R.Soskin Middle School | Critical Needs | $ 3,100,000 | $ 5,169,597 |
| Fairmont Elementary School | Critical Needs | $ 3,000,000 | $ 2,738,183 |
| 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 | $ 5,605,442 |
| Hercules High School* | Critical Needs | $ 7,200,000 | $ 5,437,036 |
| Highland Elementary School | Critical Needs | $ 800,000 | $ 52,875 |
| 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 | $ 39,361,480 |
| 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 | $ 20,250,034 |
| Riverside Elementary School | Critical Needs | $ 6,900,000 | $ 4,076,978 |
| Shannon Elementary School** | Critical Needs | $ 7,100,000 | $ 9,300,000 |
| Stege Elementary School*** | Critical Needs | $ 2,900,000 | $ 58,000,000 |
| Valley View Elementary School | Critical Needs | $ 1,000,000 | $ 1,091,447 |
| **TOTAL IMPLEMENTATION PLAN MODEL 1** | | **$ 181,800,000** | **$ 241,531,222** |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of November 30, 2025

** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported under Hercules HS on various financial reports*
*** BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24*
**** BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of 58M on 12/18/24*
***** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25*

Definition of ROM[1]

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.
Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).
Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.
*In June 2016 the Board approved $181,800,000 FMP since then the following budget revisions have been approved by the Board:
- Harmon Knolls $250,000 and Valley View $150,000 on 08/09/17; Grant <$688,533>, Harmon Knolls <$101,565>, Lake <$352,499>, Ohlone <$176,115>, & Valley View <$58,553> on 07/25/18; Richmond $3,900,000 on 11/14/18; Crespi $2,200,000 on 03/20/19; Chavez <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22; Cameron $2,200,000 on 11/16/2022; Collins $ 3,800,000 on 11/16/2022; Stege $40,100,000 on 11/8/23; Cameron <$129,937>, Collins <$500,969>, Highland <$747,125>, Fairmont <$261,817>, Obama <$938,520>, Riverside <$2,823,022>, Richmond <$749,965>, Stege $15,000,000 on 12/18/24; Collins <$6,837.84>, Hercules MS/HS <$8,657,521.84>, Cameron <$11,487.62> on 05/28/25;

## Note 6: Measure R Project

| School | Project Type | Original Budget | Current Budget |
|---|---|---|---|
| Kennedy High School | Field/Blchrs/Press box | $ 6,600,000 | $ 6,166,880 |
| Kennedy High School**** | Modernization | $ 1,000,000 | $ 280,100,000 |
| Richmond High School | Modernization | $ 1,000,000 | $ 280,100,000 |
| **Total** | | **$ 8,600,000** | **$ 566,366,880** |

*BOE approved the following Measure R Budgets: KHS Fields $6,600,000 on 1/19/22; KHS Mod $1,000,000, RHS Mod $1,000,000 on 5/17/23; KHS Mod $279,100,000, RHS Mod $279,100,000 on 11/8/23, KHS Fields <$433,120> on 12/18/24*
***** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25*

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Financial Impact of Report 13 Analysis
## From October 2025 to November 2025

| Items | Beginning Balance | Ending Balance | Variance | Notes |
|---|---|---|---|---|
| | | | | |
| **Adjusted Cash Balance** | **390,306,898** | **390,818,917** | **512,019** | <$2,534,055.25> Expended in November<br>$3,046,074.14 Pooled Earnings |
| | | | | |
| **Projected Revenue** | | | | |
| Bond Sales 2020 Measure R | 250,000,000 | 250,000,000 | - | |
| Less: Cost of Issuance | (575,000) | (575,000) | - | |
| Interest Earning & Other Revenue | 38,700,000 | 35,700,000 | (3,000,000) | <$3,000,000.00> Revised Projected Revenues |
| **Projected Revenue Total** | **288,125,000** | **285,125,000** | **(3,000,000)** | <$3,000,000.00> Revised Projected Revenues |
| | | | | |
| **Projected Available Funds** | **678,431,898** | **675,943,917** | **(2,487,981)** | <$2,534,055.25> Expended in November<br>$3,046,074.14 Pooled Earnings<br><$3,000,000.00> Revised Projected Revenues |
| **Budget Balance** | | | | |
| Board Approved Budget | 2,395,162,108 | 2,395,162,108 | - | |
| Less Expenses to Date | (1,764,084,992) | (1,766,619,047) | (2,534,055) | <$2,534,055.25> Expended in November |
| **Budget Balance Total** | **631,077,116** | **628,543,061** | **(2,534,055)** | <$2,534,055.25> Expended in November |
| | | | | |
| **Projected Cash Balance June 2029** | **47,354,782** | **47,400,856** | **46,074.14** | $3,046,074.14 Pooled Earnings<br><$3,000,000.00> Revised Projected Revenues |
| | | | | |
| **State Facility Grants** | | | | |
| Estimated (Projected Apportionments are unknown) | 16,708,850 | 16,708,850 | - | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 11/30/2025

| Site Name | Board Approved Budget 08/27/25 | Expended FY 99-01 thru FY 24-25 | Expended FY 25-26 Jul-Nov | Expended Total thru 11/30/25 | Committed Balance as of 11/30/25 | Budget Balance as of 11/30/25 | Notes |
|---|---|---|---|---|---|---|---|
| BAYVIEW | **19,850,802** | 19,850,802 | | **19,850,802** | **-** | **-** | Footnote 1 |
| CHAVEZ | **1,058,234** | 1,058,234 | | **1,058,234** | **-** | **-** | Footnote 1 |
| COLLINS | **8,431,064** | 8,431,064 | | **8,431,064** | **-** | **-** | Footnote 1 |
| CORONADO | **43,022,627** | 43,022,627 | | **43,022,627** | **-** | **-** | Footnote 1 |
| DOVER | **35,095,267** | 35,095,267 | | **35,095,267** | **-** | **-** | Footnote 1 |
| DOWNER | **33,415,902** | 33,415,902 | | **33,415,902** | **-** | **-** | Footnote 1 |
| ELLERHORST | **13,931,806** | 13,931,806 | | **13,931,806** | **-** | **-** | Footnote 1 |
| FAIRMONT | **6,602,441** | 6,602,441 | | **6,602,441** | **-** | **-** | Footnote 1 |
| FORD | **30,817,526** | 30,817,526 | | **30,817,526** | **-** | **-** | Footnote 1 |
| GRANT | **2,155,565** | 2,155,565 | | **2,155,565** | **-** | **-** | Footnote 1 |
| HANNA RANCH | **783,349** | 783,349 | | **783,349** | **-** | **-** | Footnote 1 |
| HARDING | **22,632,446** | 22,632,446 | | **22,632,446** | **-** | **-** | Footnote 1 |
| HARMON KNOLLS | **448,435** | 448,435 | | **448,435** | **-** | **-** | Footnote 1 |
| HIGHLAND | **1,932,714** | 1,932,714 | | **1,932,714** | **-** | **-** | Footnote 1 |
| KENSINGTON | **19,343,892** | 19,343,892 | | **19,343,892** | **-** | **-** | Footnote 1 |
| KING | **25,342,166** | 25,342,166 | | **25,342,166** | **-** | **-** | Footnote 1 |
| LAKE | **67,247,823** | 49,174,982 | 4,911,765 | **54,086,747** | **3,790,105** | **9,370,971** | Footnote 2 |
| LINCOLN | **17,676,561** | 17,676,561 | | **17,676,561** | **-** | **-** | Footnote 1 |
| LUPINE HILLS | **15,395,678** | 15,395,678 | | **15,395,678** | **-** | **-** | Footnote 1 |
| MADERA | **12,233,801** | 12,233,801 | | **12,233,801** | **-** | **-** | Footnote 1 |
| MICHELLE OBAMA* | **43,190,804** | 43,190,804 | | **43,190,804** | **-** | **-** | Footnote 1 |
| MIRA VISTA | **16,651,130** | 16,651,130 | | **16,651,130** | **-** | **-** | Footnote 1 |
| MONTALVIN | **16,791,028** | 16,791,028 | | **16,791,028** | **-** | **-** | Footnote 1 |
| MURPHY | **15,619,655** | 15,619,655 | | **15,619,655** | **-** | **-** | Footnote 1 |
| NYSTROM | **47,800,813** | 47,800,813 | | **47,800,813** | **-** | **-** | Footnote 1 |
| OHLONE | **34,492,752** | 34,492,752 | | **34,492,752** | **-** | **-** | Footnote 1 |
| OLINDA | **2,080,188** | 2,080,188 | | **2,080,188** | **-** | **-** | Footnote 1 |
| PERES | **21,424,293** | 21,424,293 | | **21,424,293** | **-** | **-** | Footnote 1 |
| RIVERSIDE | **18,687,983** | 18,687,983 | | **18,687,983** | **-** | **-** | Footnote 1 |
| SHANNON | **10,855,163** | 7,997,650 | 246,992 | **8,244,642** | **2,149,189** | **461,332** | Footnote 2 |
| SHELDON | **15,102,837** | 15,102,837 | | **15,102,837** | **-** | **-** | Footnote 1 |
| STEGE | **61,445,886** | 5,413,278 | 2,626,849 | **8,040,127** | **47,199,583** | **6,206,176** | Footnote 2 |
| STEWART | **16,737,037** | 16,737,037 | | **16,737,037** | **-** | **-** | Footnote 1 |
| TARA HILLS | **14,975,067** | 14,975,067 | | **14,975,067** | **-** | **-** | Footnote 1 |
| VALLEY VIEW | **10,222,362** | 10,222,362 | | **10,222,362** | **-** | **-** | Footnote 1 |
| VERDE | **16,065,870** | 16,065,870 | | **16,065,870** | **-** | **-** | Footnote 1 |
| WASHINGTON | **15,322,847** | 15,322,847 | | **15,322,847** | **-** | **-** | Footnote 1 |
| **Elementary Total** | **754,883,814** | **677,920,852** | **7,785,606** | **685,706,459** | **53,138,877** | **16,038,479** | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 11/30/2025

| Site Name | Board Approved Budget 08/27/25 | Expended FY 99-01 thru FY 24-25 | Expended FY 25-26 Jul-Nov | Expended Total thru 11/30/25 | Committed Balance as of 11/30/25 | Budget Balance as of 11/30/25 | Notes |
|---|---|---|---|---|---|---|---|
| B R SOSKIN MS** | **6,415,493** | 6,415,493 | | **6,415,493** | - | - | Footnote 1 |
| DEJEAN MS | **381,209** | 381,209 | | **381,209** | - | - | Footnote 1 |
| HELMS MS | **83,432,888** | 83,432,888 | | **83,432,888** | - | - | Footnote 1 |
| HERCULES MS | **699,000** | 699,000 | | **699,000** | - | - | Footnote 1 |
| KOREMATSU MS | **72,734,009** | 72,734,009 | | **72,734,009** | - | - | Footnote 1 |
| PINOLE MS | **56,689,430** | 56,689,430 | | **56,689,430** | - | - | Footnote 1 |
| **Middle Sch Total** | **220,352,030** | **220,352,030** | **-** | **220,352,030** | **-** | **-** | |
| DE ANZA HS | **132,236,248** | 132,236,248 | | **132,236,248** | - | - | Footnote 1 |
| EL CERRITO HS | **146,850,105** | 146,850,105 | | **146,850,105** | - | - | Footnote 1 |
| GREENWOOD | **79,583,607** | 79,583,607 | | **79,583,607** | - | - | Footnote 1 |
| HERCULES HS | **14,337,498** | 14,337,498 | | **14,337,498** | - | - | Footnote 1 |
| KENNEDY HS | **332,321,861** | 51,136,485 | 5,410,329 | **56,546,814** | **17,819,177** | **257,955,870** | Footnote 2 |
| PINOLE VALLEY HS | **215,051,937** | 215,051,937 | | **215,051,937** | - | - | Footnote 1 |
| RICHMOND HS | **321,972,122** | 46,540,764 | 2,626,548 | **49,167,312** | **13,286,988** | **259,517,822** | Footnote 2 |
| VISTA HS | **7,236,543** | 7,236,543 | | **7,236,543** | - | - | Footnote 1 |
| **High Sch Total** | **1,249,589,919** | **692,973,186** | **8,036,877** | **701,010,063** | **31,106,166** | **517,473,691** | |
| ADAMS MS | **691,211** | 691,211 | | **691,211** | - | - | Footnote 1 |
| CAMERON | **3,480,770** | 3,480,770 | | **3,480,770** | - | - | Footnote 1 |
| CASTRO | **620,944** | 620,944 | | **620,944** | - | - | Footnote 1 |
| DELTA NSS | **152,226** | 152,226 | | **152,226** | - | - | Footnote 1 |
| EL SOBRANTE | **536,231** | 536,231 | | **536,231** | - | - | Footnote 1 |
| HARBOUR WAY | **121,944** | 121,944 | | **121,944** | - | - | Footnote 1 |
| KAPPA NSS | **109,831** | 109,831 | | **109,831** | - | - | Footnote 1 |
| NORTH CAMPUS | **205,450** | 205,450 | | **205,450** | - | - | Footnote 1 |
| OMEGA NSS | **118,313** | 118,313 | | **118,313** | - | - | Footnote 1 |
| SEAVIEW | **499,116** | 499,116 | | **499,116** | - | - | Footnote 1 |
| SIGMA NSS | **110,949** | 110,949 | | **110,949** | - | - | Footnote 1 |
| TLC | **116,673** | 116,673 | | **116,673** | - | - | Footnote 1 |
| WEST HERCULES | **56,847** | 56,847 | | **56,847** | - | - | Footnote 1 |
| **Closed/Program Total** | **6,820,505** | **6,820,505** | **-** | **6,820,505** | **-** | **-** | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 11/30/2025

| Site Name | Board Approved Budget 08/27/25 | Expended FY 99-01 thru FY 24-25 | Expended FY 25-26 Jul-Nov | Expended Total thru 11/30/25 | Committed Balance as of 11/30/25 | Budget Balance as of 11/30/25 | Notes |
|---|---|---|---|---|---|---|---|
| CENTRAL | **123,831,634** | 112,546,620 | 499,165 | **113,045,786** | **1,047,439** | **9,738,409** | Budget thru 26-27 |
| RCP CHARTER | **4,415,204** | 4,415,204 | | **4,415,204** | **-** | **-** | Footnote 1 |
| TECHNOLOGY | **35,269,001** | 35,269,001 | | **35,269,001** | **-** | **-** | Footnote 1 |
| **Admin/Other Total** | **163,515,840** | **152,230,826** | **499,165** | **152,729,991** | **1,047,439** | **9,738,409** | |
| **GRAND TOTAL** | **2,395,162,108** | **1,750,297,399** | **16,321,649** | **1,766,619,047** | **85,292,481** | **543,250,579** | |

** 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: 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 | 36,836,215.33 | - |
| *1998E Project* | *23,994,285* | *23,994,285.33* | - |
| *State Fund Project* | *12,841,930* | *12,841,930.00* | - |
| Pinole Valley High School | 190,571 | 190,570.61 | - |
| Central Program Coordination | 16,276,518 | 16,276,517.57 | - |
| **Total** | **53,303,304** | **53,303,303.51** | **-** |

