WCCUSD

CITIZENS' BOND OVERSIGHT COMMITTEE

MEETING PACKET FOR: May 11, 2026

1400 MARINA WAY SOUTH RICHMOND, CA 94804

Brendan Havenar -Daughton	Andrew Butt	Dulce Galicia
Chair	Vice Chair	Secretary



CBOC Site Visit | Kennedy High School | April 24, 2026

AGENDA

Monday, May 11, 2026 – 6:15 PM

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

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

(In Person Meeting)

FACILITIES OPERATIONS CENTER
1400 Marina Way South, Richmond, CA 94804

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

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

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

OPENING PROCEDURES:

A. CALL TO ORDER

B. ROLL CALL

Chair: Brendan Havenar-Daughton	**Member: Tashiana Johnson**
Vice Chair: Andrew Butt	**Member: Lin Johnson**
Secretary: Dulce Galicia	**Member: Bill Claus**
Member: Jia Ma	**Member: Tania Vargas**
Member: Andrea Landin	

The committee is currently composed of NINE (9) members. FIVE (5) members are required for a quorum.

C. APPROVAL OF AGENDA

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

D. APPROVAL OF MARCH 16, 2026 MEETING MINUTES

E. COMMENTS BY THE (ACTING) CHAIRPERSON

F. PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

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

G. PUBLIC COMMENT (ON AGENDIZED ITEMS)

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

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

CBOC BUSINESS – ACTION ITEMS

H. REVIEW AND APPROVAL TO SEND: CBOC LETTER ON FACILITY MASTER PLAN COMMUNITY ENGAGEMENT (Dulce Galicia)

DISTRICT REPORTS

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

J. BOND PROGRAM FINANCIAL REPORT UPDATE (Ellen Mejia-Hooper)

CBOC BUSINESS – DISCUSSION ITEMS

K. FACILITY MASTER PLAN COMMUNITY OUTREACH DISCUSSION (Dulce Galicia)

L. SITE VISIT COMMITTEE ACTIVITY REPORT OUT AND REQUESTS (Sub-Committee Member)

M. WEBSITE COMMITTEE REPORT OUT AND REQUESTS (Tashiana Johnson)

N. ANNUAL REPORT COMMITTEE REPORT OUT AND REQUESTS (Dulce Galicia)

O. NEXT SCHEDULED MEETING
June 15, 2026, at 6:15 PM

P. ADJOURNMENT

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

Disability Information

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

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE MINUTES

(Bond Measures D, E and R)

Monday, March 16, 2026 - 6:15p.m.

Meeting location: 1400 Marina Way South, Richmond CA 94804

Link to recorded meeting: CBOC Meeting | March 16, 2026

OPENING PROCEDURES:

A. Call to order at 6:15 PM

B.

Roll Call

Chairperson: Brendan Havenar-Daughton **PRESENT**	Tashiana Johnson **PRESENT**
Vice Chairperson: Andrew Butt **PRESENT**	Lin Johnson **PRESENT** (Headed out at 7:46pm)
Secretary: Dulce Galicia **PRESENT**	Bill Claus **PRESENT**
Andrea Landin **PRESENT** (Headed out at 8:22pm)	Tania Vargas **PRESENT**

With 5 out of 6 present, quorum is met.

C. Approval of the Agenda

D. Comments by Chairperson
   a. No CBOC meeting in February for committee members to catch-up
   b. One proposed joint meeting with WCCUSD board and the CBOC members in September with a possibility of a second meeting before September

E. Public Comment (on non-agendized items)
   a. Public Comments submitted by Don Gosney and will be added to the record [NEED TO ATTACH DON'S PC]
   b. Lyan Pernala introduces self as someone who is applying to the CBOC and waiting for interview date to be scheduled

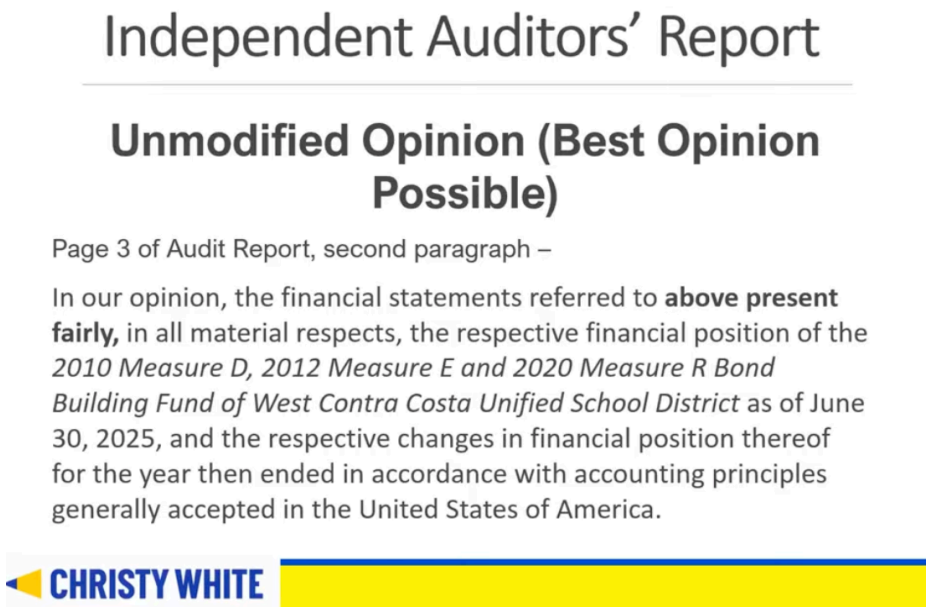
F. Public Comment (on agendized items)
   a. No other public comment
   b. [NEED TO ATTACH DON'S PC]

DISTRICT REPORTS:

G. Bond Financial Audit Presentation (Consulting Auditor)
   a. Mr. Luna from Christy White presents financial audit for the fiscal year ending in June 30, 2025 for 2010 Measure D, 2012 Measure E and 2020 Measure R
      i. Responsibility is to issue an opinion and issues an unmodified opinion which is on

page 16 of the audit report

ii. Screen shot of the opinion:



iii. In order to come to that opinion they reviewed treasury records to confirm accuracy, account balances, accounts payable and revenue

iv. As of the audit, June 30, 2025, the district had unfinished capital projects:
   1. Measure D- $12, 501, 401
   2. Measure E- $16, 426, 506
   3. Measure R- $22, 742,933

v. Current construction commitments:
   1.

Capital Projects	**Remaining Construction Commitment** as of June 30, 2025
Kennedy HS Modernization	$17,360,881
Lake ES Campus Replacement	$8,230,304
Richmond HS Modernization	$9,102,024
Shannon ES Multipurpose Building	$2,139,793
Stege ES Campus Rebuild	$14,837,838
Total	$51,670,840

vi. There are other building funds within Fund 21 which includes projects outside of the measures D, E and R, and that sum is $53.2 million

vii. No questions from the committee

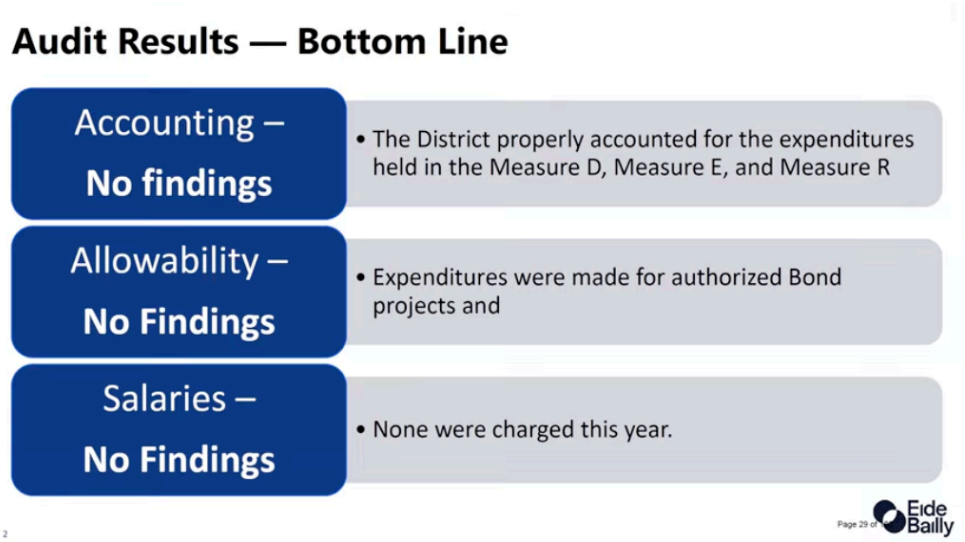
G(B). Bond Performance Audit Presentation

a. Nathan Eddleman with Eide Bailly presents the performance audit in person and shares that a performance audit is about what is done with the dollars and that the expenses are allowable through sample selection of invoices and contracts and aligned with project listing for each of

the bonds. They ask themselves: Is this allowable? And are all the signatures in place? In addition, if the school district charges salaries, it has to be directly related to the bond program.