# A/P Check List

November, 2025

Fund 21

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|---|---|---|---|---|---|---|---|
| **Site 000 - UNDISTRIBUTED** | | | | | | **147,073.94** | |
| ALTEN CONSTRUCTION INC | 250777 | 11/04/25 | 21-9748-9135-000 | 1000003734-49ATRUSTB | 10/01/25 | 66,874.38 | LAKE ES CAMPUS REPLACE SEPTEMBER 2025 |
| ALTEN CONSTRUCTION INC | 251409 | 11/25/25 | 21-9748-9135-000 | 1000003734-50ATRUSTB | 11/03/25 | 39,590.64 | LAKE ES CAMPUS REPLACE OCTOBER 2025 |
| BHM CONSTRUCTION, INC | 251192 | 11/18/25 | 21-9747-9135-000 | 1000004893-01ATRUSTB | 09/02/25 | 19,018.91 | RICHMOND HS MOD AUGUST 2025 |
| BHM CONSTRUCTION, INC | 251420 | 11/25/25 | 21-9747-9135-000 | 10000002ATRUSTB | 11/06/25 | 21,590.01 | RICHMOND HS MOD SEPTEMBER 2025 |
| **Site 134 - LAKE** | | | | | | **792,314.64** | |
| ALAN KROPP AND ASSOCIATES INC | 251408 | 11/25/25 | 21-9745-6192-134 | 29763 | 09/29/25 | 9,242.75 | LAKE ES CAMPUS REPLACEMENT AUGUST-SEPTEMBER 2025 |
| ALAN KROPP AND ASSOCIATES INC | 251408 | 11/25/25 | 21-9745-6192-134 | 29805 | 10/28/25 | 3,161.50 | LAKE ES CAMPUS REPLACEMENT SEPTEMBER-OCTOBER 2025 |
| ALTEN CONSTRUCTION INC | 251179 | 11/18/25 | 21-9748-6201-134 | 1000003734-50B | 11/03/25 | 27,688.32 | LAKE ES CAMPUS REPLACE DESIGN OCTOBER 2025 |
| ALTEN CONSTRUCTION INC | 251179 | 11/18/25 | 21-9748-6211-134 | 1000003734-50A | 11/03/25 | 752,222.07 | LAKE ES CAMPUS REPLACE CONSTRUCTION OCTOBER 2025 |
| **Site 154 - SHANNON** | | | | | | **10,804.25** | |
| MAN WAH CHENG | 251429 | 11/25/25 | 21-9745-6214-154 | 17A | 11/10/25 | 6,000.00 | SHANNON ES IOR SERVICES OCTOBER 2025 |
| NINYO AND MOORE GEOTECHNICAL | 251497 | 11/25/25 | 21-9745-6215-154 | 309624 | 09/30/25 | 4,074.75 | SHANNON ES CNP GEOTECH SERVICE JULY 2025 |
| VISTA ENVIRONMENTAL INC | 251577 | 11/25/25 | 21-9745-6192-154 | INV-31337 | 10/30/25 | 729.50 | SHANNON ES SOIL SAMPLING AUGUST 2025 |
| **Site 157 - STEGE** | | | | | | **468,916.20** | |
| ALTEN CONSTRUCTION INC | 251410 | 11/25/25 | 21-9745-6201-157 | 1000004668-6 | 10/16/25 | 366,563.20 | STEGE ES CAMPUS REBUILD DESIGN SEPTEMBER 2025 |
| ALTEN CONSTRUCTION INC | 251410 | 11/25/25 | 21-9748-6211-157 | 1000004668-6A | 10/16/25 | 102,353.00 | STEGE ES CAMPUS REBUILD PROJECT SEPTEMBER 2025 |
| **Site 364 - RICHMOND HIGH** | | | | | | **1,140,362.06** | |
| BHM CONSTRUCTION, INC | 251191 | 11/18/25 | 21-9747-6211-364 | 1000004893-02 | 11/06/25 | 410,210.12 | RICHMOND HS MODERNIZATION PHASE 1 SEPTEMBER 2025 |
| BHM CONSTRUCTION, INC | 251419 | 11/25/25 | 21-9747-6211-364 | 1000004893-03 | 11/06/25 | 181,416.21 | RICHMOND HS MODERNIZATION PHASE 1 OCTOBER 2025 |
| DLR GROUP INC, A CALIFORNIA CO | 251443 | 11/25/25 | 21-9747-6201-364 | 0257768 | 10/09/25 | 275,160.05 | RICHMOND HS MODERNIZATION PROJ SEPTEMBER 2025 |
| DLR GROUP INC, A CALIFORNIA CO | 251443 | 11/25/25 | 21-9747-6201-364 | 0257769 | 11/07/25 | 155,188.09 | RICHMOND HS MODERNIZATION PROJ OCTOBER 2025 |
| NYGARD CONSULTING SERVICES INC | 251299 | 11/18/25 | 21-9747-6214-364 | 25-09 | 10/01/25 | 15,000.00 | RICHMOND HS MOD IOR SERVICES SEPTEMBER 2025 |
| NYGARD CONSULTING SERVICES INC | 251299 | 11/18/25 | 21-9747-6214-364 | 25-10 | 11/01/25 | 16,800.00 | RICHMOND HS MOD IOR SERVICES OCTOBER 2025 |
| PACIFIC GAS AND ELECTRIC | 250912 | 11/04/25 | 21-9747-6219-364 | NOTIFIC#131239992 | 10/28/25 | 86,587.59 | RHS MOD GAS AND ELETRIC AGREEMENT |
| **Site 615 - OPERATIONAL SUPPT SRVS CE** | | | | | | **7,424.10** | |
| BLUEPRINT EXPRESS CORPORATION | 251195 | 11/18/25 | 21-9790-6216-615 | RICH-71976 | 11/13/25 | 149.10 | RICHMOND HS MOD INCREMENT 1 NOVEMBER 2025 |
| EMPLOYERS ADVOCATE INC | 251225 | 11/18/25 | 21-9790-6230-615 | 11304 | 11/12/25 | 225.00 | DW PROJECT LABOR ADMIN SERVICE OCTOBER 2025 |
| TIMOTHY R. HALEY | 251240 | 11/18/25 | 21-9790-6203-615 | 58 | 11/12/25 | 7,050.00 | FOC DESIGN MANAGEMENT OCTOBER 2025 |
| **Grand Total** | | | | | | **2,566,895** | |

| | |
|---|---|
| **AP CHECK TOTAL** | **2,566,895.19** |
| Escrow Payments | (147,073.94) |
| Retention not in Expenses | 76,115.87 |
| Regular Payroll | 38,885.71 |
| Manual Entry & Adjustment | (767.58) |
| **Total Expense** | **2,534,055.25** |

# A/P Check List

November, 2025

Fund 21

**Object 9135- Escrow Payments**

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Retention | Invoice Description |
|---|---|---|---|---|---|---|---|
| ALTEN CONSTRUCTION INC | 250777 | 11/04/25 | 21-9748-9135-000 | 1000003734-49ATRUSTB | 10/01/25 | 66,874.38 | LAKE ES CAMPUS REPLACE SEPTEMBER 2025 |
| ALTEN CONSTRUCTION INC | 251409 | 11/25/25 | 21-9748-9135-000 | 1000003734-50ATRUSTB | 11/03/25 | 39,590.64 | LAKE ES CAMPUS REPLACE OCTOBER 2025 |
| BHM CONSTRUCTION, INC | 251192 | 11/18/25 | 21-9747-9135-000 | 1000004893-01ATRUSTB | 09/02/25 | 19,018.91 | RICHMOND HS MOD AUGUST 2025 |
| BHM CONSTRUCTION, INC | 251420 | 11/25/25 | 21-9747-9135-000 | 10000002ATRUSTB | 11/06/25 | 21,590.01 | RICHMOND HS MOD SEPTEMBER 2025 |
| **Grand Total** | | | | | | **147,073.94** | |

**Object 9570-Retention Withheld Amount**

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Retention | Invoice Description |
|---|---|---|---|---|---|---|---|
| ALTEN CONSTRUCTION INC | 251179 | 11/18/25 | 21-9748-6211-134 | 1000003734-50A | 11/18/25 | 39,590.64 | LAKE ES CAMPUS REPLACE CONSTRUCTION OCTOBER 2025 |
| ALTEN CONSTRUCTION INC | 251410 | 11/25/25 | 21-9748-6211-157 | 1000004668-6A | 11/25/25 | 5,387.00 | STEGE ES CAMPUS REBUILD PROJECT SEPTEMBER 2025 |
| BHM CONSTRUCTION, INC | 251419 | 11/25/25 | 21-9747-6211-364 | 1000004893-03 | 11/25/25 | 9,548.22 | RICHMOND HS MODERNIZATION PHASE 1 OCTOBER 2025 |
| BHM CONSTRUCTION, INC | 251191 | 11/18/25 | 21-9747-6211-364 | 1000004893-02 | 11/18/25 | 21,590.01 | RICHMOND HS MODERNIZATION PHASE 1 SEPTEMBER 2025 |
| **Grand Total** | | | | | | **76,115.87** | |

**Payroll**

| Project Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|---|---|---|---|---|---|---|---|
| Central Cost | | 11/26/25 | | | | 31,219.90 | Facility Program Staff Oct |
| Central Cost | | 11/26/25 | | | | 7,665.81 | Assoc. Supt. Operation Staff Oct |
| **Grand Total** | | | | | | **38,885.71** | |

**Manual Journal Entry & Adjustment**

| Project Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|---|---|---|---|---|---|---|---|
| Assoc Supt. Staff Salary Adjustment | | | | | | (767.58) | |
| **Grand Total** | | | | | | **(767.58)** | |

BOND FUND 21

RESOURCE 9745 - Measure D (2010)

RESOURCE 9747 - Measure R (2020)

RESOURCE 9748 - Measure E (2012)

RESOURCE 9790 - Bond Related Other Revenue (Non bond measure)