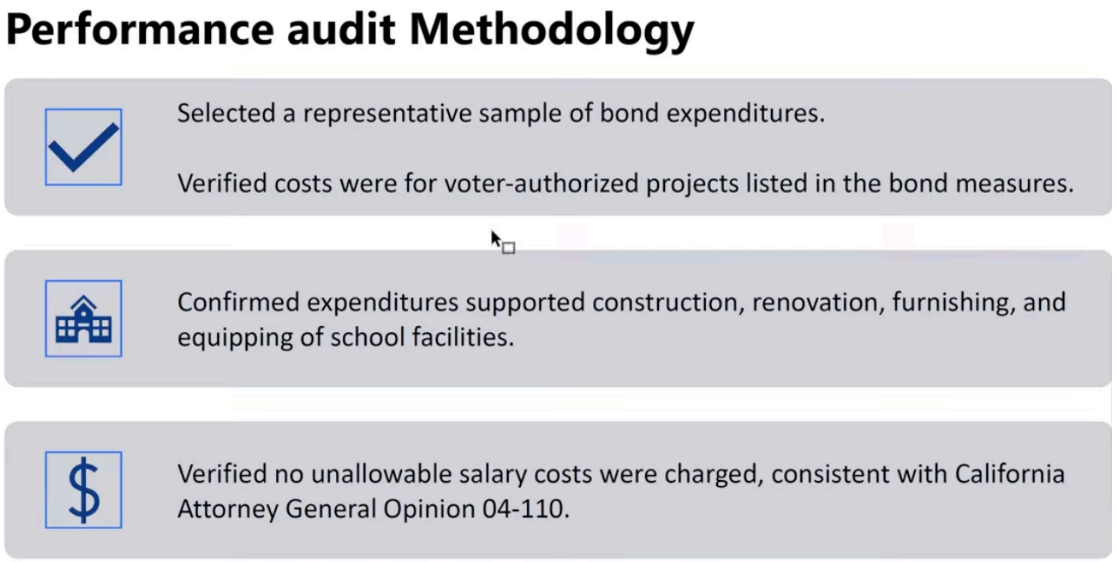
b. Screenshot of end results which concludes that there are no audit findings:

i.



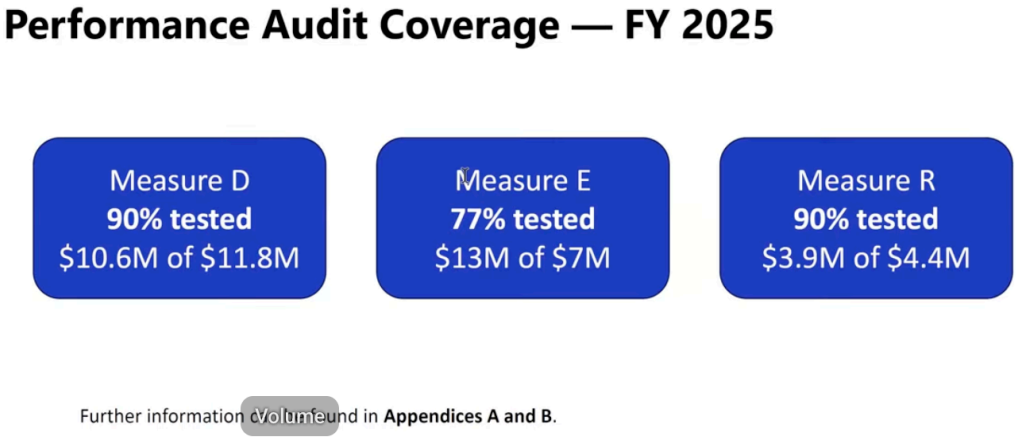
c. Screen shot of the performance audit methodology and these are the 3 things that must be audited with proposition 39:

i.



d. Tested the following:

i.



ii. Thing to note: on older bonds you do not end up having many transactions. Measure D is the oldest bond and finishes up on this bond. Measure E is where WCCUSD is doing bulk

of spending and Measure R has little expenditure because the projects are still in design.

e. Questions from the commissioners on performance audit presentation (starts at 24:25 minute):
   i. You are expressing an opinion on the audit and backing it up with invoices?
   ii. The 77% and 90% tested - what is the significance of those percentages?
   iii. For the performance audit methodology, how do you decide what samples to test or use?
   iv. Can you define an exception? In what example would an exception NOT be reported as an audit finding? Can the credibility be shook if it is based on a judgement call?
   v. Are you looking for a pattern in non-compliance?
   vi. If a second sampling was taken, would there be a scenario where we wouldn't know that?
   vii. Is it unusual for a bond program of this size to have no findings or is it typical?
   viii. Should the district be concerned about staff capacity and is there a plan for the staffing shortage and will it impact the delivery and be problematic?
   ix. As an auditor or the performance side, do you consider if the bond program is adequately staffed? On this question, Andrew Butt read the public comment from Don Gosney on concerns of auditors. [INCLUDE PUBLIC COMMENT ATTACHMENT]
   x. Beyond the audit, and looking at the percentages and making sure that it is not spent inappropriately, that is the state minimum. It does not tell us if the bond program is healthy or if it is efficiently run, is there ever a time when that happens? (Can have expanded audit scopes)
   xi. What pool of funds is the performance audit paid with? Is it with the bond program dollars? Response shared by Ellen: both audits were paid out of the 9790 fund - this is the fund where WCCUSD puts state reimbursement and other interest earnings.
   xii. Materiality thresholds can be defined through the workscope?
   xiii. Would it be possible to receive a copy of the work scope for the performance audit? (contracts are public record and chair can make the request)
   xiv. How does the performance audit relate to the financial audit?
   xv. What's required of the district staff for what they need in order for the auditor to do the report? And is it possible to receive a list of what the auditor is requesting from the District staff?
   xvi. Is there someplace where we can look to see what the state is required? And what the district needs to share and vice versa and to see if the requirements were met? (Resource for Prop 39 Performance audit)
   xvii. Is there any overlap between Appendix A and E for construction with Lake? (Discussion starts at minute 59:15)
   xviii. Does the financial audit cover fund 21? (Answer at timestamp 1:02:10)
   xix. What would happen if there were audit findings and what are the steps?
   xx. The bond language is extensive, what is your process of ensuring that items are checked off on page 31 of the agenda packet to ensure that everything is represented?
      1. Presenter: There is no requirement that prop 39 do everything listed on the budget.
      2. Chairperson: This is weird because this is our job as a commission as our mandate because our job is to ensure that it matches up with bond language.
   xxi. **Suggested Future Next Steps:** agendize conservation about the performance audit and what are the constraints on the funding side

DISTRICT REPORTS:

H. Bond Program Progress and Status Report (Ellen Mejia-Cooper)
    a. Agenda item starts at 1:12:37 on meeting recording
        i. Lake Elementary School
            1. Grand opening celebration
            2. Synthetic turf is installed
            3. Kitchen is not ready and having 1st inspection from health department
        ii. Stege Elementary School
            1. Demolition complete
            2. Phase 1 will go through summer
            3. Phase 2 is in DSA review and has not received comments back due to high volume. Basement and tanks found on the site.
        iii. Kennedy High School
            1. Working on Storm Drain lines
            2. Preparing for new electrical service & operating site on a generator for a short period of time
        iv. Richmond High School
            1. Waiting for DSA Approval on phase 1.2 and then award contract
            2. Had a staff meeting with Richmond high to give them an update on the status
            3. Undergoing utility and site preparation - No archeologist on the project
I. Bond Program Financial Report Update (District Staff) **TABLED**

CBOC BUSINESS - Action Items:

J. Adopt 2026 CBOC Meeting Schedule (Brendan Havenar-Daughton)
    a. Approved with the decision that Dec 21st meeting will not be held
K. Adopt 2026 CBOC Site Visit tentative Schedule (Brendan Havenar-Daughton)
    a. Approved and adopted with no objections

CBOC BUSINESS - Discussion Items:

L. Site Visit Committee Activity Report Out and Requests (Brendan Havenar-Daughton)
    a. April 24th is next site visit and chair taking solicitations
    b. Brendan working on a site visit check-list: need go pros, photos and construction hats
M. Website Committee Report Out and Requests (Tashiana Johnson)
    a. Tashi requests photographs for the website at least 10 good photos
    b. Request uniform headshots with District photographer for CBOC website - Ellen to talk to communications department
N. Annual Report Committee Report Out and Requests (Dulce Galicia)
    a. Looked at various CBOC sample reports and templates
    b. Working group met in February and have a template now
    c. Once final audits are received, can add content to the report

REFERENCE DOCUMENTS: (NEED TO LINK THESE)

1. Financial Audit Presentation
2. Performance Audit Presentation
3. March 2026 Agenda Packet

NEXT SCHEDULED MEETING:

Monday, April 20, 2026

ADJOURNMENT at 8:28 PM.

Minutes submitted by Dulce Galicia, MPP.

Follow-up:

- **Suggested Future Next Steps:** agendize conservation about the performance audit and what are the constraints on the funding side -
- **TABLED & need to agendize at next meeting** Bond Program Financial Report Update (District Staff)
- Brendan's site visit check list completed?
- Ellen to talk to communications department for headshots of CBOC members

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Don Gosney

929 Lassen Street
Richmond, CA 94805-1030
Ph: (510) 233-2060 Mobile: (510) 685-2403
dongosney@comcast.net

COMMENTS
on
WCCUSD
CITIZENS' BOND OVERSIGHT COMMITTEE
March 16th, 2026

Item E
PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

One thing I am known for is that **I DO NOT MISS MEETINGS.**

Tonight is the exception. Instead of celebrating my 72nd birthday tonight with friends and family, I had to choose between this CBOC meeting and a candidate forum being held right now at the Richmond City Council chambers.

Since near the beginning of the Bond Program I have attended nearly EVERY CBOC meeting. I'd like to think that my advocacy for the West County community has ensured that they have been protected against errors and even efforts to bamboozle the public—sometimes personal, sometimes political and sometimes just misguided.

If I had my druthers, I'd druther be at this meeting.

Part of my business and my employment requires that I cover the candidate forum tonight. The CBOC has been my passion since before the Bond Program even started—this is where I belong.

Life is not about waiting for the storm to pass.....it's about learning how to dance in the rain



D O N G O S N E Y

Item E

PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

In my absence, I have submitted several written comments that I hope will be read so my thoughts might be considered. I hope these aren't cut off or truncated if and when they're read into the record.

Also, I have previously submitted the Draft Minutes for the CBOC meetings of September and October but they're not being brought before the CBOC for acceptance. These were submitted from the Interim CBOC Secretary (me).

As I mentioned when I emailed to you all about the November Joint BOE/CBOC meeting, while the uninitiated might think this was a mere Board meeting where the CBOC members were allowed to sit at the 'grownups table', this was actually a CBOC meeting and dictates minutes drafted from the perspective of the CBOC. Considering my very lengthy experience with the CBOC I took it upon myself to draft minutes from that meeting for your consideration. I'm hopeful they will be considered.

Don Gosney

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COMMENTS
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CITIZENS' BOND OVERSIGHT COMMITTEE
March 16th, 2026

Item G
BOND FINANCIAL AUDIT AND BOND PERFORMANCE AUDIT PRESENTATION

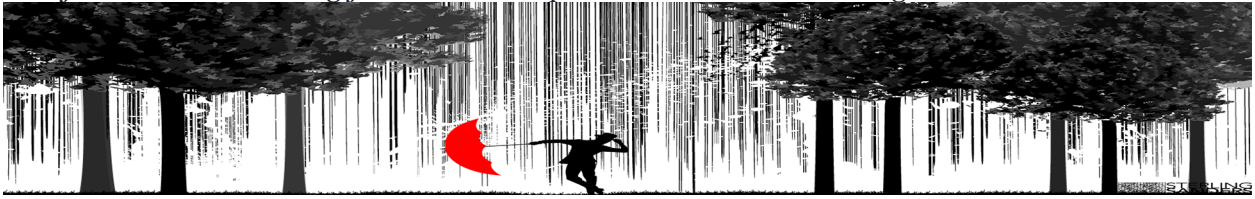
I frequently ask this question about the Performance Audit and never really get a response that adequately addresses the question or the needs of the CBOC AND the public

Previous auditors, CBOCers, Board members and Senior District staffers ALL understood that one of the things that the auditors would address is the actual health of the Bond Program.

This goes FAR beyond just validating that it meets the minimal requirements as laid out in the GAGAS Yellow Book—Generally Accepted Government Auditing Standards.

Should the auditors accept that all there is to the Bond Program is what is fed to them by very people they are auditing? We have some very good people working the Bond Program but that was not always the case. It's because of the problems we experienced in the past where we were routinely lied to by the Facilities Manager that necessitates our auditors reach out to sources OTHER than the people they are auditing.

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In particular, they used to reach out to the CBOC Chair, members of the Audit Subcommittee and others CBOC members that wanted to share what they knew.

One of the Associate Superintendents convinced the Board of Education that if they streamlined the audits and stuck only to the bare bones minimum, they could save some money—and, without consulting with the CBOC, voted to minimize the audits.

Who is being best served by this?

So, the question is being put before the auditors tonight asking why the CBOC Chair—me—was never asked to share what I knew. Why was the rest of the CBOC excluded from this process?

If transparency is the name of the game, this is a fail.

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COMMENTS
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CITIZENS' BOND OVERSIGHT COMMITTEE
March 16th, 2026

Item I
BOND PROGRAM FINANCIAL REPORT UPDATE

In February of last year when setting the agenda for the March Joint Meeting, I asked for a discussion and an update on the **2005 Measure J Bond**. The Board President denied that request saying it could be brought up later.

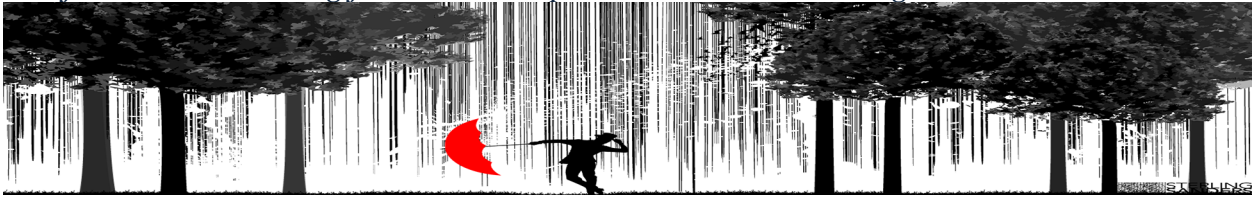
In August of last year when trying to set the agenda for the September Joint Meeting, I asked once again and, once again, was denied by the Board President saying that sometime in October or November there would be a report at a Board meeting where we could receive a report. They knew, of course, that although we could fill out a speaker card and use our **60 seconds** to ask questions and provide comments, they also knew that there was **NO POSSIBILITY** of receiving answers to our questions—not allowed. That report was never presented.

How much do any of you know about this bond measure that still has enough money left to build a small elementary school?

And if the District allowed you to know more about these bond funds, what kinds of questions might you want answers to?

There are reasons why these funds are not available right now but there are also options that might allow the Board to move forward in advance of the actual date when these funds are freed up.

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COMMENTS
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CITIZENS' BOND OVERSIGHT COMMITTEE
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Item L
SITE VISIT COMMITTEE ACTIVITY REPORT OUT AND REQUESTS

As a reminder, the site visits are public events and the public is supposed to be invited. Please remember that I have requested to be invited to these site visits.

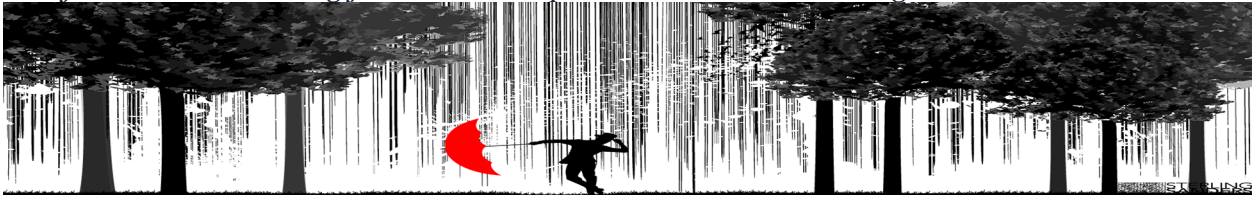
I know that all too often staff has not been keen on my never ending requests for site visits and even the questions I ask during those site visits—so I worry that I will be excluded from future visits.