# Financial Reports -
# Joint Board/CBOC Meeting
# 11/12/2025

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Bayview ES** | | | | | | |
| Legacy Project | 19,850,802 | 19,850,802 | 100.0% | - | 19,850,802 | 100.0% |
| | ***19,850,802*** | ***19,850,802*** | ***100.0%*** | **-** | ***19,850,802*** | ***100.0%*** |
| **Cameron ES** | | | | | | |
| Critical Needs | 3,358,575 | 3,358,575 | 100.0% | - | 3,358,575 | 100.0% |
| Legacy Project | 122,195 | 122,195 | 100.0% | - | 122,195 | 100.0% |
| | ***3,480,770*** | ***3,480,770*** | ***100.0%*** | **-** | ***3,480,770*** | ***100.0%*** |
| **Castro ES** | | | | | | |
| Legacy Project | 620,944 | 620,944 | 100.0% | - | 620,944 | 100.0% |
| | ***620,944*** | ***620,944*** | ***100.0%*** | **-** | ***620,944*** | ***100.0%*** |
| **Chavez ES** | | | | | | |
| Critical Needs | 72,847 | 72,847 | 100.0% | - | 72,847 | 100.0% |
| Legacy Project | 985,387 | 985,387 | 100.0% | - | 985,387 | 100.0% |
| | ***1,058,234*** | ***1,058,234*** | ***100.0%*** | **-** | ***1,058,234*** | ***100.0%*** |
| **Collins ES** | | | | | | |
| Critical Needs | 6,792,193 | 6,792,193 | 100.0% | - | 6,792,193 | 100.0% |
| Legacy Project | 1,638,871 | 1,638,871 | 100.0% | - | 1,638,871 | 100.0% |
| | ***8,431,064*** | ***8,431,064*** | ***100.0%*** | **-** | ***8,431,064*** | ***100.0%*** |
| **Coronado ES** | | | | | | |
| Legacy Project | 43,022,627 | 43,022,627 | 100.0% | - | 43,022,627 | 100.0% |
| | ***43,022,627*** | ***43,022,627*** | ***100.0%*** | **-** | ***43,022,627*** | ***100.0%*** |
| **Dover ES** | | | | | | |
| Legacy Project | 35,095,267 | 35,095,267 | 100.0% | - | 35,095,267 | 100.0% |
| | ***35,095,267*** | ***35,095,267*** | ***100.0%*** | **-** | ***35,095,267*** | ***100.0%*** |
| **Downer ES** | | | | | | |
| Legacy Project | 33,415,902 | 33,415,902 | 100.0% | - | 33,415,902 | 100.0% |
| | ***33,415,902*** | ***33,415,902*** | ***100.0%*** | **-** | ***33,415,902*** | ***100.0%*** |
| **El Sobrante ES** | | | | | | |
| Legacy Project | 536,231 | 536,231 | 100.0% | - | 536,231 | 100.0% |
| | ***536,231*** | ***536,231*** | ***100.0%*** | **-** | ***536,231*** | ***100.0%*** |
| **Ellerhorst ES** | | | | | | |
| Legacy Project | 13,931,806 | 13,931,806 | 100.0% | - | 13,931,806 | 100.0% |
| | ***13,931,806*** | ***13,931,806*** | ***100.0%*** | **-** | ***13,931,806*** | ***100.0%*** |
| **Fairmont ES** | | | | | | |
| Critical Needs | 2,738,183 | 2,738,183 | 100.0% | - | 2,738,183 | 100.0% |
| Legacy Project | 3,864,259 | 3,864,259 | 100.0% | - | 3,864,259 | 100.0% |
| | ***6,602,441*** | ***6,602,441*** | ***100.0%*** | **-** | ***6,602,441*** | ***100.0%*** |
| **Ford ES** | | | | | | |
| Legacy Project | 30,817,526 | 30,817,526 | 100.0% | - | 30,817,526 | 100.0% |
| | ***30,817,526*** | ***30,817,526*** | ***100.0%*** | **-** | ***30,817,526*** | ***100.0%*** |
| **Grant ES** | | | | | | |
| Critical Needs | 211,467 | 211,467 | 100.0% | - | 211,467 | 100.0% |
| Legacy Project | 1,944,098 | 1,944,098 | 100.0% | - | 1,944,098 | 100.0% |
| | ***2,155,565*** | ***2,155,565*** | ***100.0%*** | **-** | ***2,155,565*** | ***100.0%*** |
| **Hanna Ranch ES** | | | | | | |
| Legacy Project | 783,349 | 783,349 | 100.0% | - | 783,349 | 100.0% |
| | ***783,349*** | ***783,349*** | ***100.0%*** | **-** | ***783,349*** | ***100.0%*** |
| **Harbour Way ES** | | | | | | |
| Legacy Project. | 121,944 | 121,944 | 100.0% | - | 121,944 | 100.0% |
| | ***121,944*** | ***121,944*** | ***100.0%*** | **-** | ***121,944*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Harding ES** | | | | | | |
| Legacy Project | 22,632,446 | 22,632,446 | 100.0% | - | 22,632,446 | 100.0% |
| | ***22,632,446*** | ***22,632,446*** | ***100.0%*** | **-** | ***22,632,446*** | ***100.0%*** |
| **Harmon Knolls ES** | | | | | | |
| Critical Needs | 406,946 | 406,946 | 100.0% | - | 406,946 | 100.0% |
| Soil Testing | 41,489 | 41,489 | 100.0% | - | 41,489 | 100.0% |
| | ***448,435*** | ***448,435*** | ***100.0%*** | **-** | ***448,435*** | ***100.0%*** |
| **Highland ES** | | | | | | |
| 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% |
| | ***1,932,714*** | ***1,932,714*** | ***100.0%*** | **-** | ***1,932,714*** | ***100.0%*** |
| **Kensington ES** | | | | | | |
| Legacy Project. | 19,343,892 | 19,343,892 | 100.0% | - | 19,343,892 | 100.0% |
| | ***19,343,892*** | ***19,343,892*** | ***100.0%*** | **-** | ***19,343,892*** | ***100.0%*** |
| **King ES** | | | | | | |
| Legacy Project | 25,342,166 | 25,342,166 | 100.0% | - | 25,342,166 | 100.0% |
| | ***25,342,166*** | ***25,342,166*** | ***100.0%*** | **-** | ***25,342,166*** | ***100.0%*** |
| **Lake ES** | | | | | | |
| * Campus Replacement | 65,600,000 | 56,229,029 | 85.7% | 9,370,971 | 51,607,019 | 78.7% |
| 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*** | ***57,876,852*** | ***86.1%*** | ***9,370,971*** | ***53,254,842*** | ***79.2%*** |
| **Lincoln ES** | | | | | | |
| Legacy Project | 17,676,561 | 17,676,561 | 100.0% | - | 17,676,561 | 100.0% |
| | ***17,676,561*** | ***17,676,561*** | ***100.0%*** | **-** | ***17,676,561*** | ***100.0%*** |
| **Lupine Hills ES** | | | | | | |
| Legacy Project | 15,395,678 | 15,395,678 | 100.0% | - | 15,395,678 | 100.0% |
| | ***15,395,678*** | ***15,395,678*** | ***100.0%*** | **-** | ***15,395,678*** | ***100.0%*** |
| **Madera ES** | | | | | | |
| Legacy Project | 12,233,801 | 12,233,801 | 100.0% | - | 12,233,801 | 100.0% |
| | ***12,233,801*** | ***12,233,801*** | ***100.0%*** | **-** | ***12,233,801*** | ***100.0%*** |
| **Michelle Obama ES** | | | | | | |
| Campus Replacement | 39,361,480 | 39,361,480 | 100.0% | - | 39,361,480 | 100.0% |
| Legacy Project | 3,829,324 | 3,829,324 | 100.0% | - | 3,829,324 | 100.0% |
| | ***43,190,804*** | ***43,190,804*** | ***100.0%*** | **-** | ***43,190,804*** | ***100.0%*** |
| **Mira Vista K-8 ES** | | | | | | |
| Legacy Project | 16,651,130 | 16,651,130 | 100.0% | - | 16,651,130 | 100.0% |
| | ***16,651,130*** | ***16,651,130*** | ***100.0%*** | **-** | ***16,651,130*** | ***100.0%*** |
| **Montalvin K-8 ES** | | | | | | |
| Additional New Classrooms | 4,028,011 | 4,028,011 | 100.0% | - | 4,028,011 | 100.0% |
| Legacy Project | 12,763,017 | 12,763,017 | 100.0% | - | 12,763,017 | 100.0% |
| | ***16,791,028*** | ***16,791,028*** | ***100.0%*** | **-** | ***16,791,028*** | ***100.0%*** |
| **Murphy ES** | | | | | | |
| Legacy Project | 15,619,655 | 15,619,655 | 100.0% | - | 15,619,655 | 100.0% |
| | ***15,619,655*** | ***15,619,655*** | ***100.0%*** | **-** | ***15,619,655*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Nystrom ES** | | | | | | |
| Classroom Renovation | 30,233,455 | 30,233,455 | 100.0% | - | 30,233,455 | 100.0% |
| Demo Portable and Sitework | 518,285 | 518,285 | 100.0% | - | 518,285 | 100.0% |
| Legacy Project | 5,442,234 | 5,442,234 | 100.0% | - | 5,442,234 | 100.0% |
| Multi-purpose Room | 11,606,839 | 11,606,839 | 100.0% | - | 11,606,839 | 100.0% |
| | ***47,800,813*** | ***47,800,813*** | ***100.0%*** | ***-*** | ***47,800,813*** | ***100.0%*** |
| **Ohlone ES** | | | | | | |
| Classroom and Admin Building | 24,508,510 | 24,508,510 | 100.0% | - | 24,508,510 | 100.0% |
| Critical Needs | 623,885 | 623,885 | 100.0% | - | 623,885 | 100.0% |
| Legacy Project | 3,962,598 | 3,962,598 | 100.0% | - | 3,962,598 | 100.0% |
| Portable Removal and Playgrounc | 5,397,758 | 5,397,758 | 100.0% | - | 5,397,758 | 100.0% |
| | ***34,492,752*** | ***34,492,752*** | ***100.0%*** | ***-*** | ***34,492,752*** | ***100.0%*** |
| **Olinda ES** | | | | | | |
| Critical Needs | 793,247 | 793,247 | 100.0% | - | 793,247 | 100.0% |
| Legacy Project | 1,286,942 | 1,286,942 | 100.0% | - | 1,286,942 | 100.0% |
| | ***2,080,188*** | ***2,080,188*** | ***100.0%*** | ***-*** | ***2,080,188*** | ***100.0%*** |
| **Peres K-8 ES** | | | | | | |
| Legacy Project | 21,424,293 | 21,424,293 | 100.0% | - | 21,424,293 | 100.0% |
| | ***21,424,293*** | ***21,424,293*** | ***100.0%*** | ***-*** | ***21,424,293*** | ***100.0%*** |
| **RCP Charter School TK-8** | | | | | | |
| Legacy Project | 4,415,204 | 4,415,204 | 100.0% | - | 4,415,204 | 100.0% |
| | ***4,415,204*** | ***4,415,204*** | ***100.0%*** | ***-*** | ***4,415,204*** | ***100.0%*** |
| **Riverside ES** | | | | | | |
| Critical Needs | 4,076,978 | 4,076,978 | 100.0% | - | 4,076,978 | 100.0% |
| Legacy Project | 14,611,005 | 14,611,005 | 100.0% | - | 14,611,005 | 100.0% |
| | ***18,687,983*** | ***18,687,983*** | ***100.0%*** | ***-*** | ***18,687,983*** | ***100.0%*** |
| **Seaview ES** | | | | | | |
| Legacy Project | 499,116 | 499,116 | 100.0% | - | 499,116 | 100.0% |
| | ***499,116*** | ***499,116*** | ***100.0%*** | ***-*** | ***499,116*** | ***100.0%*** |
| **Shannon ES** | | | | | | |
| * Critical Needs | 9,300,000 | 8,838,668 | 95.0% | 461,332 | 6,678,675 | 71.8% |
| Legacy Project | 1,555,163 | 1,555,163 | 100.0% | - | 1,555,163 | 100.0% |
| | ***10,855,163*** | ***10,393,831*** | ***95.8%*** | ***461,332*** | ***8,233,838*** | ***75.9%*** |
| **Sheldon ES** | | | | | | |
| Legacy Project | 15,102,837 | 15,102,837 | 100.0% | - | 15,102,837 | 100.0% |
| | ***15,102,837*** | ***15,102,837*** | ***100.0%*** | ***-*** | ***15,102,837*** | ***100.0%*** |
| **Stege ES** | | | | | | |
| * Campus Replacement | 58,000,000 | 51,793,824 | 89.3% | 6,206,176 | 4,119,938 | 7.1% |
| Legacy Project | 3,445,886 | 3,445,886 | 100.0% | - | 3,445,886 | 100.0% |
| | ***61,445,886*** | ***55,239,710*** | ***89.9%*** | ***6,206,176*** | ***7,565,824*** | ***12.3%*** |
| **Stewart K-8 ES** | | | | | | |
| Legacy Project | 16,737,037 | 16,737,037 | 100.0% | - | 16,737,037 | 100.0% |
| | ***16,737,037*** | ***16,737,037*** | ***100.0%*** | ***-*** | ***16,737,037*** | ***100.0%*** |
| **Tara Hills ES** | | | | | | |
| Legacy Project | 14,975,067 | 14,975,067 | 100.0% | - | 14,975,067 | 100.0% |
| | ***14,975,067*** | ***14,975,067*** | ***100.0%*** | ***-*** | ***14,975,067*** | ***100.0%*** |
| **TLC ES** | | | | | | |
| Legacy Project | 116,673 | 116,673 | 100.0% | - | 116,673 | 100.0% |
| | ***116,673*** | ***116,673*** | ***100.0%*** | ***-*** | ***116,673*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **Valley View ES** | | | | | | |
| Critical Needs | 1,091,447 | 1,091,447 | 100.0% | - | 1,091,447 | 100.0% |
| Existing Campus Demo | 33,096 | 33,096 | 100.0% | - | 33,096 | 100.0% |
| Legacy Project | 3,908,093 | 3,908,093 | 100.0% | - | 3,908,093 | 100.0% |
| Portables | 5,189,726 | 5,189,726 | 100.0% | - | 5,189,726 | 100.0% |
| | ***10,222,362*** | ***10,222,362*** | ***100.0%*** | ***-*** | ***10,222,362*** | ***100.0%*** |
| **Verde K-8 ES** | | | | | | |
| Legacy Project | 16,065,870 | 16,065,870 | 100.0% | - | 16,065,870 | 100.0% |
| | ***16,065,870*** | ***16,065,870*** | ***100.0%*** | ***-*** | ***16,065,870*** | ***100.0%*** |
| **Washington ES** | | | | | | |
| Legacy Project | 15,322,847 | 15,322,847 | 100.0% | - | 15,322,847 | 100.0% |
| | ***15,322,847*** | ***15,322,847*** | ***100.0%*** | ***-*** | ***15,322,847*** | ***100.0%*** |
| **West Hercules ES** | | | | | | |
| Legacy Project | 56,847 | 56,847 | 100.0% | - | 56,847 | 100.0% |
| | ***56,847*** | ***56,847*** | ***100.0%*** | ***-*** | ***56,847*** | ***100.0%*** |
| **Adams MS** | | | | | | |
| Legacy Project | 691,211 | 691,211 | 100.0% | - | 691,211 | 100.0% |
| | ***691,211*** | ***691,211*** | ***100.0%*** | ***-*** | ***691,211*** | ***100.0%*** |
| **Betty Reid Soskin MS** | | | | | | |
| Critical Needs | 5,169,597 | 5,169,597 | 100.0% | - | 5,169,597 | 100.0% |
| Legacy Project | 1,245,896 | 1,245,896 | 100.0% | - | 1,245,896 | 100.0% |
| | ***6,415,493*** | ***6,415,493*** | ***100.0%*** | ***-*** | ***6,415,493*** | ***100.0%*** |
| **DeJean MS** | | | | | | |
| Legacy Project | 381,209 | 381,209 | 100.0% | - | 381,209 | 100.0% |
| | ***381,209*** | ***381,209*** | ***100.0%*** | ***-*** | ***381,209*** | ***100.0%*** |
| **Helms MS** | | | | | | |
| Legacy Project | 83,432,888 | 83,432,888 | 100.0% | - | 83,432,888 | 100.0% |
| | ***83,432,888*** | ***83,432,888*** | ***100.0%*** | ***-*** | ***83,432,888*** | ***100.0%*** |
| **Hercules MS** | | | | | | |
| Legacy Project | 699,000 | 699,000 | 100.0% | - | 699,000 | 100.0% |
| | ***699,000*** | ***699,000*** | ***100.0%*** | ***-*** | ***699,000*** | ***100.0%*** |
| **Korematsu MS** | | | | | | |
| Legacy Project | 19,943,103 | 19,943,103 | 100.0% | - | 19,943,103 | 100.0% |
| New Buildings | 52,790,907 | 52,790,907 | 100.0% | - | 52,790,907 | 100.0% |
| | ***72,734,009*** | ***72,734,009*** | ***100.0%*** | ***-*** | ***72,734,009*** | ***100.0%*** |
| **Pinole MS** | | | | | | |
| Legacy Project | 56,689,430 | 56,689,430 | 100.0% | - | 56,689,430 | 100.0% |
| | ***56,689,430*** | ***56,689,430*** | ***100.0%*** | ***-*** | ***56,689,430*** | ***100.0%*** |
| **De Anza HS** | | | | | | |
| Legacy Project | 132,236,248 | 132,236,248 | 100.0% | - | 132,236,248 | 100.0% |
| | ***132,236,248*** | ***132,236,248*** | ***100.0%*** | ***-*** | ***132,236,248*** | ***100.0%*** |
| **DELTA NSS HS** | | | | | | |
| Legacy Project | 152,226 | 152,226 | 100.0% | - | 152,226 | 100.0% |
| | ***152,226*** | ***152,226*** | ***100.0%*** | ***-*** | ***152,226*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **El Cerrito HS** | | | | | | |
| Legacy Project | 128,477,500 | 128,477,500 | 100.0% | - | 128,477,500 | 100.0% |
| Stadium | 18,372,605 | 18,372,605 | 100.0% | - | 18,372,605 | 100.0% |
| | ***146,850,105*** | ***146,850,105*** | ***100.0%*** | ***-*** | ***146,850,105*** | ***100.0%*** |
| **Greenwood HS** | | | | | | |
| Legacy Project | 79,583,607 | 79,583,607 | 100.0% | - | 79,583,607 | 100.0% |
| | ***79,583,607*** | ***79,583,607*** | ***100.0%*** | ***-*** | ***79,583,607*** | ***100.0%*** |
| **Hercules HS** | | | | | | |
| Critical Needs | 11,042,478 | 11,042,478 | 100.0% | - | 11,042,478 | 100.0% |
| Legacy Project | 3,295,019 | 3,295,019 | 100.0% | - | 3,295,019 | 100.0% |
| | ***14,337,498*** | ***14,337,498*** | ***100.0%*** | ***-*** | ***14,337,498*** | ***100.0%*** |
| **KAPPA NSS HS** | | | | | | |
| Legacy Project | 109,831 | 109,831 | 100.0% | - | 109,831 | 100.0% |
| | ***109,831*** | ***109,831*** | ***100.0%*** | ***-*** | ***109,831*** | ***100.0%*** |
| **Kennedy HS** | | | | | | |
| Critical Needs | 12,200,000 | 12,200,000 | 100.0% | - | 12,200,000 | 100.0% |
| * Modernization | 280,100,000 | 22,144,130 | 7.9% | 257,955,870 | 4,348,118 | 1.6% |
| Fields, Bleachers, Press Box | 6,166,880 | 6,166,880 | 100.0% | - | 6,143,715 | 99.6% |
| Legacy Project | 33,854,981 | 33,854,981 | 100.0% | - | 33,854,981 | 100.0% |
| | ***332,321,861*** | ***74,365,992*** | ***22.4%*** | ***257,955,870*** | ***56,546,814*** | ***17.0%*** |
| **North Campus HS** | | | | | | |
| Legacy Project | 205,450 | 205,450 | 100.0% | - | 205,450 | 100.0% |
| | ***205,450*** | ***205,450*** | ***100.0%*** | ***-*** | ***205,450*** | ***100.0%*** |
| **OMEGA NSS HS** | | | | | | |
| Legacy Project | 118,313 | 118,313 | 100.0% | - | 118,313 | 100.0% |
| | ***118,313*** | ***118,313*** | ***100.0%*** | ***-*** | ***118,313*** | ***100.0%*** |
| **Pinole Valley HS** | | | | | | |
| Campus Replacement | 154,111,562 | 154,111,562 | 100.0% | - | 154,111,562 | 100.0% |
| Detention Basin and Paving | 3,517,521 | 3,517,521 | 100.0% | - | 3,517,521 | 100.0% |
| Existing Building Demolition | 2,511,397 | 2,511,397 | 100.0% | - | 2,511,397 | 100.0% |
| Fields/Sitework | 18,133,126 | 18,133,126 | 100.0% | - | 18,133,126 | 100.0% |
| Hillside Stabilization | 2,199,821 | 2,199,821 | 100.0% | - | 2,199,821 | 100.0% |
| Interim Campus | 8,796,248 | 8,796,248 | 100.0% | - | 8,796,248 | 100.0% |
| Interim Campus Demo | 3,625,096 | 3,625,096 | 100.0% | - | 3,625,096 | 100.0% |
| Legacy Furniture & Equipment | 36,520 | 36,520 | 100.0% | - | 36,520 | 100.0% |
| Legacy Program Cost | 696,938 | 696,938 | 100.0% | - | 696,938 | 100.0% |
| Legacy Restroom Renovation | 167,601 | 167,601 | 100.0% | - | 167,601 | 100.0% |
| Legacy Technology | 37,165 | 37,165 | 100.0% | - | 37,165 | 100.0% |
| Legacy Track | 1,676,771 | 1,676,771 | 100.0% | - | 1,676,771 | 100.0% |
| Off Site Parking and Traffic | 1,240,584 | 1,240,584 | 100.0% | - | 1,240,584 | 100.0% |
| Site Design | 17,944,320 | 17,944,320 | 100.0% | - | 17,944,320 | 100.0% |
| Video Surveillance System | 357,268 | 357,268 | 100.0% | - | 357,268 | 100.0% |
| | ***215,051,937*** | ***215,051,937*** | ***100.0%*** | ***-*** | ***215,051,937*** | ***100.0%*** |
| **Richmond HS** | | | | | | |
| * Modernization | 280,100,000 | 20,582,178 | 7.3% | 259,517,822 | 6,123,690 | 2.2% |
| Gym and Seismic Classroom | 20,250,034 | 20,250,034 | 100.0% | - | 20,250,034 | 100.0% |
| Legacy Project | 21,622,087 | 21,622,087 | 100.0% | - | 21,622,087 | 100.0% |
| | ***321,972,122*** | ***62,454,300*** | ***19.4%*** | ***259,517,822*** | ***47,995,812*** | ***14.9%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|
| | Total Budget | Total Commitments | % Budget Commited | Remaining Against Budget | Total Expenditures | % Budget Spent |
| **SIGMA NSS HS** | | | | | | |
| Legacy Project | 110,949 | 110,949 | 100.0% | - | 110,949 | 100.0% |
| | ***110,949*** | ***110,949*** | ***100.0%*** | ***-*** | ***110,949*** | ***100.0%*** |
| **Vista HS** | | | | | | |
| Legacy Project | 7,236,543 | 7,236,543 | 100.0% | - | 7,236,543 | 100.0% |
| | ***7,236,543*** | ***7,236,543*** | ***100.0%*** | ***-*** | ***7,236,543*** | ***100.0%*** |
| **Central** | | | | | | |
| * Program Coordination | 123,831,634 | 114,093,775 | 92.1% | 9,737,859 | 113,000,243 | 91.3% |
| | ***123,831,634*** | ***114,093,775*** | ***92.1%*** | ***9,737,859*** | ***113,000,243*** | ***91.3%*** |
| **Technology** | | | | | | |
| Infrastructure & Wireless | 35,269,001 | 35,269,001 | 100.0% | - | 35,269,001 | 100.0% |
| | ***35,269,001*** | ***35,269,001*** | ***100.0%*** | ***-*** | ***35,269,001*** | ***100.0%*** |
| ***Totals*** | ***2,395,162,108*** | ***1,851,912,079*** | ***77.3%*** | ***543,250,029*** | ***1,764,084,992*** | ***73.7%*** |

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of 58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

*Note 6: 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 | 36,836,215 | 100.0% | - | 1 |
| *1998E Project* | *23,994,285* | *23,994,285* | *100.0%* | *-* | *1* |
| *State Fund Project* | *12,841,930* | *12,841,930* | *100.0%* | *-* | *1* |
| Pinole Valley High School | 190,571 | 190,571 | 100.0% | - | 1 |
| Central Program Coordination | 16,276,518 | 16,276,518 | 100.0% | - | 1 |
| ***Total*** | ***53,303,304*** | ***53,303,304*** | ***100.0%*** | ***-*** | ***1*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