My access as a community leader, the owner of an online newspaper and what is perceived by the community as someone they can turn to about the Bond Program my access to the nonWCCUSD public far exceeds the outreach of the District.

Any of us who own our homes and receive our property tax bills each September, we see the NINE lines on that bill that read WCCUSD. My property tax bill is made up 42% of taxes to our school district. I doubt that I am the outlier.

I believe the public deserves to know what's happening with their tax dollars. How about you?

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To: WCCUSD Superintendent Cotton, Elected School Board Trustees: President Enllana and Members of the Board (Reckler, Smith-Folds, Hernandez, and Gonzalez Hoy), Director of Facilities Planning and Construction: Ellen Mejia Hooper,

The Citizens Bond Oversight Committee (CBOC) for West Contra Costa Unified School District fully supports the development of a comprehensive and well-structured community engagement plan to inform the District's 2026–2036 Facilities Master Plan (FMP).

WCCUSD's Facilities Master Plan is a critical process that identifies districtwide facility needs, including classrooms, building systems, educational technology, playgrounds, safety, and security. The 2026–2036 FMP will guide modernization, renovation, new construction, and reconfiguration of school sites, providing a long-term roadmap for investments that support students, educators, and the broader West Contra Costa community.

However, the CBOC has serious concerns about the current engagement approach. We understand there is no dedicated funding allocated for community engagement for the 2026–2036 FMP, and that the engagement timeline is compressed into a short window between April and June 2026. This timeline feels rushed given the scale and importance of this effort, and we are also concerned there is no clear plan to meaningfully engage school communities and other WCCUSD committees. Effective community engagement requires adequate time, staffing, and resources.

The CBOC strongly emphasizes that meaningful input from parents, students, staff, and community members is essential to ensuring the Facilities Master Plan reflects the lived experiences and priorities of those most impacted. We specifically encourage targeted engagement with Richmond and Kennedy feeder communities, as well as other historically underrepresented school communities across the district.

We also recommend the District allocate dedicated funding to support robust engagement efforts, ensuring outreach beyond surveys alone and recognizing that WCCUSD serves families who speak more than 40 languages and come from diverse cultural backgrounds. Without intentional investment in engagement, there is a significant risk that the final plan will not fully reflect community needs or build the trust and shared ownership this process requires.

The CBOC strongly encourages the District to implement a clear, accessible, and adequately resourced engagement strategy that prioritizes parent and community voice and provides multiple opportunities for participation across all school communities. A thoughtful approach will strengthen transparency, accountability, and trust, while improving the overall quality and long-term effectiveness of the Facilities Master Plan.

We appreciate the District's continued commitment to this important work and look forward to ongoing collaboration to ensure the 2026–2036 Facilities Master Plan reflects the needs and aspirations of the entire West Contra Costa Unified School District community.

Sincerely,

Dulce Galicia, CBOC Secretary
Andrew Butt, CBOC Vice Chair
Brendan Havenar-Daughton, CBOC Chair

On behalf of the Citizens Bond Oversight Committee (CBOC)
West Contra Costa Unified School District

DRAFT

Project Status Update

Citizens' Bond Oversight Committee

May 11, 2026

Shannon Cafeteria Rebuild Project



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

Shannon ES - New Cafeteria

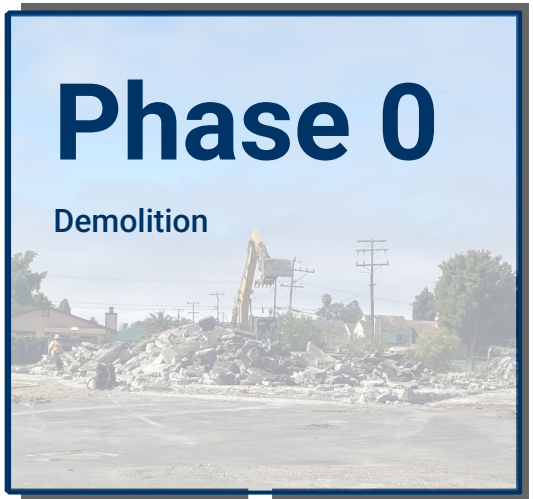


Stege Elementary School Campus Rebuild

This project is the rebuild of the Stege ES campus. The project will replace the existing school buildings and provide a new site design (pictured/in progress). The school has been relocated to the temporary campus co-located at DeJean Middle School.



Project Phasing: Stege Elementary



Phase 0

Demolition

Complete



Phase 1

Utility and Site Preparation

Under Construction
Summer 2026



Phase 2

New Construction

Under Review by Division of State Architect (DSA)

Stege ES - Campus Rebuild



Stege ES – Campus Rebuild



Removing underground storage tanks

Kennedy High School Campus Modernization

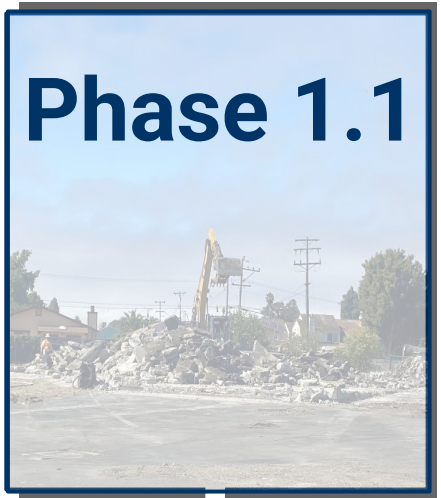


Photo courtesy of Don Gosney

Kennedy High School Modernization project includes a new two-story classroom and office building along Cutting Blvd. A combination cafeteria and performance space will replace the 500 Building. A remodel of the 600 Building and existing cafeteria will accommodate the Career Technical programs. The remaining buildings will be updated. Additional sitework will follow.

Project Phasing: Kennedy High School

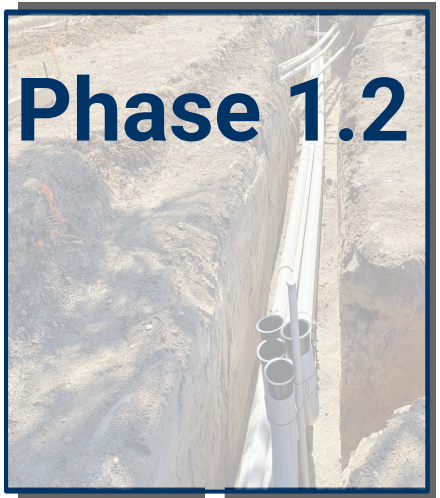
Phase 1.1



Demolition of 100, 200 & 500

- Building structures removed

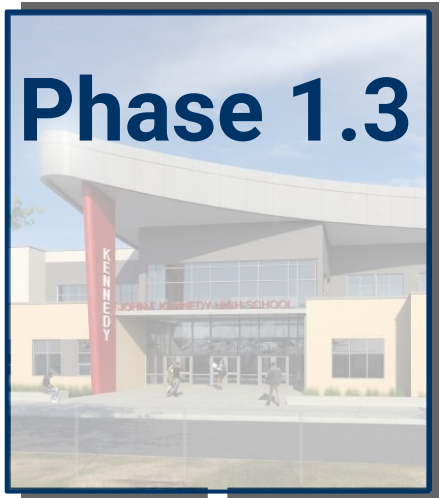
Phase 1.2



Utility and Site Preparation

Construction Underway with completion Summer of 2026

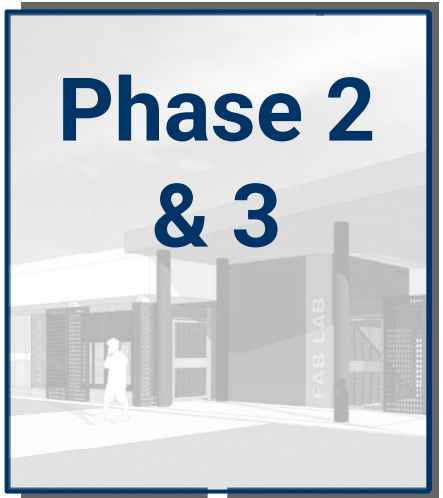
Phase 1.3



New Classroom Building, Dining / Performance Space and K Quad

- Under DSA Review and architect is responding to comments

Phase 2 & 3



Modernization of the remaining buildings and refresh of the fields and blacktop

- Construction Documents

Kennedy HS - 1.1 & 1.2



New Electrical Service

Kennedy HS - 1.1 & 1.2



Electrical Pathways

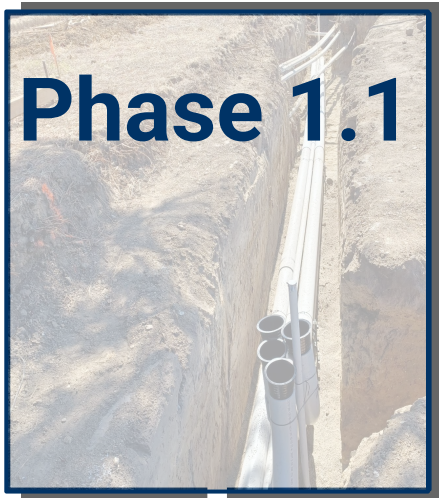
Richmond High School Campus Modernization



Richmond High School Modernization includes demolishing part of the classroom building and building a new two-story building along 23rd Street. The remaining portion of the classroom building will be updated, including adding windows. The large gym and 600 Buildings will be refreshed.

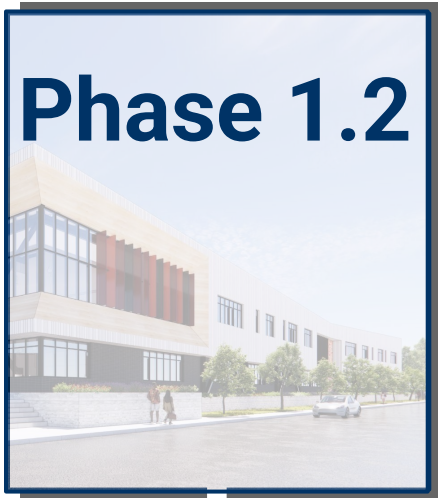
Project Phasing: Richmond High School

Phase 1.1



Utility and Site Preparation
-Under Construction

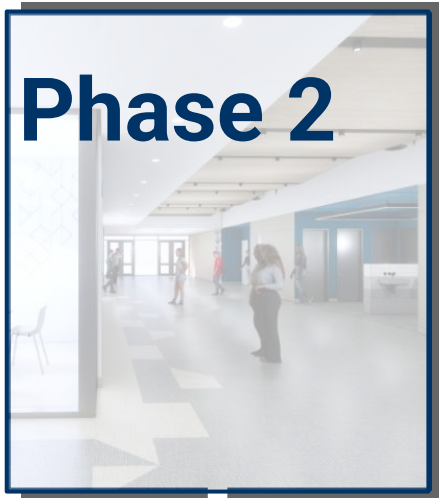
Phase 1.2



New Classroom Building -

START CONSTRUCTION!

Phase 2



Modernization of the main building and Gym -
Construction Documents

Phase 3



Demolition of the mall and 300 wing, Modernization and 2 story building, New Admin and refresh of the fields and blacktop-
Construction Documents

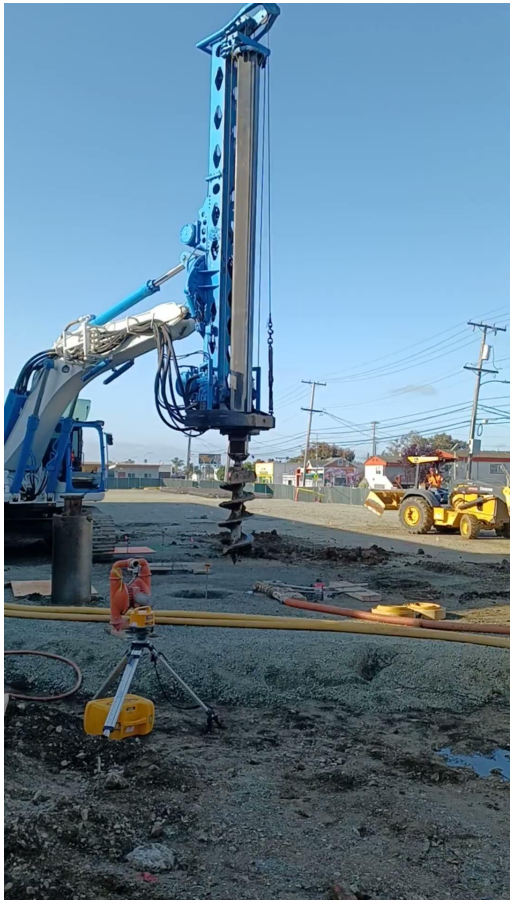
Richmond HS - Campus Modernization



Richmond HS - Campus Modernization



Richmond HS - Campus Modernization



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



SHANNON ELEMENTARY MULTI PURPOSE ROOM REPLACEMENT PROJECT

Project Updates - May 2026

Activities This Month



- Ornamental fencing and gates.
- Health department inspection for the kitchen.
- Concrete retaining wall, housekeeping pads, and paving at the new electrical service utility yard.
- Install the electrical main switch board (MSB) and inspection by PG&E.
- PG&E installed a new power pole.
- Fence fabric, privacy slats, and gates at the utility enclosure.
- Install hardware at the trash enclosure gates.
- New playground drinking fountain.

Activities Next Month

- Preparing for summer work, which includes asphalt paving at the electrical utility yard and the parking lot, and removing the existing cafeteria.



Project Overview

Project Scope: This project will include the construction of a new multipurpose building featuring a dining area, stage, food services kitchen, serving areas, and support spaces—an investment in our community using taxpayer-funded 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.

Anticipated Completion: Spring/Summer 2026

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



Project Website

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

Shannon ES MPR Project Team:

Architect:
Hamilton + Aitken Architects
Construction Contractor:
Strawn Construction, Inc
Construction Manager:
Cumming Management Group
Matthew Medeiros
matthew.medeiros@wccusd.net



Shannon Construction Newsletter
WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



STEGE ELEMENTARY SCHOOL REBUILD PROJECT

May 2026 - Project Update

Activities This Month



- Thank you to everyone who joined us for the Quarterly Update Meeting!
- Soil testing and removal below and around the removed underground storage tanks.
- Comments on the Phase 2 design were received from the Division of State Architect (DSA). The design team is working on responding to these comments and resubmitting to the State.

Activities Next Month

- Finish mass grading of the site and soil-off haul.
- Continue preparing the site and building foundations for future construction.
- Install underground electrical pathways.
- Install domestic, fire, and irrigation backflow preventers.
- Continue installation of the underground stormwater systems.
- Connect underground stormwater and sewer to city services.



Project Phasing: Stege Elementary



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

Project Summary

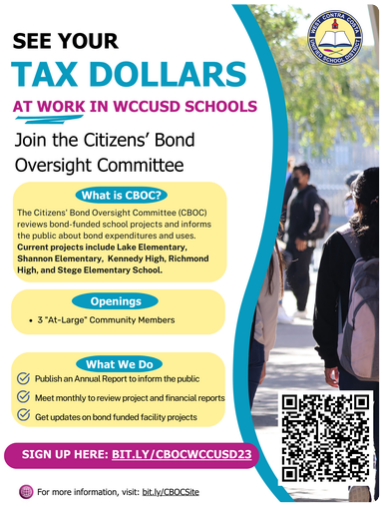
The Stege campus rebuild, now in the design phase, will replace existing buildings with a new site layout. Students are temporarily located at DeJean Middle School.