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

Data as of 10/31/2025

| School/Project Name | Budget | | | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|---|---|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget | Remaining Against Budget | Total Expenditures | % Budget |
| **Cameron ES** | | | | | | | | |
| Critical Needs | 1,300,000 | 2,058,575 | 3,358,575 | 3,358,575 | 100.0% | - | 3,358,575 | 100.0% |
| | ***1,300,000*** | ***2,058,575*** | ***3,358,575*** | ***3,358,575*** | ***100.0%*** | ***-*** | ***3,358,575*** | ***100.0%*** |
| **Chavez ES** | | | | | | | | |
| Critical Needs | 600,000 | (527,153) | 72,847 | 72,847 | 100.0% | - | 72,847 | 100.0% |
| | ***600,000*** | ***(527,153)*** | ***72,847*** | ***72,847*** | ***100.0%*** | ***-*** | ***72,847*** | ***100.0%*** |
| **Collins ES** | | | | | | | | |
| Critical Needs | 3,500,000 | 3,292,193 | 6,792,193 | 6,792,193 | 100.0% | - | 6,792,193 | 100.0% |
| | ***3,500,000*** | ***3,292,193*** | ***6,792,193*** | ***6,792,193*** | ***100.0%*** | ***-*** | ***6,792,193*** | ***100.0%*** |
| **Fairmont ES** | | | | | | | | |
| Critical Needs | 3,000,000 | (261,817) | 2,738,183 | 2,738,183 | 100.0% | - | 2,738,183 | 100.0% |
| | ***3,000,000*** | ***(261,817)*** | ***2,738,183*** | ***2,738,183*** | ***100.0%*** | ***-*** | ***2,738,183*** | ***100.0%*** |
| **Grant ES** | | | | | | | | |
| Critical Needs | 900,000 | (688,533) | 211,467 | 211,467 | 100.0% | - | 211,467 | 100.0% |
| | ***900,000*** | ***(688,533)*** | ***211,467*** | ***211,467*** | ***100.0%*** | ***-*** | ***211,467*** | ***100.0%*** |
| **Harmon Knolls ES** | | | | | | | | |
| Critical Needs | 200,000 | 206,946 | 406,946 | 406,946 | 100.0% | - | 406,946 | 100.0% |
| Soil Testing | 100,000 | (58,511) | 41,489 | 41,489 | 100.0% | - | 41,489 | 100.0% |
| | ***300,000*** | ***148,435*** | ***448,435*** | ***448,435*** | ***100.0%*** | ***-*** | ***448,435*** | ***100.0%*** |
| **Highland ES** | | | | | | | | |
| Critical Needs | 800,000 | (747,125) | 52,875 | 52,875 | 100.0% | - | 52,875 | 100.0% |
| | ***800,000*** | ***(747,125)*** | ***52,875*** | ***52,875*** | ***100.0%*** | ***-*** | ***52,875*** | ***100.0%*** |
| **Lake ES** | | | | | | | | |
| * Campus Replacement | 66,100,000 | (500,000) | 65,600,000 | 56,229,029 | 85.7% | 9,370,971 | 51,607,019 | 78.7% |
| Portable Demolition | - | 147,501 | 147,501 | 147,501 | 100.0% | - | 147,501 | 100.0% |
| | ***66,100,000*** | ***(352,499)*** | ***65,747,501*** | ***56,376,530*** | ***85.7%*** | ***9,370,971*** | ***51,754,520*** | ***78.7%*** |
| **Michelle Obama ES** | | | | | | | | |
| Campus Replacement | 40,300,000 | (938,520) | 39,361,480 | 39,361,480 | 100.0% | - | 39,361,480 | 100.0% |
| | ***40,300,000*** | ***(938,520)*** | ***39,361,480*** | ***39,361,480*** | ***100.0%*** | ***-*** | ***39,361,480*** | ***100.0%*** |
| **Ohlone ES** | | | | | | | | |
| Critical Needs | 800,000 | (176,115) | 623,885 | 623,885 | 100.0% | - | 623,885 | 100.0% |
| | ***800,000*** | ***(176,115)*** | ***623,885*** | ***623,885*** | ***100.0%*** | ***-*** | ***623,885*** | ***100.0%*** |
| **Olinda ES** | | | | | | | | |
| Critical Needs | 1,000,000 | (206,753) | 793,247 | 793,247 | 100.0% | - | 793,247 | 100.0% |
| | ***1,000,000*** | ***(206,753)*** | ***793,247*** | ***793,247*** | ***100.0%*** | ***-*** | ***793,247*** | ***100.0%*** |
| **Riverside ES** | | | | | | | | |
| Critical Needs | 6,900,000 | (2,823,022) | 4,076,978 | 4,076,978 | 100.0% | - | 4,076,978 | 100.0% |
| | ***6,900,000*** | ***(2,823,022)*** | ***4,076,978*** | ***4,076,978*** | ***100.0%*** | ***-*** | ***4,076,978*** | ***100.0%*** |
| **Shannon ES** | | | | | | | | |
| * Critical Needs | 7,100,000 | 2,200,000 | 9,300,000 | 8,838,668 | 95.0% | 461,332 | 6,678,675 | 71.8% |
| | ***7,100,000*** | ***2,200,000*** | ***9,300,000*** | ***8,838,668*** | ***95.0%*** | ***461,332*** | ***6,678,675*** | ***71.8%*** |
| **Stege ES** | | | | | | | | |
| * Campus Replacement | 2,900,000 | 55,100,000 | 58,000,000 | 51,793,824 | 89.3% | 6,206,176 | 4,119,938 | 7.1% |
| | ***2,900,000*** | ***55,100,000*** | ***58,000,000*** | ***51,793,824*** | ***89.3%*** | ***6,206,176*** | ***4,119,938*** | ***7.1%*** |
| **Valley View ES** | | | | | | | | |
| Critical Needs | 1,000,000 | 91,447 | 1,091,447 | 1,091,447 | 100.0% | - | 1,091,447 | 100.0% |
| | ***1,000,000*** | ***91,447*** | ***1,091,447*** | ***1,091,447*** | ***100.0%*** | ***-*** | ***1,091,447*** | ***100.0%*** |
| **Betty Reid Soskin MS** | | | | | | | | |
| Critical Needs | 3,100,000 | 2,069,597 | 5,169,597 | 5,169,597 | 100.0% | - | 5,169,597 | 100.0% |
| | ***3,100,000*** | ***2,069,597*** | ***5,169,597*** | ***5,169,597*** | ***100.0%*** | ***-*** | ***5,169,597*** | ***100.0%*** |

# Consolidated Budget Status Report

**Budgets versus Commitments and Expenditures for multiple Projects**

**Budget vs. Commitments and Expenditures**

**2016 MASTER PLAN PROJECT**

Fund 21 and Fund 35

Data as of 10/31/2025

| School/Project Name | Budget | | | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|---|---|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget | Remaining Against Budget | Total Expenditures | % Budget |
| **Hercules HS** | | | | | | | | |
| Critical Needs | 14,700,000 | (3,657,522) | 11,042,478 | 11,042,478 | 100.0% | - | 11,042,478 | 100.0% |
| | ***14,700,000*** | ***(3,657,522)*** | ***11,042,478*** | ***11,042,478*** | ***100.0%*** | ***-*** | ***11,042,478*** | ***100.0%*** |
| **Kennedy HS** | | | | | | | | |
| Critical Needs | 12,200,000 | 0 | 12,200,000 | 12,200,000 | 100.0% | - | 12,200,000 | 100.0% |
| | ***12,200,000*** | ***0*** | ***12,200,000*** | ***12,200,000*** | ***100.0%*** | ***-*** | ***12,200,000*** | ***100.0%*** |
| **Richmond HS** | | | | | | | | |
| Gym and Seismic Classroon | 15,100,000 | 5,150,034 | 20,250,034 | 20,250,034 | 100.0% | - | 20,250,034 | 100.0% |
| | ***15,100,000*** | ***5,150,034*** | ***20,250,034*** | ***20,250,034*** | ***100.0%*** | ***-*** | ***20,250,034*** | ***100.0%*** |
| **Central** | | | | | | | | |
| Program Coordination (Ed Specs & School Size) | 200,000 | - | 200,000 | 200,000 | 100.0% | - | 200,000 | 100.0% |
| | ***200,000*** | ***-*** | ***200,000*** | ***200,000*** | ***100.0%*** | ***-*** | ***200,000*** | ***100.0%*** |
| ***Totals*** | ***181,800,000*** | ***59,731,222*** | ***241,531,222*** | ***225,492,743*** | ***93.4%*** | ***16,038,479*** | ***171,036,854*** | ***70.8%*** |

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of $58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

# 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 10/31/2025

| School/Project Name | Budget | | | Commitments | | | Expenditures | |
|---|---|---|---|---|---|---|---|---|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget | Remaining Against Budget | Total Expenditures | % Budget |
| **Kennedy HS** | | | | | | | | |
| * Modernization | 1,000,000 | 279,100,000 | 280,100,000 | 22,144,130 | 7.9% | 257,955,870 | 4,348,118 | 1.6% |
| Fields, Bleachers, Press Box | 6,600,000 | (433,120) | 6,166,880 | 6,166,880 | 100.0% | - | 6,143,715 | 99.6% |
| | ***7,600,000*** | ***278,666,880*** | ***286,266,880*** | ***28,311,010*** | ***9.9%*** | ***257,955,870*** | ***10,491,833*** | ***3.7%*** |
| **Richmond HS** | | | | | | | | |
| * Modernization | 1,000,000 | 279,100,000 | 280,100,000 | 20,582,178 | 7.3% | 259,517,822 | 6,123,690 | 2.2% |
| | ***1,000,000*** | ***279,100,000*** | ***280,100,000*** | ***20,582,178*** | ***7.3%*** | ***259,517,822*** | ***6,123,690*** | ***2.2%*** |
| ***Totals*** | ***8,600,000*** | ***557,766,880*** | ***566,366,880*** | ***48,893,189*** | ***8.6%*** | ***517,473,691*** | ***16,615,523*** | ***2.9%*** |

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

Note 2: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of October 31, 2025

## Cash Projection to June-2029

| | | | | Notes |
|---|---|---|---|---|
| **Adjusted Cash Balance** | | | **390,306,898** | **1** |
| **Projected Revenues** | | | | |
| Bond Sales 2020 Measure R | $ 250,000,000 | | | **2** |
| Less: Cost of Issuance | $ (575,000) | | | **2** |
| Interest Earning & Other Revenue | $ 38,700,000 | $ | 288,125,000 | **2** |
| **Projected Available Funds** | | **$** | **678,431,898** | |
| **Budget Balance** | | | | |
| Board Approved Budget | | $ | 2,395,162,108 | **3** |
| Less: Expenses to Date | | $ | 1,764,084,992 | **3** |
| **Current budget balance** | | **$** | **631,077,116** | |
| **Projected Cash Balance June 2029** | | **$** | **47,354,782** | |

## State Facility Grants Pending State Approval

| | | | |
|---|---|---|---|
| Estimated (Projected Apportionments are unknown): | $ | 16,708,850 | **4** |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of October 31, 2025

## Note 1: Adjusted Cash Balance

| Description | | Amount | Comments |
|---|---|---|---|
| Cash & Equivalents Building Fund 21 | $ | 389,331,897 | **A** |
| Cash & Equivalents County School Facilities Fund 35 | $ | (4,410) | **B** |
| Cash with Fiscal Agent (3rd-Party held contract Retention) | $ | 2,453,243 | **C** |
| Accounts Receivable | $ | 1,712,074 | |
| Accounts Payable | $ | - | **D** |
| Contract Retention (District held Retention) | $ | (3,185,907) | **C** |
| **Adjusted Cash Balance** | **$** | **390,306,898** | |

**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 are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

## Note 2: Projected Revenues

| Fiscal Year | Bond Sales 2020 Measure R | Less: Cost of Bond Issuance | Interest Earnings & Other Revenue | Total |
|---|---|---|---|---|
| FY 2025-26 | $ - | | $ 11,500,000 | $ 11,500,000 |
| FY 2026-27 | $ - | | $ 9,300,000 | $ 9,300,000 |
| FY 2027-28 | $ 250,000,000 | $ (575,000) | $ 6,700,000 | $ 256,125,000 |
| FY 2028-29 | $ - | | $ 11,200,000 | $ 11,200,000 |
| **Grand Total** | **$ 250,000,000** | **$ (575,000)** | **$ 38,700,000** | **$ 288,125,000** |

**Based on cash flow, the bond sale schedule was moved from FY 2027 to FY 2028. Interest earnings have been adjusted accordingly.*

## Note 3 Budget Balance

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

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
# Bond Program Financial Status
# As of October 31, 2025

## 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 |
|---|---|---|---|---|---|
| Lake ES Campus Replaceme | Modernization | Submitted 12/14/23-Workload | | | $ 3,027,337 |
| Hercules HS Science | Modernization | Submitted 12/14/23-Workload | | | $ 2,397,009 |
| Hercules MS Science | Modernization | Submitted 12/14/23-Workload | | | $ 2,512,365 |
| Collins ES HVAC | Modernization | Submitted 10/29/24-Workload | | | $ 5,194,881 |
| Shannon MPR | Modernization | Submitted 10/29/24-Workload | | | $ 3,577,258 |
| | | | | **Total** | **$ 16,708,850** |

***Office of Public School Construction - OPSC**

****State Allocation Board - SAB**

***[1] Last updated 11/30/2024***

## Note 5: 2016 Facilities Master Plan Projects

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, which includes the following projects with the project cost, including inflation:

| School | Project Type | FMP 2016 | Current Budget |
|---|---|---|---|
| Ed Specs & School Size | | $ 200,000 | $ 200,000 |
| Cameron School | Critical Needs | $ 1,300,000 | $ 3,358,575 |
| Chavez Elementary School | Critical Needs | $ 600,000 | $ 72,847 |
| Collin Elementary School | Critical Needs | $ 3,500,000 | $ 6,792,193 |
| B.R.Soskin Middle School | Critical Needs | $ 3,100,000 | $ 5,169,597 |
| Fairmont Elementary School | Critical Needs | $ 3,000,000 | $ 2,738,183 |
| 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 | $ 5,605,442 |
| Hercules High School* | Critical Needs | $ 7,200,000 | $ 5,437,036 |
| Highland Elementary School | Critical Needs | $ 800,000 | $ 52,875 |
| 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 | $ 39,361,480 |
| 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 | $ 20,250,034 |
| Riverside Elementary School | Critical Needs | $ 6,900,000 | $ 4,076,978 |
| Shannon Elementary School** | Critical Needs | $ 7,100,000 | $ 9,300,000 |
| Stege Elementary School*** | Critical Needs | $ 2,900,000 | $ 58,000,000 |
| Valley View Elementary School | Critical Needs | $ 1,000,000 | $ 1,091,447 |
| **TOTAL IMPLEMENTATION PLAN MODEL 1** | | **$ 181,800,000** | **$ 241,531,222** |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of October 31, 2025

** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported under Hercules HS on various financial reports*
*** BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24*
**** BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of 58M on 12/18/24*
***** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25*

Definition of ROM[1]

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.
Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).
Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.
*In June 2016 the Board approved $181,800,000 FMP since then the following budget revisions have been approved by the Board:
- Harmon Knolls $250,000 and Valley View $150,000 on 08/09/17; Grant <$688,533>, Harmon Knolls <$101,565>, Lake <$352,499>, Ohlone <$176,115>, & Valley View <$58,553> on 07/25/18; Richmond $3,900,000 on 11/14/18; Crespi $2,200,000 on 03/20/19; Chavez <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22; Cameron $2,200,000 on 11/16/2022; Collins $ 3,800,000 on 11/16/2022; Stege $40,100,000 on 11/8/23; Cameron <$129,937>, Collins <$500,969>, Highland <$747,125>, Fairmont <$261,817>, Obama <$938,520>, Riverside <$2,823,022>, Richmond <$749,965>, Stege $15,000,000 on 12/18/24; Collins <$6,837.84>, Hercules MS/HS <$8,657,521.84>, Cameron <$11,487.62> on 05/28/25;

## Note 6: Measure R Project

| School | Project Type | Original Budget | Current Budget |
|---|---|---|---|
| Kennedy High School | Field/Blchrs/Press box | $ 6,600,000 | $ 6,166,880 |
| Kennedy High School**** | Modernization | $ 1,000,000 | $ 280,100,000 |
| Richmond High School | Modernization | $ 1,000,000 | $ 280,100,000 |
| **Total** | | **$ 8,600,000** | **$ 566,366,880** |

*BOE approved the following Measure R Budgets: KHS Fields $6,600,000 on 1/19/22; KHS Mod $1,000,000, RHS Mod $1,000,000 on 5/17/23; KHS Mod $279,100,000, RHS Mod $279,100,000 on 11/8/23, KHS Fields <$433,120> on 12/18/24*
***** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25*

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Financial Impact of Report 13 Analysis
## From September 2025 to October 2025

| Items | Beginning Balance | Ending Balance | Variance | Notes |
|---|---|---|---|---|
| | | | | |
| **Adjusted Cash Balance** | **394,785,833** | **390,306,898** | **(4,478,935)** | <$5,045,690.07> Expended in October<br>$520,703.08 LAIF Interests<br>$46,051.93 Other Revenue |
| | | | | |
| **Projected Revenue** | | | | |
| Bond Sales 2020 Measure R | 250,000,000 | 250,000,000 | - | |
| Less: Cost of Issuance | (575,000) | (575,000) | - | |
| Interest Earning & Other Revenue | 38,700,000 | 38,700,000 | - | |
| **Projected Revenue Total** | **288,125,000** | **288,125,000** | **-** | |
| | | | | |
| **Projected Available Funds** | **682,910,833** | **678,431,898** | **(4,478,935)** | <$5,045,690.07> Expended in October<br>$520,703.08 LAIF Interests<br>$46,051.93 Other Revenue |
| **Budget Balance** | | | | |
| Board Approved Budget | 2,395,162,108 | 2,395,162,108 | - | |
| Less Expenses to Date | (1,759,039,302) | (1,764,084,992) | (5,045,690) | |
| **Budget Balance Total** | **636,122,806** | **631,077,116** | **(5,045,690)** | <$5,045,690.07> Expended in October |
| | | | | |
| **Projected Cash Balance June 2029** | **46,788,027** | **47,354,782** | **566,755** | $520,703.08 LAIF Interests<br>$46,051.93 Other Revenue |
| | | | | |
| **State Facility Grants** | | | | |
| Estimated (Projected Apportionments are unknown) | 16,708,850 | 16,708,850 | - | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 10/31/2025