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Stege Elementary School Rebuild Project Team

Design Build:
Alten Construction LLC

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



Stege ES Rebuild Project Newsletter
WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



KENNEDY HIGH SCHOOL MODERNIZATION

May 2026 - Phase 1 Utility and Site Preparation

Activities This Month



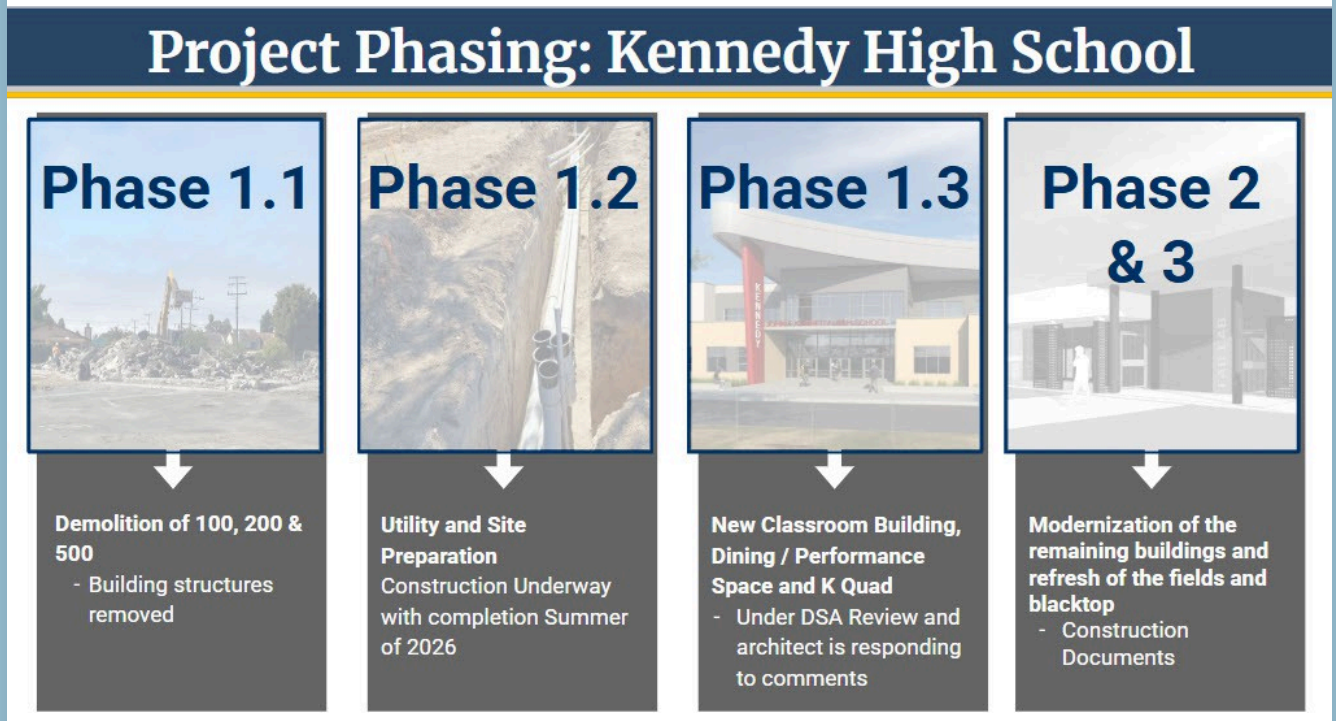
- Site utility work along the 300, 400, and 800 Buildings continues with the installation of electrical, fiber, and power conduits.
- Fire water connection from Cutting Blvd completed, including repaving the street trench.
- Spring break activities included the lime treatment of the new building pads and installing a new joint trench between the stadium and the 800 Building.
- Pad maintenance activities for Buildings A and B will continue throughout the month.

Activities Next Month

- New power service connections coordinated with PG&E for late May. Temporary power will be utilized during the switch over process to maintain site operations.



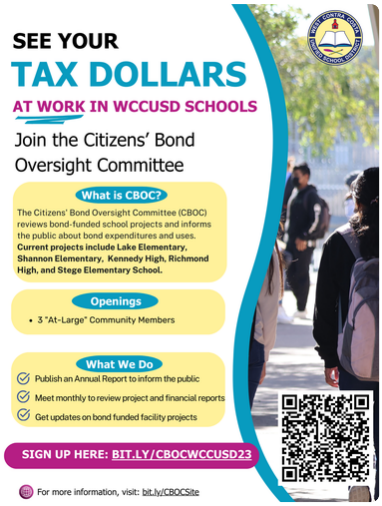
Project Overview



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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

Kennedy Modernization Project Team

Architect:
HKIT Architects

Construction Contractor:
C Overaa & Co.

Construction Manager:
Cumming Management Group
William Newby
william.newby@wccusd.net



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

May 2026 - Construction Update



Activities This Month

- Started drilling piers, installing rebar cages, and pouring concrete for the foundation of the new classroom building.
- Finishing up the electrical work for the new building's utility package.
- Installing the dry fire water system.



Activities Next Month

- We expect to complete all underground utility work for the new classroom building.
- Continue drilling piers for the foundation of the new building.
- Construction fencing will be adjusted along 23rd Street to allow for additional clearance around the new building footprint. Temporary parking and pedestrian path adjustments may occur to support ongoing construction activities.



Project Overview



The Richmond High School Modernization project involves demolishing a portion of the classroom building to make way for a new two-story building along 23rd Street. The

remaining classroom section will be updated, including the installation of new windows. The large gym and the 600 Buildings will receive a refresh.

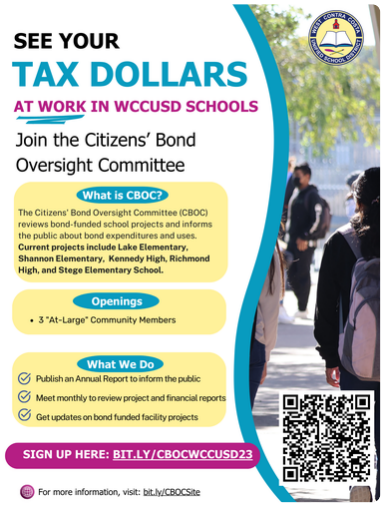
Project Website

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Richmond Modernization Project Team

Architect:
DLR Group

Construction Contractor:
BHM Construction

Construction Manager:
Cumming Management Group
Jaime Elias
jaime.elias@wccusd.net



E

RHS Modernization Project Newsletter
WCCUSD Facilities Planning & Construction

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Project Status Report: **5/1/2026**

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	732	140%

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	$133,926	
Unforeseen Conditions	$0	
Owner Requested	$1,028	
Design Changes	$132,898	
Outside Agency/ Other	$0	
Revised Contract Amount (contract + $ Executed CO)	$7,985,926	
No. of COs	5	
Pending PCOs	$128,209	2%
Rejected/Voided PCOs	$77,933	1%
Completed, Stored, Billed and Processed to Date	**$7,262,058**	
Stop Notices	$257,269	

Project Updates

Activities Last Month:

Mechanical, electrical and plumbing finishes in the kitchen. Site fencing and gates. Signage, toilet and kicthen accessories, landscaping and irrigation, epoxy flooring base at the walk in refridgerator.

Upcoming Work:

Landscape maintenance is in progress. Install drinking fountain. Install bike racks, ornamental fencing and gates. Set seat walls. Install trash enclosure gate hardware and paint. Test mechanical, electrical, and plumbing systems. Start up the kitchen equipment. Health department kitchen inspection. Develop the kitchen and speedline punchlist. Remove all temporary fencing.

Project Status Report: **5/1/2026**

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

Phase 1 Notice to Proceed	1/12/2026
Phase 1 Original Project Duration	123
Phase 1 Completion	5/15/2026
Approved Time Extensions	0
Revised Project Duration	
Revised Completion Date	
Calendar Days Elapsed	

Project Team

Owner	WCCUSD
Design Build Entity	Perkins Eastman
Construction Manager	Cumming Management Group
Inspector	Orion Trinity

Contract Summary

Amended Allocated Base Contract Amount	$50,479,112	
Amended Project Contingency (Phase 0 and 1)	$124,330	
Amended District Contingency (Phase 0 and 1)	$520,888	
Original Allocated Contract Amount	**$51,000,000**	
Contract Amendments	$0	
Revised Allocated Contract Amount	**$51,000,000**	
Amended Project Contingency (Phase 0 and 1)	**$124,330**	
Executed CO	$0	
Remaining Contingency	$124,330	
Open PCOs	$0	
Rejected PCOs	$0	
Amended District Contingency (Phase 0 and 1)	**$520,888**	
Executed CO	$253,951	
Remaining Contingency	$266,937	
Open PCOs	$0	
Rejected PCOs	$47,317	
Completed & Stored & Billed & Processed to Date	**$5,549,602**	**11%**
Stop Notices	$0	

Project Updates

Activities Last Month:

Continue to provide preconstruction and design services for Phase 2. Phase 2 backcheck documents are being prepared for DSA review. Obtain health department approval and removed fuel storage tanks and associated piping from the site.

Upcoming Work

Continue to provide preconstruction and design services for Phase 2. Prepare Phase 2 backcheck documents for DSA review. Provide soil testing below and around fuel storage tanks and remove all soils affected. Provide cut and fill grading across the site to meet new grade elevations. Install underground site electrical raceways.

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 04/30/2026

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 04/30/2026

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	56,306,554	85.8%	9,293,446	53,976,963	82.3%
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	***57,954,377***	***86.2%***	***9,293,446***	***55,624,786***	***82.7%***
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 04/30/2026

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 Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	***34,492,752***	***100.0%***	***-***	***34,492,752***	***100.0%***
Olinda ES						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	2,080,188	***2,080,188***	***100.0%***	***-***	***2,080,188***	***100.0%***
Peres K-8 ES						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	21,424,293	***21,424,293***	***100.0%***	***-***	***21,424,293***	***100.0%***
RCP Charter 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	8,976,296	96.5%	323,704	8,105,743	87.2%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	***10,531,459***	***97.0%***	***323,704***	***9,660,906***	***89.0%***
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	52,099,761	89.8%	5,900,239	6,430,887	11.1%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	61,445,886	***55,545,647***	***90.4%***	***5,900,239***	***9,876,773***	***16.1%***
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 04/30/2026

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 04/30/2026

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	22,664,147	8.1%	257,435,853	10,577,682	3.8%
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	***74,886,008***	***22.5%***	***257,435,853***	***62,776,378***	***18.9%***
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	21,740,883	7.8%	258,359,117	11,928,121	4.3%
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	***63,613,004***	***19.8%***	***258,359,117***	***53,800,242***	***16.7%***

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 04/30/2026

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	117,930,371	95.2%	5,901,263	113,062,995	91.3%
	123,831,634	***117,930,371***	***95.2%***	***5,901,263***	***113,062,995***	***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***	***1,857,948,486***	***77.6%***	***537,213,622***	***1,782,289,700***	***74.4%***

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

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 04/30/2026

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Cameron ES								
Critical Needs	1,300,000	2,058,575	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	56,306,554	85.8%	9,293,446	53,976,963	82.3%
Portable Demolition	-	147,501	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	***(352,499)***	***65,747,501***	***56,454,055***	***85.9%***	***9,293,446***	***54,124,464***	***82.3%***
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	8,976,296	96.5%	323,704	8,105,743	87.2%
	7,100,000	***2,200,000***	***9,300,000***	***8,976,296***	***96.5%***	***323,704***	***8,105,743***	***87.2%***
Stege ES								
* Campus Replacement	2,900,000	55,100,000	58,000,000	52,099,761	89.8%	5,900,239	6,430,887	11.1%
	2,900,000	***55,100,000***	***58,000,000***	***52,099,761***	***89.8%***	***5,900,239***	***6,430,887***	***11.1%***
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 04/30/2026

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
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***	***225,914,829***	***93.5%***	***15,616,392***	***175,297,738***	***72.6%***

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 04/30/2026

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Kennedy HS								
* Modernization	1,000,000	279,100,000	280,100,000	22,664,147	8.1%	257,435,853	10,577,682	3.8%
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***	***28,831,027***	***10.1%***	***257,435,853***	***16,721,397***	***5.8%***
Richmond HS								
* Modernization	1,000,000	279,100,000	280,100,000	21,740,883	7.8%	258,359,117	11,928,121	4.3%
	1,000,000	***279,100,000***	***280,100,000***	***21,740,883***	***7.8%***	***258,359,117***	***11,928,121***	***4.3%***
Totals	***8,600,000***	***557,766,880***	***566,366,880***	***50,571,910***	***8.9%***	***515,794,970***	***28,649,517***	***5.1%***

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 April 30th, 2026

Cash Projection to June-2029

				Notes
Adjusted Cash Balance			**379,950,583**	**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			**$ 665,075,583**	
Budget Balance				
Board Approved Budget			$ 2,395,162,108	**3**
Less: Expenses to Date			$ 1,782,289,700	**3**
Current budget balance			**$ 612,872,408**	
Projected Cash Balance June 2029			**$ 52,203,175**	

State Facility Grants Pending State Approval

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

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of April 30th, 2026

Note 1: Adjusted Cash Balance

Description			Comments
Cash & Equivalents Building Fund 21	$	380,917,198	**A**
Cash & Equivalents County School Facilities Fund 35	$	(18)	**B**
Cash with Fiscal Agent (3rd-Party held contract Retention)	$	587,747	**C**
Accounts Receivable	$	-	
Accounts Payable	$	-	**D**
Contract Retention (District held Retention)	$	(1,554,345)	**C**
Adjusted Cash Balance	**$**	**379,950,583**	

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 April 30th, 2026

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 April 30th, 2026

** 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*
*** 04/10/24 - BOE approved supplemental fund for Shannon ES: Fund 25 of $0.7M*
**** 12/18/24 - BOE approved supplemental fund for Stege ES: Fund 25 of $3M and Fund 21 of $58M*
**** 09/24/25 - BOE approved funding revision for Stege ES: Fund 25 of $3M and Fund 21 of $58M (Msr D, E, R, and Non-Bond Measure)*
***** 06/04/25 - BOE approved combination of Kennedy HS Critical Needs Project and Modernization Project budget*

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
***** 06/04/25 - BOE approved combination of Kennedy HS Critical Needs Project and Modernization Project budget*

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From February to April 2026

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	**387,885,134**	**379,950,583**	**(7,934,551)**	<$3,281,646.32> Expended in March <$5,148,229.56> Expended in April $495,324.79 LAIF Interests
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	35,700,000	35,700,000	-	
Projected Revenue Total	**285,125,000**	**285,125,000**	**-**	
Projected Available Funds	**673,010,134**	**665,075,583**	**(7,934,551)**	<$3,281,646.32> Expended in March <$5,148,229.56> Expended in April $495,324.79 LAIF Interests
Budget Balance				
Board Approved Budget	2,395,162,108	2,395,162,108	-	
Less Expenses to Date	(1,773,859,824)	(1,782,289,700)	(8,429,876)	<$3,281,646.32> Expended in March <$5,148,229.56> Expended in April
Budget Balance Total	**621,302,284**	**612,872,408**	**(8,429,876)**	
Projected Cash Balance June 2029	**51,707,850**	**52,203,175**	**495,325**	$495,324.79 LAIF Interests
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 04/30/2026

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Apr	Expended Total thru 04/30/2026	Committed Balance as of 04/30/2026	Budget Balance as of 04/30/2026	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	6,449,804	**55,624,786**	**2,329,591**	**9,293,446**	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	1,663,256	**9,660,906**	**870,553**	**323,704**	Footnote 2
SHELDON	**15,102,837**	15,102,837		**15,102,837**	**-**	**-**	Footnote 1
STEGE	**61,445,886**	5,413,278	4,463,495	**9,876,773**	**45,668,874**	**5,900,239**	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**	**12,576,555**	**690,497,407**	**48,869,018**	**15,517,389**	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 04/30/2026

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Apr	Expended Total thru 04/30/2026	Committed Balance as of 04/30/2026	Budget Balance as of 04/30/2026	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	11,639,893	**62,776,378**	**12,109,631**	**257,435,853**	Footnote 2
PINOLE VALLEY HS	**215,051,937**	215,051,937		**215,051,937**	-	-	Footnote 1
RICHMOND HS	**321,972,122**	46,540,764	7,259,479	**53,800,242**	**9,812,762**	**258,359,117**	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**	**18,899,371**	**711,872,557**	**21,922,393**	**515,794,970**	
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 04/30/2026

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Apr	Expended Total thru 04/30/2026	Committed Balance as of 04/30/2026	Budget Balance as of 04/30/2026	Notes
CENTRAL	**123,831,634**	112,546,620	516,375	**113,062,995**	**4,867,376**	**5,901,263**	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**	**516,375**	**152,747,201**	**4,867,376**	**5,901,263**	
GRAND TOTAL	**2,395,162,108**	**1,750,297,399**	**31,992,301**	**1,782,289,700**	**75,658,786**	**537,213,622**	