| Site Name | Board Approved Budget 08/27/25 | Expended FY 99-01 thru FY 24-25 | Expended FY 25-26 Jul-Oct | Expended Total thru 10/31/25 | Committed Balance as of 10/31/25 | Budget Balance as of 10/31/25 | Notes |
|---|---|---|---|---|---|---|---|
| BAYVIEW | **19,850,802** | 19,850,802 | | **19,850,802** | **-** | **-** | Footnote 1 |
| CHAVEZ | **1,058,234** | 1,058,234 | | **1,058,234** | **-** | **-** | Footnote 1 |
| COLLINS | **8,431,064** | 8,431,064 | | **8,431,064** | **-** | **-** | Footnote 1 |
| CORONADO | **43,022,627** | 43,022,627 | | **43,022,627** | **-** | **-** | Footnote 1 |
| DOVER | **35,095,267** | 35,095,267 | | **35,095,267** | **-** | **-** | Footnote 1 |
| DOWNER | **33,415,902** | 33,415,902 | | **33,415,902** | **-** | **-** | Footnote 1 |
| ELLERHORST | **13,931,806** | 13,931,806 | | **13,931,806** | **-** | **-** | Footnote 1 |
| FAIRMONT | **6,602,441** | 6,602,441 | | **6,602,441** | **-** | **-** | Footnote 1 |
| FORD | **30,817,526** | 30,817,526 | | **30,817,526** | **-** | **-** | Footnote 1 |
| GRANT | **2,155,565** | 2,155,565 | | **2,155,565** | **-** | **-** | Footnote 1 |
| HANNA RANCH | **783,349** | 783,349 | | **783,349** | **-** | **-** | Footnote 1 |
| HARDING | **22,632,446** | 22,632,446 | | **22,632,446** | **-** | **-** | Footnote 1 |
| HARMON KNOLLS | **448,435** | 448,435 | | **448,435** | **-** | **-** | Footnote 1 |
| HIGHLAND | **1,932,714** | 1,932,714 | | **1,932,714** | **-** | **-** | Footnote 1 |
| KENSINGTON | **19,343,892** | 19,343,892 | | **19,343,892** | **-** | **-** | Footnote 1 |
| KING | **25,342,166** | 25,342,166 | | **25,342,166** | **-** | **-** | Footnote 1 |
| LAKE | **67,247,823** | 49,174,982 | 4,079,860 | **53,254,842** | **4,622,010** | **9,370,971** | Footnote 2 |
| LINCOLN | **17,676,561** | 17,676,561 | | **17,676,561** | **-** | **-** | Footnote 1 |
| LUPINE HILLS | **15,395,678** | 15,395,678 | | **15,395,678** | **-** | **-** | Footnote 1 |
| MADERA | **12,233,801** | 12,233,801 | | **12,233,801** | **-** | **-** | Footnote 1 |
| MICHELLE OBAMA* | **43,190,804** | 43,190,804 | | **43,190,804** | **-** | **-** | Footnote 1 |
| MIRA VISTA | **16,651,130** | 16,651,130 | | **16,651,130** | **-** | **-** | Footnote 1 |
| MONTALVIN | **16,791,028** | 16,791,028 | | **16,791,028** | **-** | **-** | Footnote 1 |
| MURPHY | **15,619,655** | 15,619,655 | | **15,619,655** | **-** | **-** | Footnote 1 |
| NYSTROM | **47,800,813** | 47,800,813 | | **47,800,813** | **-** | **-** | Footnote 1 |
| OHLONE | **34,492,752** | 34,492,752 | | **34,492,752** | **-** | **-** | Footnote 1 |
| OLINDA | **2,080,188** | 2,080,188 | | **2,080,188** | **-** | **-** | Footnote 1 |
| PERES | **21,424,293** | 21,424,293 | | **21,424,293** | **-** | **-** | Footnote 1 |
| RIVERSIDE | **18,687,983** | 18,687,983 | | **18,687,983** | **-** | **-** | Footnote 1 |
| SHANNON | **10,855,163** | 7,997,650 | 236,188 | **8,233,838** | **2,159,993** | **461,332** | Footnote 2 |
| SHELDON | **15,102,837** | 15,102,837 | | **15,102,837** | **-** | **-** | Footnote 1 |
| STEGE | **61,445,886** | 5,413,278 | 2,152,546 | **7,565,824** | **47,673,886** | **6,206,176** | Footnote 2 |
| STEWART | **16,737,037** | 16,737,037 | | **16,737,037** | **-** | **-** | Footnote 1 |
| TARA HILLS | **14,975,067** | 14,975,067 | | **14,975,067** | **-** | **-** | Footnote 1 |
| VALLEY VIEW | **10,222,362** | 10,222,362 | | **10,222,362** | **-** | **-** | Footnote 1 |
| VERDE | **16,065,870** | 16,065,870 | | **16,065,870** | **-** | **-** | Footnote 1 |
| WASHINGTON | **15,322,847** | 15,322,847 | | **15,322,847** | **-** | **-** | Footnote 1 |
| **Elementary Total** | **754,883,814** | **677,920,852** | **6,468,594** | **684,389,446** | **54,455,889** | **16,038,479** | |

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**
**Bond Program Spending to Date by Site**
**Data as of 10/31/2025**

| Site Name | Board Approved Budget 08/27/25 | Expended FY 99-01 thru FY 24-25 | Expended FY 25-26 Jul-Oct | Expended Total thru 10/31/25 | Committed Balance as of 10/31/25 | Budget Balance as of 10/31/25 | Notes |
|---|---|---|---|---|---|---|---|
| B R SOSKIN MS** | **6,415,493** | 6,415,493 | | **6,415,493** | **-** | **-** | Footnote 1 |
| DEJEAN MS | **381,209** | 381,209 | | **381,209** | **-** | **-** | Footnote 1 |
| HELMS MS | **83,432,888** | 83,432,888 | | **83,432,888** | **-** | **-** | Footnote 1 |
| HERCULES MS | **699,000** | 699,000 | | **699,000** | **-** | **-** | Footnote 1 |
| KOREMATSU MS | **72,734,009** | 72,734,009 | | **72,734,009** | **-** | **-** | Footnote 1 |
| PINOLE MS | **56,689,430** | 56,689,430 | | **56,689,430** | **-** | **-** | Footnote 1 |
| **Middle Sch Total** | **220,352,030** | **220,352,030** | **-** | **220,352,030** | **-** | **-** | |
| DE ANZA HS | **132,236,248** | 132,236,248 | | **132,236,248** | **-** | **-** | Footnote 1 |
| EL CERRITO HS | **146,850,105** | 146,850,105 | | **146,850,105** | **-** | **-** | Footnote 1 |
| GREENWOOD | **79,583,607** | 79,583,607 | | **79,583,607** | **-** | **-** | Footnote 1 |
| HERCULES HS | **14,337,498** | 14,337,498 | | **14,337,498** | **-** | **-** | Footnote 1 |
| KENNEDY HS | **332,321,861** | 51,136,485 | 5,410,329 | **56,546,814** | **17,819,177** | **257,955,870** | Footnote 2 |
| PINOLE VALLEY HS | **215,051,937** | 215,051,937 | | **215,051,937** | **-** | **-** | Footnote 1 |
| RICHMOND HS | **321,972,122** | 46,540,764 | 1,455,048 | **47,995,812** | **14,458,489** | **259,517,822** | Footnote 2 |
| VISTA HS | **7,236,543** | 7,236,543 | | **7,236,543** | **-** | **-** | Footnote 1 |
| **High Sch Total** | **1,249,589,919** | **692,973,186** | **6,865,377** | **699,838,562** | **32,277,666** | **517,473,691** | |
| ADAMS MS | **691,211** | 691,211 | | **691,211** | **-** | **-** | Footnote 1 |
| CAMERON | **3,480,770** | 3,480,770 | | **3,480,770** | **-** | **-** | Footnote 1 |
| CASTRO | **620,944** | 620,944 | | **620,944** | **-** | **-** | Footnote 1 |
| DELTA NSS | **152,226** | 152,226 | | **152,226** | **-** | **-** | Footnote 1 |
| EL SOBRANTE | **536,231** | 536,231 | | **536,231** | **-** | **-** | Footnote 1 |
| HARBOUR WAY | **121,944** | 121,944 | | **121,944** | **-** | **-** | Footnote 1 |
| KAPPA NSS | **109,831** | 109,831 | | **109,831** | **-** | **-** | Footnote 1 |
| NORTH CAMPUS | **205,450** | 205,450 | | **205,450** | **-** | **-** | Footnote 1 |
| OMEGA NSS | **118,313** | 118,313 | | **118,313** | **-** | **-** | Footnote 1 |
| SEAVIEW | **499,116** | 499,116 | | **499,116** | **-** | **-** | Footnote 1 |
| SIGMA NSS | **110,949** | 110,949 | | **110,949** | **-** | **-** | Footnote 1 |
| TLC | **116,673** | 116,673 | | **116,673** | **-** | **-** | Footnote 1 |
| WEST HERCULES | **56,847** | 56,847 | | **56,847** | **-** | **-** | Footnote 1 |
| **Closed/Program Total** | **6,820,505** | **6,820,505** | **-** | **6,820,505** | **-** | **-** | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 10/31/2025

| Site Name | Board Approved Budget 08/27/25 | Expended FY 99-01 thru FY 24-25 | Expended FY 25-26 Jul-Oct | Expended Total thru 10/31/25 | Committed Balance as of 10/31/25 | Budget Balance as of 10/31/25 | Notes |
|---|---|---|---|---|---|---|---|
| CENTRAL | **123,831,634** | 112,546,620 | 453,623 | **113,000,243** | **1,093,532** | **9,737,859** | Budget thru 26-27 |
| RCP CHARTER | **4,415,204** | 4,415,204 | | **4,415,204** | **-** | **-** | Footnote 1 |
| TECHNOLOGY | **35,269,001** | 35,269,001 | | **35,269,001** | **-** | **-** | Footnote 1 |
| **Admin/Other Total** | **163,515,840** | **152,230,826** | **453,623** | **152,684,449** | **1,093,532** | **9,737,859** | |
| **GRAND TOTAL** | **2,395,162,108** | **1,750,297,399** | **13,787,594** | **1,764,084,992** | **87,827,087** | **543,250,029** | |

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

# A/P Check List

October, 2025

Fund 21

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|---|---|---|---|---|---|---|---|
| **Site 000 - UNDISTRIBUTED** | | | | | | **58,542.70** | |
| ALTEN CONSTRUCTION INC | 249947 | 10/07/25 | 21-9748-9135-000 | 1000004668-2A-5ATRUB | 09/02/25 | 58,542.70 | STEGE ES CAMPUS REBUILD JUNE-AUGUST 2025 |
| **Site 134 - LAKE** | | | | | | **1,382,814.79** | |
| ALTEN CONSTRUCTION INC | 250598 | 10/28/25 | 21-9748-6201-134 | 1000003734-49B | 10/01/25 | 39,962.52 | LAKE ES CAMPUS REPLACE DESIGN SEPTEMBER 2025 |
| ALTEN CONSTRUCTION INC | 250598 | 10/28/25 | 21-9748-6211-134 | 1000003734-49A | 10/01/25 | 1,270,613.27 | LAKE ES CAMPUS REPLACE CONSTRUCTION SEPTEMBER 2025 |
| AQUATECH CONSULTANCY, INC | 249955 | 10/07/25 | 21-9790-5860-134 | 55683 | 09/10/25 | 2,323.00 | LAKE ES REPLACEMENT PROJECT AUGUST 2025 |
| CALIFORNIA DEPARTMENT OF EDUCA | 249972 | 10/07/25 | 21-9745-6204-134 | C-075151 | 08/08/25 | 32,200.00 | LAKE ES REIMBURSEMENT SCHOOL FACILITIES GF |
| DSA SCHOOL INSPECTORS, INC. | 250638 | 10/28/25 | 21-9790-6214-134 | 25-01076 | 08/31/25 | 24,108.00 | LAKE ES CAMPUS REPLACEMENT AUGUST 2025 |
| DSA SCHOOL INSPECTORS, INC. | 250638 | 10/28/25 | 21-9790-6214-134 | 25-01080 | 09/30/25 | 13,608.00 | LAKE ES CAMPUS REPLACEMENT SEPTEMBER 2025 |
| **Site 154 - SHANNON** | | | | | | **196,173.01** | |
| MAN WAH CHENG | 249973 | 10/07/25 | 21-9745-6214-154 | 15A | 09/14/25 | 7,000.00 | SHANNON ES IOR SERVICES AUGUST 2025 |
| MAN WAH CHENG | 250625 | 10/28/25 | 21-9745-6214-154 | 16A | 10/06/25 | 10,000.00 | SHANNON ES IOR SERVICES SEPTEMBER 2025 |
| STRAWN CONSTRUCTION INC | 250088 | 10/07/25 | 21-9745-6211-154 | 1000004297-9 | 09/25/25 | 179,173.01 | SHANNON ES MULTI-PURPOSE BUILD JULY 2025 |
| **Site 157 - STEGE** | | | | | | **32,436.37** | |
| ALTEN CONSTRUCTION INC | 250264 | 10/21/25 | 21-9745-6192-157 | INVOICE 202501 | 09/17/25 | 4,800.00 | STEGE ES REIMB CGS GEOTECHNICAL REVIEW |
| VAN PELT CONSTRUCTION SERVICES | 250714 | 10/28/25 | 21-9748-6217-157 | 691-07 | 09/26/25 | 27,636.37 | CONSTRUCTION MGMT STEGE ES SEPTEMBER 2025 |
| **Site 360 - KENNEDY HIGH** | | | | | | **2,227,104.28** | |
| C OVERAA & CO | 250617 | 10/28/25 | 21-9745-6211-360 | 1000004800-3 | 09/30/25 | 718,415.59 | KENNEDY HS MODERNIZATION PHASE AUGUST 2025 |
| C OVERAA & CO | 250617 | 10/28/25 | 21-9747-6211-360 | 1000004800-3 | 09/30/25 | 542,876.75 | KENNEDY HS MODERNIZATION PHASE AUGUST 2025 |
| HKIT ARCHITECTS | 250654 | 10/28/25 | 21-9745-6201-360 | 19A | 08/31/25 | 14,363.32 | KENNEDY HS CNP ARCHITECTURAL AUGUST 2025 |
| HKIT ARCHITECTS | 250654 | 10/28/25 | 21-9747-6201-360 | 24 | 07/31/25 | 528,600.30 | KENNEDY HS MODERNIZATION PROJ JULY 2025 |
| HKIT ARCHITECTS | 250654 | 10/28/25 | 21-9747-6201-360 | 25 | 08/31/25 | 172,792.00 | KENNEDY HS MODERNIZATION PROJ AUGUST 2025 |
| HKIT ARCHITECTS | 250654 | 10/28/25 | 21-9747-6201-360 | 26 | 09/30/25 | 153,689.55 | KENNEDY HS MODERNIZATION PROJ SEPTEMBER 2025 |
| VAN PELT CONSTRUCTION SERVICES | 250714 | 10/28/25 | 21-9747-6217-360 | 690-07 | 09/26/25 | 79,206.77 | CONSTRUCTION MGMT KHS SEPTEMBER 2025 |
| VITAL INSPECTION SERVICES, INC | 250505 | 10/21/25 | 21-9747-6214-360 | 6608 | 07/31/25 | 10,400.00 | KENNEDY HS IOR SERVICES JULY 2025 |
| VITAL INSPECTION SERVICES, INC | 250505 | 10/21/25 | 21-9747-6214-360 | 6911 | 08/31/25 | 6,760.00 | KENNEDY HS IOR SERVICES AUGUST 2025 |
| **Site 364 - RICHMOND HIGH** | | | | | | **879,619.78** | |
| DLR GROUP INC, A CALIFORNIA CO | 249989 | 10/07/25 | 21-9747-6201-364 | 0254151 | 09/05/25 | 337,523.96 | RICHMOND HS MODERNIZATION PROJ AUGUST 2025 |
| DLR GROUP INC, A CALIFORNIA CO | 250327 | 10/21/25 | 21-9747-6201-364 | 0255270 | 08/08/25 | 462,946.35 | RICHMOND HS MODERNIZATION PROJ JULY 2025 |
| VAN PELT CONSTRUCTION SERVICES | 250714 | 10/28/25 | 21-9747-6217-364 | 689-07 | 09/26/25 | 79,149.47 | CONSTRUCTION MGMT RHS SEPTEMBER 2025 |
| **Site 615 - OPERATIONAL SUPPT SRVS CE** | | | | | | **145,705.45** | |
| CUMMING MANAGEMENT GROUP | 250633 | 10/28/25 | 21-9745-6217-615 | 177889 | 08/31/25 | 54,513.87 | FOC PROJECT AND CONSTRUCTION MGMT AUGUST 2025 |
| CUMMING MANAGEMENT GROUP | 250633 | 10/28/25 | 21-9745-6217-615 | 178396 | 09/30/25 | 55,670.15 | FOC PROJECT AND CONSTRUCTION MGMT SEPTEMBER 2025 |
| EMPLOYERS ADVOCATE INC | 250341 | 10/21/25 | 21-9790-6230-615 | 11303 | 10/13/25 | 175.00 | DW PROJECT LABOR ADMIN SERVICE SEPTEMBER 2025 |
| ORBACH HUFF & HENDERSON LLP | 250424 | 10/21/25 | 21-9745-5895-615 | 111248 | 10/15/25 | 11,743.33 | ANNUAL FACILITIES LEGAL COUNSEL SVCS SEPTEMBER 2025 |
| TIMOTHY R. HALEY | 250364 | 10/21/25 | 21-9790-6203-615 | 57 | 10/14/25 | 7,050.00 | FOC DESIGN MANAGEMENT SEPTEMBER 2025 |
| VAN PELT CONSTRUCTION SERVICES | 250714 | 10/28/25 | 21-9745-6202-615 | 688-07 | 09/26/25 | 16,553.10 | CONSTRUCTION MGMT BOND PROGRAM SEPTEMBER 2025 |
| **Grand Total** | | | | | | **4,922,396** | |

| | |
|---|---|
| **AP CHECK TOTAL** | **4,922,396.38** |
| Escrow Payments | (58,542.70) |
| Retention not in Expenses | 142,688.34 |
| Regular Payroll | 39,148.05 |
| **Total Expense** | **5,045,690.07** |

**Object 9135- Escrow Payments**

| Vendor Name | No. | Date | Account | Number | Date | Retention | Invoice Description |
|---|---|---|---|---|---|---|---|
| ALTEN CONSTRUCTION INC | 249947 | 10/07/25 | 21-9748-9135-000 | 1000004668-2A-5ATRUB | 09/02/25 | 58,542.70 | STEGE ES CAMPUS REBUILD JUNE-AUGUST 2025 |
| **Grand Total** | | | | | | **58,542.70** | |

# A/P Check List

October, 2025

Fund 21

**Object 9570-Retention Withheld Amount**

| Vendor Name | No. | Date | Account | Number | Date | Retention | Invoice Description |
|---|---|---|---|---|---|---|---|
| ALTEN CONSTRUCTION I | 250598 | 10/28/25 | 21-9748-6211-134 | 1000003734-49A | 10/28/25 | 66,874.38 | LAKE ES CAMPUS REPLACE CONSTRUCTION SEPTEMBER 2025 |
| C OVERAA & CO | 250617 | 10/28/25 | 21-9745-6211-360 | 1000004800-3 | 10/28/25 | 37,811.35 | KENNEDY HS MODERNIZATION PHASE AUGUST 2025 |
| C OVERAA & CO | 250617 | 10/28/25 | 21-9747-6211-360 | 1000004800-3 | 10/28/25 | 28,572.45 | KENNEDY HS MODERNIZATION PHASE AUGUST 2025 |
| STRAWN CONSTRUCTION | 250088 | 10/07/25 | 21-9745-6211-154 | 1000004297-9 | 10/07/25 | 9,430.16 | SHANNON ES MULTI-PURPOSE BUILD JULY 2025 |
| **Grand Total** | | | | | | **142,688.34** | |

**Payroll**

| Project Name | No. | Date | Account | Number | Date | Amount | Invoice Description |
|---|---|---|---|---|---|---|---|
| Central Cost | | 10/31/25 | | | | 31,392.82 | Facility Program Staff Oct |
| Central Cost | | 10/31/25 | | | | 7,755.23 | Assoc. Supt. Operation Staff Oct |
| **Grand Total** | | | | | | **39,148.05** | |

BOND FUND 21
RESOURCE 9745 - Measure D (2010)
RESOURCE 9747 - Measure R (2020)
RESOURCE 9748 - Measure E (2012)
RESOURCE 9790 - Bond Related Other Revenue (Non bond measure)

# BOND PROGRAM KPI SUMMARY

**Bond Information (Key Performance Indicators) for WCCUSD Bond Program**
**for June 30, 2025**

**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 | 39,890,000 | Aug 2025 | 32,379,692 |
| [2] **Msr 2000-M** | Nov 2000 | 150,000,000 | Apr 2003 | 150,000,000 | $1.51 | 0 | 0 | 112,170,000 | Aug 2032 | 98,294,235 |
| [3] **Msr 2002-D** | Mar 2002 | 300,000,000 | Oct 2005 | 299,997,483 | $60.00 | 2,517 | 0 | 160,162,122 | Aug 2034 | 181,995,883 |
| [3] **Msr 2005-J** | Nov 2005 | 400,000,000 | Jun 2010 | 322,409,709 | $70.30 | 77,590,292 | 0 | 106,589,063 | Aug 2036 | 260,353,401 |
| [3] **Msr 2010-D** | Jun 2010 | 380,000,000 | Jun 2020 | 380,000,000 | $45.10 | 0 | 0 | 90,035,000 | Aug 2055 | 138,864,060 |
| [3] **Msr 2012-E** | Nov 2012 | 360,000,000 | Jun 2020 | 360,000,000 | $41.20 | 0 | 0 | 70,885,000 | Aug 2054 | 113,394,284 |
| [3] **Msr 2020-R** | Mar 2020 | 575,000,000 | Oct 2024 | 325,000,000 | $60.00 | 250,000,000 | 250,000,000 | 52,245,000 | Aug 2051 | 9,689,992 |
| **Grand Totals** | | **2,205,000,000** | | **1,877,407,191** | **$278.33** | **327,592,809** | **250,000,000** | **631,976,185** | | **834,971,547** |

"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 2025 | Total |
|---|---|---|---|
| [6] School Facilities | 203,676,564 | | 203,676,564 |
| [7] Developer Fees | 24,900,038 | | 24,900,038 |
| [8] Interest Earnings | 63,761,130 | 13,573,312 | 77,334,442 |
| [9] Net Transfers | (3,920,753) | | (3,920,753) |
| [10] Other Revenue | 13,726,563 | | 13,726,563 |
| [11] Fund Adjustments | 948,397 | | 948,397 |
| **Total Other Revenue** | **303,091,938** | **13,573,312** | **316,665,251** |

**Table 3 – Program Summary**

| Revenues | Actuals to Date |
|---|---|
| [12] Bonds Issued | 1,877,407,191 |
| [1] less: Msr 1998E | (40,000,000) |
| [13] Other Revenue | 316,665,251 |
| **Program Revenue** | **2,154,072,442** |
| [14] School KPI Actuals | (1,750,297,399) |
| Accounts Receivable | (1,848,074) |
| Accounts Payable | 3,878,424 |
| [15] Net Retentions | 436,970 |
| **Cash on Hand** [16] | **406,242,363** |

-

**Table 4 – Average Monthly Spending**

| 3 Months | 6 Months | 12 Months |
|---|---|---|
| 3,051,844 | 2,799,893 | 2,817,337 |

# BOND PROGRAM KPI SUMMARY

**Bond Information (Key Performance Indicators) for WCCUSD Bond Program**
**for June 30, 2025**

**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. KNN presented the potential issuance schedule for 2020 Measure R at the November 6, 2024, Board meeting.

| **Issue Date** | **FY 26-27** |
|---|---|
| Par Amount | 250,000,000 |

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 | 5,350,892 |
| Harding | 1,948,349 | B R Soskin Middle | 4,235,576 |
| Kensington | 1,274,843 | Helms Middle | 14,347,433 |
| King | 4,637,680 | Pinole Jr High | 5,190,574 |
| Lake | 309,937 | Korematsu MS | 20,383,150 |
| Lincoln | 984,983 | De Anza High | 17,623,393 |
| Madera | 1,216,917 | El Cerrito High | 15,937,708 |
| Mira Vista | 1,528,265 | Kennedy High | 7,779,203 |
| Montalvin | 313,287 | Richmond High | 12,695,090 |
| Murphy | 1,595,572 | Greenwood/LPS | 18,706,460 |
| Nystrom | 1,638,359 | Pinole Valley HS | 26,140,218 |
| | | **Grand Total** | **203,676,564** |

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, 2025**

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

| Source | Prior | FY 2025 | 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 | 8,592,386 | 1,020,207 | 9,612,592 |
| 2012 Measure E | 6,563,143 | 1,218,935 | 7,782,078 |
| 2020 Measure R | 3,614,840 | 8,954,460 | 12,569,301 |
| Building Fund - Other | 21,183,888 | 2,245,204 | 23,429,091 |
| School Facility Fund | 2,679,689 | 134,507 | 2,814,195 |
| **Grand Total** | **63,761,130** | **13,573,312** | **77,334,442** |

-

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 | 138,164 |
| 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** | **13,726,563** |

-

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

**Bond Information (Key Performance Indicators) for WCCUSD Bond Program**
**for June 30, 2025**

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 |
| 2025 | | | | | | | 250,000 | 250,000 |
| **Total** | **40,000** | **150,000** | **299,997** | **322,410** | **380,000** | **360,000** | **325,000** | **1,877,407** |

13. Total Other Revenue by bond or funding source:

| Source | Prior | FY 2025 | 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 | 13,160,528 | 1,020,207 | 14,180,734 |
| 2012 Measure E | 6,179,155 | 1,218,935 | 7,398,091 |
| 2020 Measure R | 3,614,840 | 8,954,460 | 12,569,301 |
| Building Fund - Other | 23,238,988 | 2,245,204 | 25,484,191 |
| Capital Facilities | 27,640,168 | | 27,640,168 |
| School Facility | 232,971,347 | 134,507 | 233,105,854 |
| **Grand Total** | **303,091,938** | **13,573,312** | **316,665,251** |

-

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

| Source | Prior | FY 2025 | 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 | 373,599,010 | 11,761,766 | 385,360,777 |
| 2012 Measure E | 332,275,716 | 16,951,861 | 349,227,578 |
| 2020 Measure R | 9,667,300 | 4,440,876 | 14,108,176 |
| Building Fund - Other | 34,470,487 | 653,546 | 35,124,033 |
| Capital Facilities | 24,900,038 | | 24,900,038 |
| School Facility | 172,882,693 | | 172,882,693 |
| **Grand Total** | **1,716,489,349** | **33,808,050** | **1,750,297,399** |

-

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 2025 | Total |
|---|---|---|---|
| Retentions | 3,397,709 | 636,278 | 2,761,430 |
| Trust Accounts | (3,143,151) | (818,691) | (2,324,460) |
| **Net Retentions** | **254,557** | **(182,413)** | **436,970** |

-

# BOND PROGRAM KPI SUMMARY

**Bond Information (Key Performance Indicators) for WCCUSD Bond Program**
**for June 30, 2025**

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

| Source | Beg Bal | FY 2025 | Total |
|---|---|---|---|
| 2010 Measure D | 23,930,037 | (9,546,214) | 14,383,823 |
| 2012 Measure E | 32,664,625 | (17,039,877) | 15,624,748 |
| 2020 Measure R | 71,307,246 | 251,942,815 | 323,250,060 |
| Building Fund - Other | 50,906,660 | 2,081,485 | 52,988,145 |
| School Facilities | 715,704 | (720,117) | (4,413) |
| **Grand Total** | **179,524,271** | **226,718,093** | **406,242,363** |

-

Ending Cash on Hand by cash type:

| Source | Beg Bal | FY 2025 | Total |
|---|---|---|---|
| Cash | 156,908,975 | 225,664,577 | 382,573,551 |
| LAIF (Cash Equivalent) | 22,615,296 | 1,053,516 | 23,668,812 |
| **Grand Total** | **179,524,271** | **226,718,093** | **406,242,363** |

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# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Financial Impact of Report 13 Analysis
## From Fiscal Year 2024 - Fiscal Year 2025

| Items | Beginning Balance | Ending Balance | Variance | Notes |
|---|---|---|---|---|
| | | | | |
| **Adjusted Cash Balance** | **172,967,199** | **403,527,736** | **230,560,538** | <$33,808,049.63> Expended from July 2024 - June 2025<br>$795,275.00 Fair Value<br>$798,348.26 LAIF Interest<br>$12,774,964.07 Pooled Earnings<br>$250,000,000.00 Bond Proceeds |
| | | | | |
| **Projected Revenue** | | | | |
| Bond Sales 2020 Measure R | 500,000,000 | 250,000,000 | (250,000,000) | $250,000,000 Measure R Series B & C Bond Sold |
| Less: Cost of Issuance | (1,150,000) | (575,000) | 575,000 | Cost of Issuance revised due to Measure R Series B & C Bond Sold |
| Interest Earning & Other Revenue | - | 4,331,237 | 4,331,237 | $4,331,237 for FY 2025 Interest Earnings projection added |
| **Projected Revenue Total** | **498,850,000** | **253,756,237** | **(245,093,763)** | |
| | | | | |
| **Projected Available Funds** | **671,817,199** | **657,283,973** | **(14,533,225)** | |
| **Budget Balance** | | | | |
| Board Approved Budget | 2,385,161,243 | 2,396,659,751 | 11,498,508 | 12/18/24 BOE approved <$129,937.00> for Cameron CNP Preliminary close<br>12/18/24 BOE approved <$500,969.00> for Collins CNP Preliminary close<br>12/18/24 BOE approved <$747,125.00> for Highland CNP close<br>12/18/24 BOE approved <$261,817.29> for Fairmont CNP close<br>12/18/24 BOE approved <$938,520.01> for Micheal Obama Camp Repl close<br>12/18/24 BOE approved <$2,823,022.38> for Riverside CNP close<br>12/18/24 BOE approved <$648,169.70> for Korematsu Camp Repl close<br>12/18/24 BOE approved <$749,965.54> for Richmond HS CNP close<br>12/18/24 BOE approved <$433,120.21> for Kennedy HS Fields close<br>12/18/24 BOE approved <$92,998.51> for Technology close<br>12/18/24 BOE approved $1,500,000 for Central budget Increase<br>12/18/24 BOE approved $15,000,000 for Stege ES Camp Repl. Project<br>05/28/25 BOE approved <$11,487.62> for Cameron CNP close<br>05/28/25 BOE approved <$6,837.84> for Collins CNP close<br>05/28/25 BOE approved <$8,657,521.84> for HMS/HS CNP close<br>05/28/25 BOE approved $11,000,000 for Central Budget Increase |
| Less Expenses to Date | (1,716,489,349) | (1,750,297,399) | (33,808,050) | <$33,808,049.63> Expended from July 2024 - June 2025 |
| **Budget Balance Total** | **668,671,894** | **646,362,353** | **(22,309,542)** | |
| | | | | |
| **Projected Cash Balance June 2029** | **3,145,305** | **10,921,621** | **7,776,316** | $795,275.00 Fair Value |
| | | | | |
| **State Facility Grants** | | | | |
| Estimated | 7,936,711 | 16,708,850 | 8,772,139 | $5,194,881 Collins ES HVAC State Funding listed<br>$3,577,258 Shannon MPR State Funding listed |

*Note 1: Fair Value – Investments in the Local Agency Investment Fund (LAIF) and the County Treasury Pool are reported at their estimated fair value, based on market prices at year-end.*

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of June 30, 2025

## Cash Projection to June-2029

| | | | | Notes |
|---|---|---|---|---|
| **Adjusted Cash Balance** | | | **403,527,736** | **1** |
| **Projected Revenues** | | | | |
| Bond Sales 2020 Measure R | $ 250,000,000 | | | **2** |
| Less: Cost of Issuance | $ (575,000) | | | **2** |
| Interest Earning & Other Revenue | $ 4,331,237 | $ | 253,756,237 | **2** |
| **Projected Available Funds** | | **$** | **657,283,973** | |
| **Budget Balance** | | | | |
| Board Approved Budget | | $ | 2,396,659,751 | **3** |
| Less: Expenses to Date | | $ | 1,750,297,399 | **3** |
| **Current budget balance** | | **$** | **646,362,353** | |
| **Projected Cash Balance June 2029** | | **$** | **10,921,621** | |

## State Facility Grants Pending State Approval

| | | | |
|---|---|---|---|
| Estimated (Projected Apportionments are unknown): | $ | 16,708,850 | **4** |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of June 30, 2025

## Note 1: Adjusted Cash Balance

| Description | | Amount | Comments |
|---|---|---|---|
| Cash & Equivalents Building Fund 21 | $ | 405,999,466 | **A** |
| Cash & Equivalents County School Facilities Fund 35 | $ | (4,410) | **B** |
| Cash with Fiscal Agent (3rd-Party held contract Retention) | $ | 2,324,460 | **C** |
| Accounts Receivable | $ | 1,848,074 | |
| Accounts Payable | $ | (3,878,424) | **D** |
| Contract Retention (District held Retention) | $ | (2,761,430) | **C** |
| **Adjusted Cash Balance** | **$** | **403,527,736** | |

**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 are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

## Note 2: Projected Revenues

| Fiscal Year | Bond Sales 2020 Measure R | Less: Cost of Bond Issuance | Interest Earnings & Other Revenue | Total |
|---|---|---|---|---|
| FY 2024-25 | $ - | | $ 1,300,000 | $ 1,300,000 |
| FY 2025-26 | $ - | | $ 931,237 | $ 931,237 |
| FY 2026-27 | $ 250,000,000 | $ (575,000) | $ 700,000 | $ 250,125,000 |
| FY 2027-28 | $ - | | $ 900,000 | $ 900,000 |
| FY 2028-29 | $ - | | $ 500,000 | $ 500,000 |
| **Grand Total** | **$ 250,000,000** | **$ (575,000)** | **$ 4,331,237** | **$ 253,756,237** |

## Note 3 Budget Balance

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

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of June 30, 2025

## 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 |
|---|---|---|---|---|---|
| Lake ES Campus Replaceme | Modernization | Submitted 12/14/23-Workload | | | $ 3,027,337 |
| Hercules HS Science | Modernization | Submitted 12/14/23-Workload | | | $ 2,397,009 |
| Hercules MS Science | Modernization | Submitted 12/14/23-Workload | | | $ 2,512,365 |
| Collins ES HVAC | Modernization | Submitted 10/29/24-Workload | | | $ 5,194,881 |
| Shannon MPR | Modernization | Submitted 10/29/24-Workload | | | $ 3,577,258 |
| | | | | **Total** | **$ 16,708,850** |

***Office of Public School Construction - OPSC**
****State Allocation Board - SAB**
***[1] Last updated 11/30/2024***

## Note 5: 2016 Facilities Master Plan Projects

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, which includes the following projects with the project cost, including inflation:

| School | Project Type | FMP 2016 | Current Budget |
|---|---|---|---|
| Ed Specs & School Size | | $ 200,000 | $ 200,000 |
| Cameron School | Critical Needs | $ 1,300,000 | $ 3,358,575 |
| Chavez Elementary School | Critical Needs | $ 600,000 | $ 72,847 |
| Collin Elementary School | Critical Needs | $ 3,500,000 | $ 6,792,193 |
| B.R.Soskin Middle School | Critical Needs | $ 3,100,000 | $ 5,169,597 |
| Fairmont Elementary School | Critical Needs | $ 3,000,000 | $ 2,738,183 |
| 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 | $ 5,605,442 |
| Hercules High School* | Critical Needs | $ 7,200,000 | $ 5,437,036 |
| Highland Elementary School | Critical Needs | $ 800,000 | $ 52,875 |
| 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 | $ 39,361,480 |
| 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 | $ 20,250,034 |
| Riverside Elementary School | Critical Needs | $ 6,900,000 | $ 4,076,978 |
| Shannon Elementary School** | Critical Needs | $ 7,100,000 | $ 9,300,000 |
| Stege Elementary School*** | Critical Needs | $ 2,900,000 | $ 58,000,000 |
| Valley View Elementary School | Critical Needs | $ 1,000,000 | $ 1,091,447 |
| **TOTAL IMPLEMENTATION PLAN MODEL 1** | | **$ 181,800,000** | **$ 241,531,222** |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Financial Status
## As of June 30, 2025

** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported under Hercules HS on various financial reports*

*** BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M on 04/10/24*

**** BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of 58M on 12/18/24*

***** BOE approved Combination of KHS CNP with MOD Budget on 06/04/25*

Definition of ROM[1]

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.
Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).
Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.
*In June 2016 the Board approved $181,800,000 FMP since then the following budget revisions have been approved by the Board:
- Harmon Knolls $250,000 and Valley View $150,000 on 08/09/17; Grant <$688,533>, Harmon Knolls <$101,565>, Lake <$352,499>, Ohlone <$176,115>, & Valley View <$58,553> on 07/25/18; Richmond $3,900,000 on 11/14/18; Crespi $2,200,000 on 03/20/19; Chavez <$572,153> on 06/26/19; Richmond $2,000,000 on 11/06/19; Olinda <$206,753.35> on 02//26/20; Crespi <$130,402.83> on 12/16/20; Shannon $2,200,000, Hercules MS/HS $5,000,000 on 1/26/22; Cameron $2,200,000 on 11/16/2022; Collins $ 3,800,000 on 11/16/2022; Stege $40,100,000 on 11/8/23; Cameron <$129,937>, Collins <$500,969>, Highland <$747,125>, Fairmont <$261,817>, Obama <$938,520>, Riverside <$2,823,022>, Richmond <$749,965>, Stege $15,000,000 on 12/18/24; Collins <$6,837.84>, Hercules MS/HS <$8,657,521.84>, Cameron <$11,487.62> on 05/28/25;

## Note 6: Measure R Project

| School | Project Type | Original Budget | Current Budget |
|---|---|---|---|
| Kennedy High School | Field/Blchrs/Press box | $ 6,600,000 | $ 6,166,880 |
| Kennedy High School**** | Modernization | $ 1,000,000 | $ 280,100,000 |
| Richmond High School | Modernization | $ 1,000,000 | $ 280,100,000 |
| **Total** | | **$ 8,600,000** | **$ 566,366,880** |

*BOE approved the following Measure R Budgets: KHS Fields $6,600,000 on 1/19/22; KHS Mod $1,000,000, RHS Mod $1,000,000 on 5/17/23; KHS Mod $279,100,000, RHS Mod $279,100,000 on 11/8/23, KHS Fields <$433,120> on 12/18/24*

***** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25*

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 06/30/2025

| Site Name | Board Approved Budget 05/28/2025 | Expended FY 99-01 thru FY 23-24 | Expended FY 24-25 Jul-Jun | Expended Total thru 06/30/25 | Committed Balance as of 06/30/25 | Budget Balance as of 06/30/25 | Notes |
|---|---|---|---|---|---|---|---|
| BAYVIEW | **19,850,802** | 19,850,802 | | **19,850,802** | - | - | Footnote 1 |
| CHAVEZ | **1,058,234** | 1,058,234 | | **1,058,234** | - | - | Footnote 1 |
| COLLINS | **8,431,064** | 8,207,101 | 223,963 | **8,431,064** | - | - | Footnote 1 |
| CORONADO | **43,022,627** | 43,022,627 | | **43,022,627** | - | - | Footnote 1 |
| DOVER | **35,095,267** | 35,095,267 | | **35,095,267** | - | - | Footnote 1 |
| DOWNER | **33,415,902** | 33,415,902 | | **33,415,902** | - | - | Footnote 1 |
| ELLERHORST | **13,931,806** | 13,931,806 | | **13,931,806** | - | - | Footnote 1 |
| FAIRMONT | **6,602,441** | 6,602,441 | | **6,602,441** | - | - | Footnote 1 |
| FORD | **30,817,526** | 30,817,526 | | **30,817,526** | - | - | Footnote 1 |
| GRANT | **2,155,565** | 2,155,565 | | **2,155,565** | - | - | Footnote 1 |
| HANNA RANCH | **783,349** | 783,349 | | **783,349** | - | - | Footnote 1 |
| HARDING | **22,632,446** | 22,632,446 | | **22,632,446** | - | - | Footnote 1 |
| HARMON KNOLLS | **448,435** | 448,435 | | **448,435** | - | - | Footnote 1 |
| HIGHLAND | **1,932,714** | 1,932,714 | | **1,932,714** | - | - | Footnote 1 |
| KENSINGTON | **19,343,892** | 19,343,892 | | **19,343,892** | - | - | Footnote 1 |
| KING | **25,342,166** | 25,342,166 | | **25,342,166** | - | - | Footnote 1 |
| LAKE | **67,247,823** | 37,159,056 | 12,015,926 | **49,174,982** | **7,076,892** | **10,995,949** | Footnote 2 |
| LINCOLN | **17,676,561** | 17,676,561 | | **17,676,561** | - | - | Footnote 1 |
| LUPINE HILLS | **15,395,678** | 15,395,678 | | **15,395,678** | - | - | Footnote 1 |
| MADERA | **12,233,801** | 12,233,801 | | **12,233,801** | - | - | Footnote 1 |
| MICHELLE OBAMA* | **43,190,804** | 43,190,804 | | **43,190,804** | - | - | Footnote 1 |
| MIRA VISTA | **16,651,130** | 16,651,130 | | **16,651,130** | - | - | Footnote 1 |
| MONTALVIN | **16,791,028** | 16,791,028 | | **16,791,028** | - | - | Footnote 1 |
| MURPHY | **15,619,655** | 15,619,655 | | **15,619,655** | - | - | Footnote 1 |
| NYSTROM | **47,800,813** | 47,800,813 | | **47,800,813** | - | - | Footnote 1 |
| OHLONE | **34,492,752** | 34,492,752 | | **34,492,752** | - | - | Footnote 1 |
| OLINDA | **2,080,188** | 2,080,188 | | **2,080,188** | - | - | Footnote 1 |
| PERES | **21,424,293** | 21,424,293 | | **21,424,293** | - | - | Footnote 1 |
| RIVERSIDE | **18,687,983** | 18,687,983 | | **18,687,983** | - | - | Footnote 1 |
| SHANNON | **10,855,163** | 2,470,229 | 5,527,421 | **7,997,650** | **2,334,847** | **522,666** | Footnote 2 |
| SHELDON | **15,102,837** | 15,102,837 | | **15,102,837** | - | - | Footnote 1 |
| STEGE | **61,445,886** | 3,522,586 | 1,890,692 | **5,413,278** | **49,073,771** | **6,958,837** | Footnote 2 |
| STEWART | **16,737,037** | 16,737,037 | | **16,737,037** | - | - | Footnote 1 |
| TARA HILLS | **14,975,067** | 14,975,067 | | **14,975,067** | - | - | Footnote 1 |
| VALLEY VIEW | **10,222,362** | 10,222,362 | | **10,222,362** | - | - | Footnote 1 |
| VERDE | **16,065,870** | 16,065,870 | | **16,065,870** | - | - | Footnote 1 |
| WASHINGTON | **15,322,847** | 15,322,847 | | **15,322,847** | - | - | Footnote 1 |
| **Elementary Total** | **754,883,814** | **658,262,851** | **19,658,002** | **677,920,852** | **58,485,509** | **18,477,452** | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 06/30/2025

| Site Name | Board Approved Budget 05/28/2025 | Expended FY 99-01 thru FY 23-24 | Expended FY 24-25 Jul-Jun | Expended Total thru 06/30/25 | Committed Balance as of 06/30/25 | Budget Balance as of 06/30/25 | Notes |
|---|---|---|---|---|---|---|---|
| B R SOSKIN MS** | **6,415,493** | 6,415,493 | | **6,415,493** | - | - | Footnote 1 |
| DEJEAN MS | **381,209** | 381,209 | | **381,209** | - | - | Footnote 1 |
| HELMS MS | **83,432,888** | 83,432,888 | | **83,432,888** | - | - | Footnote 1 |
| HERCULES MS | **699,000** | 699,000 | | **699,000** | - | - | Footnote 1 |
| KOREMATSU MS | **72,734,009** | 72,734,009 | | **72,734,009** | - | - | Footnote 1 |
| PINOLE MS | **56,689,430** | 56,689,430 | | **56,689,430** | - | - | Footnote 1 |
| **Middle Sch Total** | **220,352,030** | **220,352,030** | **-** | **220,352,030** | **-** | **-** | |
| DE ANZA HS | **132,236,248** | 132,236,248 | | **132,236,248** | - | - | Footnote 1 |
| EL CERRITO HS | **146,850,105** | 146,850,105 | | **146,850,105** | - | - | Footnote 1 |
| GREENWOOD | **79,583,607** | 79,583,607 | | **79,583,607** | - | - | Footnote 1 |
| HERCULES HS | **14,337,498** | 14,337,498 | | **14,337,498** | - | - | Footnote 1 |
| KENNEDY HS | **332,321,861** | 42,941,573 | 8,194,912 | **51,136,485** | **23,975,717** | **257,209,659** | Footnote 2 |
| PINOLE VALLEY HS | **216,549,580** | 215,051,937 | | **215,051,937** | - | **1,497,643** | Footnote 1 |
| RICHMOND HS | **321,972,122** | 43,409,941 | 3,130,822 | **46,540,764** | **16,567,283** | **258,864,075** | Footnote 2 |
| VISTA HS | **7,236,543** | 7,236,543 | | **7,236,543** | - | - | Footnote 1 |
| **High Sch Total** | **1,251,087,563** | **681,647,451** | **11,325,734** | **692,973,186** | **40,543,000** | **517,571,377** | |
| ADAMS MS | **691,211** | 691,211 | | **691,211** | - | - | Footnote 1 |
| CAMERON | **3,480,770** | 3,426,230 | 54,540 | **3,480,770** | - | - | Footnote 1 |
| CASTRO | **620,944** | 620,944 | | **620,944** | - | - | Footnote 1 |
| DELTA NSS | **152,226** | 152,226 | | **152,226** | - | - | Footnote 1 |
| EL SOBRANTE | **536,231** | 536,231 | | **536,231** | - | - | Footnote 1 |
| HARBOUR WAY | **121,944** | 121,944 | | **121,944** | - | - | Footnote 1 |
| KAPPA NSS | **109,831** | 109,831 | | **109,831** | - | - | Footnote 1 |
| NORTH CAMPUS | **205,450** | 205,450 | | **205,450** | - | - | Footnote 1 |
| OMEGA NSS | **118,313** | 118,313 | | **118,313** | - | - | Footnote 1 |
| SEAVIEW | **499,116** | 499,116 | | **499,116** | - | - | Footnote 1 |
| SIGMA NSS | **110,949** | 110,949 | | **110,949** | - | - | Footnote 1 |
| TLC | **116,673** | 116,673 | | **116,673** | - | - | Footnote 1 |
| WEST HERCULES | **56,847** | 56,847 | | **56,847** | - | - | Footnote 1 |
| **Closed/Program Total** | **6,820,505** | **6,765,966** | **54,540** | **6,820,505** | **-** | **-** | |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
## Bond Program Spending to Date by Site
## Data as of 06/30/2025

| Site Name | Board Approved Budget 05/28/2025 | Expended FY 99-01 thru FY 23-24 | Expended FY 24-25 Jul-Jun | Expended Total thru 06/30/25 | Committed Balance as of 06/30/25 | Budget Balance as of 06/30/25 | Notes |
|---|---|---|---|---|---|---|---|
| CENTRAL | **123,831,634** | 109,776,847 | 2,769,773 | **112,546,620** | **896,767** | **10,388,247** | Budget thru 26-27 |
| RCP CHARTER | **4,415,204** | 4,415,204 | | **4,415,204** | **-** | **-** | Footnote 1 |
| TECHNOLOGY | **35,269,001** | 35,269,001 | | **35,269,001** | **-** | **-** | Footnote 1 |
| **Admin/Other Total** | **163,515,840** | **149,461,052** | **2,769,773** | **152,230,826** | **896,767** | **10,388,247** | |
| **GRAND TOTAL** | **2,396,659,751** | **1,716,489,349** | **33,808,050** | **1,750,297,399** | **99,925,276** | **546,437,077** | |

** 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: 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 Projec | 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 Schc | 190,571 | 190,571 | - |
| Central Program Coordi | 16,276,518 | 16,276,518 | - |
| **Total** | **53,303,304** | **53,303,304** | **-** |

# 2. Project Status Reports

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

# CONSTRUCTION NEWSLETTER



LAKE ELEMENTARY CAMPUS REPLACEMENT PROJECT

## Project Updates - December 2025

### Construction Activity

#### Activities This Month

- Multi-purpose Building D is in use!
- The temporary kitchen in Building A has been transformed into a new classroom space



#### Activities next Month

- We will continue to work on the remaining fencing, landscaping, and install the beautiful new synthetic turf (grass) on the playfield, followed by installing the new garden



### Construction Completion Celebration

Join us to celebrate the completion of Lake Elementary.

**Thursday, January 15th 2026 at 3pm.**



## Project Overview

**Project Scope:** This project will replace the school campus, which will remain occupied throughout construction. It represents an investment in our community using taxpayer bond dollars.

The project is divided into two main construction phases. Design began in August 2021. **Phase 1** included new buildings and site work on the east half of the campus and was completed in Fall 2024. **Phase 2** will focus on new buildings and remaining site work on the west half of the campus, scheduled for completion in Fall 2025.

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

### Join the CBOC!

We are accepting applications to join the Citizens' Bond Oversight Committee (CBOC). The CBOC reviews bond-funded school projects and informs the public about bond expenditures and uses.

**Interested in serving? Apply here:** [bit.ly/CBOCWCCUSD23](bit.ly/CBOCWCCUSD23)




## Project Website

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



**Cafeteria Stage**

Project Team

**Design Build Contractor:**
Alten Construction

**Construction Manager:**
Cumming Management Group
Matthew Medeiros
matthew.medeiros@wccusd.net



**Preparing for Storm Drain**

E
**Lake Construction Newsletter**
WCCUSD Facilities Planning & Construction
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

# CONSTRUCTION NEWSLETTER



## SHANNON ELEMENTARY MULTI PURPOSE ROOM REPLACEMENT PROJECT

## Project Updates - December 2025

### Activities This Month

- Completed the electrical, mechanical, and plumbing and started up all major equipment.
- Installed concrete walkways and fire / access road paving



### Activities Next Month

- We will complete the remaining fire alarm and low-voltage systems
- On track to complete touch-up paint, fencing, and begin landscaping.



## Project Overview

**Project Scope:** This project will construct a new multi-purpose building featuring a dining area, stage, food services kitchen, serving areas, and support spaces—an investment in our community using taxpayer bond dollars.

Upon completion, the existing portable cafeteria will be removed. The project also includes roll-up doors for exterior access, surrounding landscaping, and infrastructure for a new garden.

**Architect:** Hamilton + Aitken Architects
**Anticipated Completion:** Winter/Spring 2025

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**Project Website**

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## Installing the Projection Screen

Contact Information

**Construction Contractor:**
Strawn Construction, Inc

**Construction Manager:**
Cumming Management Group
Matthew Medeiros
matthew.medeiros@wccusd.net

## Your Project Team



## Preparing for Landscape

**Shannon Construction Newsletter**
WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

# CONSTRUCTION NEWSLETTER




## STEGE ELEMENTARY SCHOOL REBUILD PROJECT

## December 2025 - Project Update

### Activities This Month

- We have received DSA Approval for Phase 1 to remove the existing site utilities, install the site utilities, and prepare the building pads
- Phase 2 drawings have been submitted to DSA for review




### Activities next Month

- Groundbreaking event is planned for January. More information about the event is coming soon!




## Project Website

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

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### Project Summary

The Stege campus rebuild, now in the design phase, will replace existing buildings with a new site layout. Students are temporarily located at DeJean Middle School.

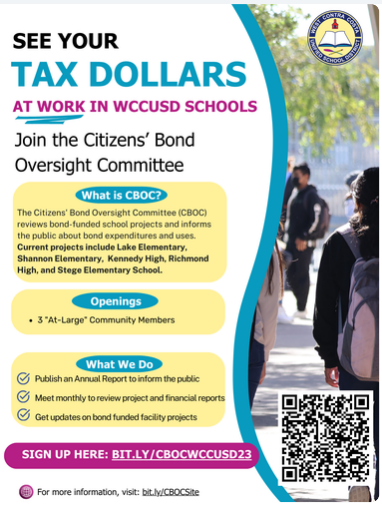


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### Join the CBOC!

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**Interested in serving? Apply here:** bit.ly/CBOCWCCUSD23




Stege School Replacement Project Team

**Design Build:**
Alten Construction LLC

**Construction Manager:**
Cumming Management Group
Matthew Medeiros
matthew.medeiros@wccusd.net

E

# SES Modernization Project Newsletter

WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

# CONSTRUCTION NEWSLETTER



## KENNEDY HIGH SCHOOL MODERNIZATION

## December 2025 - Phase 1 Demolition

### Activities This Month

- Completed the utility work in swim center parking lot
- The swim center parking lot is temporarily open until the next phase of the project begins
- Ongoing rerouting of utilities to make way for the New Student Center Building

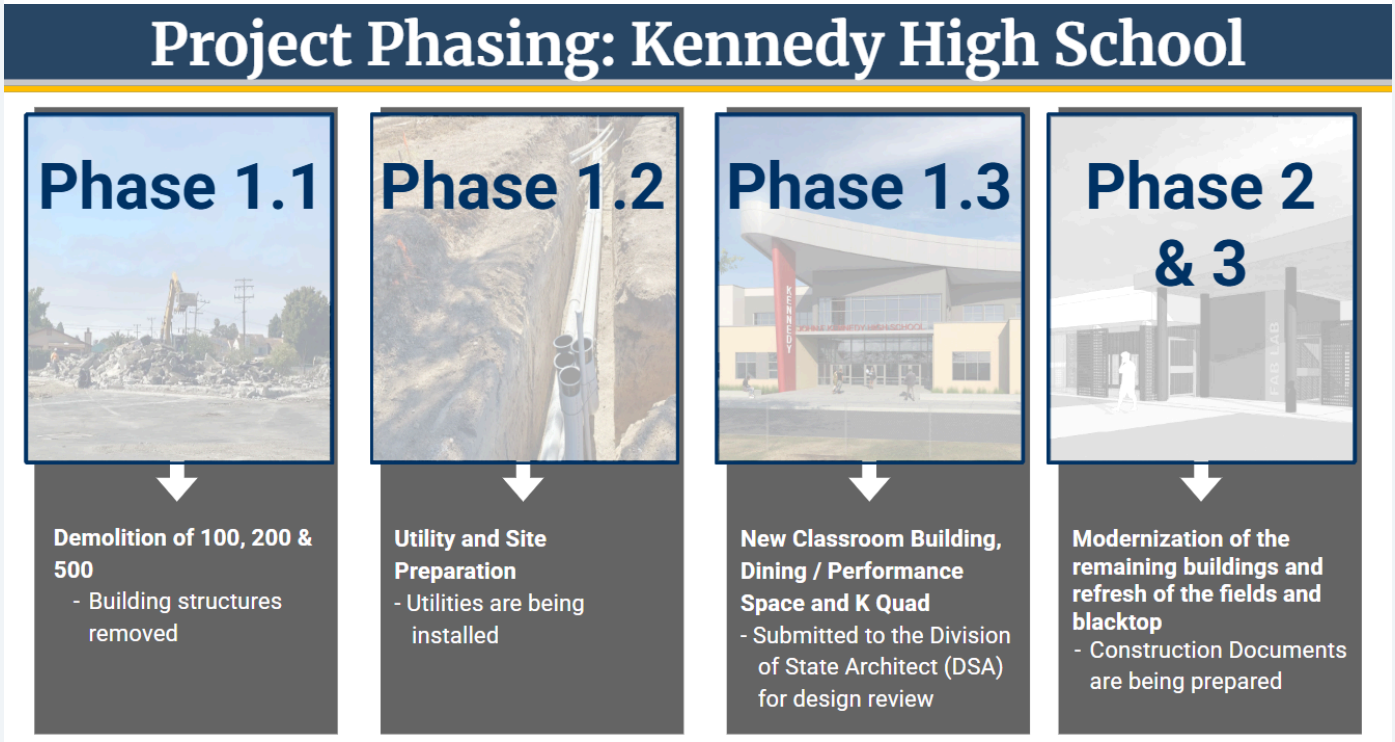


### Activities Next Month

- Continuing the underground utility work in the area between the New Classroom Building and the existing 300/400 buildings. Beginning new utility work at Cutting Blvd



## Project Overview




## Project Website

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

E
**KHS Modernization Project Newsletter**
WCCUSD Facilities Planning & Construction
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

# CONSTRUCTION NEWSLETTER

## RICHMOND HIGH SCHOOL MODERNIZATION PROJECT

## December 2025 - Construction Update

### Activities This Month



- On the south side of the former parking lot, crews continued installing underground electrical conduits, supporting future power distribution and infrastructure needs.
- Inside the new Welcome Center, staff support improvements were completed, including the relocation of the printer and electrical outlets.
- The East Bay Municipal Utility District permit for water-related work was approved
- Installation of the new storm water sump pump

### Activities Next Month

- We will continue sewer line excavation and begin preparing for the sewer tie-in work.
- We also plan to begin installing water line connections around the campus.



## Project Overview




**Project Scope**:

**Richmond High School Modernization** involves demolishing part of the classroom building to construct a new two-story building along 23rd Street. The remaining classroom section will be updated, including new windows, while the large gym and 600 Buildings will receive a refresh.

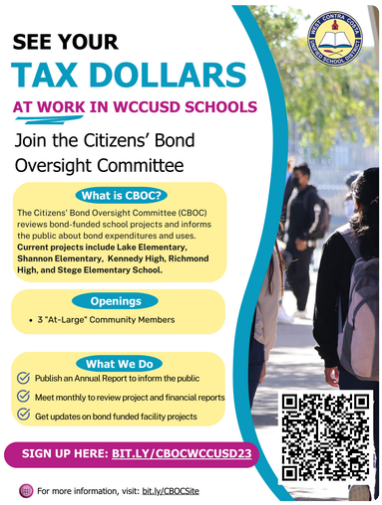
**Project Website**

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## Join the CBOC!

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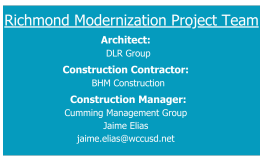
**Interested in serving? Apply here:** bit.ly/CBOCWCCUSD23

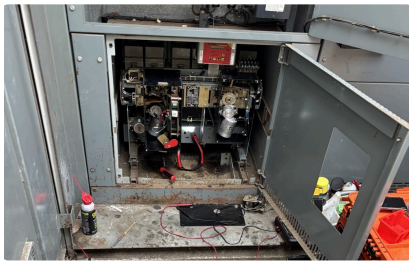





### EPA Day

Thank you Engineering Academy for inviting us to be part of the panel at EPA Day



### Electrical Restoration

Richmond High is back on permanent power.

**Project Status Report:** **12/1/2025**

## Lake Elementary School Replacement Project

2700 11th St.
San Pablo, CA, 94806

| Project No: | 1000003734 | DSA No: | 01-119938 |
|---|---|---|---|

**Project Scope**

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

**Schedule**

| | | |
|---|---|---|
| Notice to Proceed | 8/5/2021 | |
| Original Project Duration | 1258 | |
| Final Completion | 1/24/2025 | |
| Approved Time Extensions | 297 | |
| **Revised Project Duration** | **1555** | |
| **Revised Completion Date** | **11/17/2025** | |
| Calendar Days Elapsed | 1591 | 102% |

**Project Team**

| | |
|---|---|
| Owner | WCCUSD |
| Design Build Entity | Alten Construction & Co. |
| Construction Manager | Cumming Management Group |
| Inspector | DSA School Inspectors, Inc. |

**Contract Summary**

| | | |
|---|---|---|
| Amended Base Contract Amount | $50,466,705 | |
| Amended Project Contingency | $781,522 | |
| Amended District Contingency | $3,406,055 | |
| **Original Contract Amount** | **$54,654,282** | |
| Contract Ammendments | $2,500,000 | |
| **Revised Contract Amount** | **$57,154,282** | |
| **Amended Project Contingency** | **$781,522** | |
| Executed CO | $643,415 | |
| **Remaining Contingency** | $138,107 | |
| Open PCOs | $30,103 | |
| Rejected PCOs | $67,227 | |
| **Amended District Contingency** | **$3,406,055** | |
| Executed CO | $1,471,755 | |
| **Remaining Contingency** | $1,934,300 | |
| Open PCOs | -$8,460 | |
| Rejected PCOs | $117,389 | |
| **Completed & Stored & Billed & Processed to Date** | **$53,802,577** | **94%** |
| Stop Notices | . | |

**Project Updates**

**Activities Last Month:**

Phase 1B:
Multi-purpose Building D: Punchlist work. Open the Multi-purpose building, the main asphalt play yard and the staff parking lot for use on November 3, 2025.
Administartion Building A: Begin restoration of the temporary kitchen to a classroom.
Site: Fencing, landscaping, asphalt paving and subgrade for the synthetic turf playfield system.

**Upcoming Work**

Phase 1B:
Multi-purpose Building D:
Administartion Building A: Complete restorationof the temporary kitchen to a classroom.
Site: Fencing, landscaping, asphalt paving and the install the synthetic turf playfield system. Install the garden.

**Project Status Report:** **12/1/2025**

# Shannon Elementary School
# CNP - Multipurpose Building

| Project No: | 1000004297 | DSA No: | 01-120507 |
|---|---|---|---|

**Project Scope**

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

**Schedule**

| | | |
|---|---|---|
| Notice to Proceed | 4/30/2024 | |
| Original Project Duration | 458 | |
| Final Completion | 8/1/2025 | |
| Approved Time Extensions | 66 | |
| **Revised Project Duration** | **524** | |
| **Revised Completion Date** | **10/6/2025** | |
| Calendar Days Elapsed | 581 | 111% |

**Project Team**

| | |
|---|---|
| Owner | WCCUSD |
| Contractor | Strawn Construction Inc. |
| Construction Manager | Cumming Management Group |
| Inspector | MWC & Asscociates |

**Contract Summary**

| | | |
|---|---|---|
| **Original Contract Amount** | $7,852,000 | |
| **Executed Change Orders** | $133,925.93 | |
| Unforeseen Conditions | $0.00 | |
| Owner Requested | $1,028 | |
| Design Changes | $132,898 | |
| Outside Agency/ Other | $0 | |
| **Revised Contract Amount (contract + $ Executed CO)** | $7,985,926 | |
| **No. of Cos** | 0 | |
| Pending PCOs | $95,787.91 | 1% |
| Rejected/Voided PCOs | $34,396.82 | 0% |
| **Completed, Stored, Billed and Processed to Date** | **$6,003,721.21** | |
| Stop Notices | $62,303 | |

**Project Updates**

**Activities Last Month:**

Install electrical, mechanical, and plumbing finish. Start up electrical and mechanical equipment. Sand and finish the wood stage floor. Fine grade the site, install concrete flatwork and prepare the site for new asphalt. Install fence posts in concrete flatwork areas.

**Upcoming Work:**

Complete plumbing and electrical finishes. Complete fire alarm and low voltage sytems. Test all systems. Start up the kitchen equipment. Complete door hardware. Provide final touch up paint. Install drapes. Place the remaining concrete flatwork. Place asphalt paving. Install the remaing fences and gates. Start irrigation and landscaping.

**Project Status Report:** **12/1/2025**

## Stege Elementary School Campus Rebuild Project
## Contract # 1000004668

4949 Cypress Ave
Richmond, CA, 94804

Project No: 1000004668 DSA No: 01-122559

**Project Scope**

Replacement of the existing campus with construction of four new buildings and site improvements. The first phase (Phase 0) includes demolition of the existing buildings. The next phases (Phases 1 and 2)will begin in Spring 2026. These phases include construction for the site improvements and the new buildings.

**Schedule**

| | | |
|---|---|---|
| Notice to Proceed | 6/17/2025 | |
| Original Project Duration | 797 | |
| Approved Time Extensions | 0 | |
| **Revised Project Duration** | **797** | |
| **Revised Completion Date** | **8/23/2027** | |
| Calendar Days Elapsed | 179 | 22% |

**Project Team**

| | |
|---|---|
| Owner | WCCUSD |
| Design Build Entity | Perkins Eastman |
| Construction Manager | Cumming Management Group |
| Inspector | TBD |

**Contract Summary**

| | | |
|---|---|---|
| Amended Allocated Base Contract Amount | $51,000,000 | |
| Amended Project Contingency (Phase 0) | $0 | |
| Amended District Contingency (Phase 0) | $164,203 | |
| **Original Allocated Contract Amount** | **$51,000,000.00** | |
| Contract Amendments | $0 | |
| **Revised Allocated Contract Amount** | **$51,000,000.00** | |
| | | |
| **Amended Project Contingency (Phase 0)** | **$0** | |
| Executed CO | $0 | |
| **Remaining Contingency** | $0 | |
| Open PCOs | $0 | |
| Rejected PCOs | $0 | |
| | | |
| **Amended District Contingency (Phase 0)** | **$164,203** | |
| Executed CO | $162,243 | |
| **Remaining Contingency** | $1,960 | |
| Open PCOs | $0 | |
| Rejected PCOs | $0 | |
| | | |
| **Completed & Stored & Billed & Processed to Date** | **$3,831,370** | **8%** |
| Stop Notices | $0 | |

**Project Updates**

**Activities Last Month:**

Phase 0 construction is complete.
Design-Built team continue to provide design services for phase 1 and 2.
Received phase 1 Division of State Architect approval.

**Upcoming Work**

Continue to provide preconstruction and design services for Phases 1 and 2.
Phase 1 construction will begin.

**Project Status Report:** **12/1/2025**

## Kennedy High School Modernization Project Phase 1.1 & 1.2

4300 Cutting Blvd.
Richmond, CA, 94804

Project No: 1000004800 DSA No: 01-121910

**Project Scope**

Phase 1.1 & 1.2 includes demolition of existing buildings 100/200 and 500, new site utilities, and preparation for the construction of 2 new buildings (Building A and Building B).

**Schedule**

| | | |
|---|---|---|
| Notice to Proceed | 6/12/2025 | |
| Original Project Duration | 581 | |
| Final Completion | 1/14/2027 | |
| Approved Time Extensions | 0 | |
| **Revised Project Duration** | **581** | |
| **Revised Completion Date** | **1/14/2027** | |
| Calendar Days Elapsed | 184 | 32% |

**Project Team**

| | |
|---|---|
| Owner | WCCUSD |
| Design Build Entity | HKIT Architects |
| Construction Manager | Cumming Management Group |
| Inspector | Shawn Azghadi via VIS |
| General Contractor | Overaa |

**Contract Summary**

| | | |
|---|---|---|
| Amended Base Contract Amount | $13,513,813 | |
| Amended Project Contingency | $675,691 | |
| Amended District Contingency | $675,691 | |
| **Original Contract Amount** | **$14,865,194** | |
| Contract Amendments | $0 | |
| **Revised Contract Amount** | **$14,865,194.00** | |
| | | |
| **Amended Project Contingency** | **$675,691** | |
| Executed CO | $0 | |
| **Remaining Contingency** | $675,691 | |
| | | |
| **Amended District Contingency** | **$675,691** | |
| Executed CO | $0 | |
| **Remaining Contingency** | $675,691 | |
| | | |
| **Completed & Stored & Billed & Processed to Date** | **$5,825,923** | **39%** |
| Stop Notices | $0 | |

**Project Updates**

**Activities Last Month:**

Completed underground utilites at parking lot B.

**Upcoming Work**

Utilities at Cutting Blvd.
Site work preprations for student center will begin.
Underground Utility work for corridor between Building A and Building 300/400.

**Project Status Report:** **12/1/2025**

# Richmond High School Modernization Project UMR - Phase 1.1

1250. 23rd Street,
Richmond, CA, 94804

Project No: 1000004893 DSA No: 01-122299

**Project Scope**

Phase 1.1 of the Richmond High School project includes the site demolition, new utilities and preparation for the construction of the future two story classrom building and music wing.

**Schedule**

| | | |
|---|---|---|
| Notice to Proceed | 8/19/2025 | |
| Original Project Duration | 209 | |
| Final Completion | 3/16/2026 | |
| Approved Time Extensions | 0 | |
| **Revised Project Duration** | **209** | |
| **Revised Completion Date** | **3/16/2026** | |
| Calendar Days Elapsed | 116 | 56% |

**Project Team**

| | |
|---|---|
| Owner | WCCUSD |
| Design Build Entity | DLR Group |
| Construction Manager | Cumming Management Group |
| Inspector | Nygard Consulting |
| General Contractor | BHM Construction |

**Contract Summary**

| | | |
|---|---|---|
| Amended Base Contract Amount | $4,396,590 | |
| Amended Project Contingency | $220,162 | |
| Amended District Contingency | $220,162 | |
| Allowances | $92,500 | |
| **Original Contract Amount** | **$4,929,414** | |
| Contract Amendments | $0 | |
| **Revised Contract Amount** | **$4,929,414** | |
| | | |
| **Amended Project Contingency** | **$220,162** | |
| Executed CO | $0 | |
| **Remaining Contingency** | $220,162 | |
| | | |
| **Amended District Contingency** | **$220,162** | |
| Executed CO | $0 | |
| **Remaining Contingency** | $220,162 | |
| | | |
| **Completed & Stored & Billed & Processed to Date** | **$1,003,143** | **20%** |
| Stop Notices | $0 | |

**Project Updates**

**Activities Last Month:**

Replacement of main switchgear is complete.
Underground electrical conduits on the south side of former parking lot is installed.
Potholing operations were carried out in several locations to verify existing underground utility elevations.
The East Bay Municipal Utility District permit for water-related work was approved.
Inside the new Welcome Center, staff support improvements were completed, including the relocation of the printer and electrical outlets.
A culvert to support the future storm drain sump pump system was

**Upcoming Work**

Sewer line excavation and sewer system tie-in work.
Fire water and domestic water line connections around the campus.
Power and data new line and reconnection.