** 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

March and April 2026

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						**181,850.24**	
ALTEN CONSTRUCTION INC	254775	03/31/26	21-9748-9135-000	1000003734-55ATRUSTB	03/03/26	17,450.11	LAKE CAMPUS REPLACE FEB 2026
ALTEN CONSTRUCTION INC	255183	04/14/26	21-9748-9135-000	1000004668-9ATRUSTB	03/16/26	32,945.89	STEGE ES CAMPUS REBUILD JAN - FEB 2026
ALTEN CONSTRUCTION INC	255619	04/28/26	21-9748-9135-000	1000004668-10ATRUSTB	04/01/26	26,790.82	STEGE ES CAMPUS REBUILD MARCH 2026
BHM CONSTRUCTION, INC	254788	03/31/26	21-9747-9135-000	1000004893-07ATRUSTB	03/12/26	17,332.83	RHS MOD FEBRUARY 2026
BHM CONSTRUCTION, INC	255637	04/28/26	21-9747-9135-000	1000004893-08ATRUSTB	04/13/26	59,946.04	RHS MOD MARCH 2026
DECOTECH SYSTEMS	255018	04/08/26	21-9748-9570-000	1000004317-3RETB	03/31/26	27,384.55	LAKE ES TECH INFRASTRUCTURE FINAL
Site 134 - LAKE						**456,723.36**	
ALAN KROPP AND ASSOCIATES INC	254316	03/17/26	21-9745-6192-134	29847	12/05/25	9,619.15	LAKE ES CAMPUS REPL GEOTECH 10/31/25-12/2/25
ALAN KROPP AND ASSOCIATES INC	255618	04/28/26	21-9748-6192-134	29905	02/04/26	23,163.95	LAKE ES CAMPUS REPL GEOTECH 12/1/26-1/29/26
ALTEN CONSTRUCTION INC	254481	03/24/26	21-9748-6201-134	1000003734-55B	03/03/26	12,652.20	LAKE ES CAMPUS REPLACE DESIGN FEB 2026
ALTEN CONSTRUCTION INC	254481	03/24/26	21-9748-6211-134	1000003734-55A	03/03/26	331,552.06	LAKE ES CAMPUS REPLACE CONSTR FEB 2026
CONSOLIDATED ENGINEERING LABOR	254164	03/10/26	21-9790-6215-134	238415	02/16/26	440.00	LAKE ES TESTING & INSPECTION 2/16/26
DSA SCHOOL INSPECTORS, INC.	254179	03/10/26	21-9790-6214-134	25-01101	12/04/25	19,516.00	LAKE ES CAMPUS REPLACEMENT IOR NOV 2025
DSA SCHOOL INSPECTORS, INC.	254179	03/10/26	21-9790-6214-134	25-01122	12/11/25	20,664.00	LAKE ES CAMPUS REPLACEMENT IOR DEC 2025
DSA SCHOOL INSPECTORS, INC.	254179	03/10/26	21-9790-6214-134	25-01124	02/17/26	22,960.00	LAKE ES CAMPUS REPLACEMENT IOR JAN 2026
DSA SCHOOL INSPECTORS, INC.	254515	03/24/26	21-9790-6214-134	25-01124A	02/17/26	8,140.00	LAKE ES CAMPUS REPLACEMENT IOR FEB 2026
INTERFACE ENGINEERING, INC.	254208	03/10/26	21-9790-6229-134	20250851REV	02/09/26	5,016.00	LAKE ES COMMISSIONING 8/1/25-2/9/26
INTERFACE ENGINEERING, INC.	254208	03/10/26	21-9790-6229-134	202511236REV	02/09/26	3,000.00	LAKE ES COMMISSIONING 11/1/25-1/31/26
Site 154 - SHANNON						**6,000.00**	
MAN WAH CHENG	253925	03/05/26	21-9745-6214-154	20A	02/11/26	2,000.00	SHANNON ES IOR SERVICES JANUARY 2026
MAN WAH CHENG	255010	04/08/26	21-9745-6214-154	21A	03/09/26	4,000.00	SHANNON ES IOR SERVICES FEBRUARY 2026
Site 157 - STEGE						**1,140,460.43**	
ALTEN CONSTRUCTION INC	254990	04/08/26	21-9748-6211-157	1000004668-9A	03/16/26	625,971.91	STEGE ES CAMPUS REBUILD CONSTR JAN - FEB 2026
ALTEN CONSTRUCTION INC	255320	04/21/26	21-9748-6211-157	1000004668-10A	04/01/26	509,025.52	STEGE ES CAMPUS REBUILD CONSTR MARCH 2026
EAST BAY MUNICIPAL UTILITY DIS	253951	03/05/26	21-9745-6207-157	WSA#22876	02/26/26	1,463.00	STEGE ES CAMPUS REBUILD PERMIT FEE
ORION TRINITY LLC	254583	03/24/26	21-9790-6214-157	3012026-1	03/01/26	4,000.00	STEGE ES REBUILD PROJECT IOR 1/1/26-2/2/26
Site 360 - KENNEDY HIGH						**3,858,792.34**	
C OVERAA & CO	253915	03/05/26	21-9747-6211-360	1000004800-8	01/31/26	1,082,987.28	KENNEDY HS MOD PHASE1 JAN 2026
C OVERAA & CO	255312	04/15/26	21-9747-6211-360	1000004800-9*	02/28/26	1,021,194.17	KENNEDY HS MOD PHASE1 FEB 2026
C OVERAA & CO	255347	04/21/26	21-9747-6211-360	1000004800-10	04/06/26	1,638,389.89	KENNEDY HS MOD PHASE1 MAR 2026
F3 & ASSOCIATES, INC	254826	03/31/26	21-9747-6191-360	2600245	02/13/26	3,440.00	KENNEDY HS TOPOGRAPHIC FEB 2026
NINYO AND MOORE GEOTECHNICAL A	254580	03/24/26	21-9747-6192-360	309313	09/29/25	2,500.00	KENNEDY HS MOD GEOTECH THRU 8/29/25
STATE WATER RESOURCES CONTROL	255760	04/28/26	21-9747-6212-360	SW-0339708	04/08/26	781.00	KENNEDY HS MOD ANNUAL STORMWATER PERMIT
TERRACON CONSULTANTS, INC.	254287	03/10/26	21-9747-6218-360	TP56192	09/23/25	43,765.00	KHS MOD ENVIRONMENTAL OVERSIGHT 6/29/25-7/24/25
TERRACON CONSULTANTS, INC.	254287	03/10/26	21-9747-6218-360	TP72913	10/24/25	10,405.00	KHS MOD ENVIRONMENTAL OVERSIGHT 7/25/25-10/18/25
TERRACON CONSULTANTS, INC.	255298	04/14/26	21-9747-6218-360	TP99849	12/12/25	1,900.00	KHS MOD ENVIRONMENTAL OVERSIGHT 10/19/25-12/13/25
VITAL INSPECTION SERVICES, INC	254973	03/31/26	21-9747-6214-360	7319	12/31/25	19,760.00	KENNEDY HS IOR SERVICES DECEMBER 2026
VITAL INSPECTION SERVICES, INC	254973	03/31/26	21-9747-6214-360	7435	01/31/26	14,755.00	KENNEDY HS IOR SERVICES JANUARY 2026
VITAL INSPECTION SERVICES, INC	254973	03/31/26	21-9747-6214-360	7518	02/27/26	18,915.00	KENNEDY HS IOR SERVICES FEBRUARY 2026
Site 364 - RICHMOND HIGH						**2,382,253.85**	
BHM CONSTRUCTION, INC	254491	03/24/26	21-9747-6211-364	1000004893-07	03/12/26	329,323.86	RICHMOND HS MOD CONSTR FEB 2026
BHM CONSTRUCTION, INC	254787	03/31/26	21-9747-6219-364	D00012	03/24/26	74,999.00	RICHMOND HS CONCRETE TESTING FEB 2026
BHM CONSTRUCTION, INC	255341	04/21/26	21-9747-6211-364	1000004893-08	04/13/26	1,138,974.66	RICHMOND HS MOD CONSTR MARCH 2026
DLR GROUP INC, A CALIFORNIA CO	253942	03/05/26	21-9747-6201-364	0258173	12/09/25	334,559.24	RICHMOND HS MOD AOR NOVEMBER 2025
DLR GROUP INC, A CALIFORNIA CO	253942	03/05/26	21-9747-6201-364	0259822	01/13/26	201,286.34	RICHMOND HS MOD AOR DECEMBER 2025
DLR GROUP INC, A CALIFORNIA CO	253942	03/05/26	21-9747-6201-364	0261082	02/09/26	173,179.20	RICHMOND HS MOD AOR JANUARY 2026
DLR GROUP INC, A CALIFORNIA CO	254513	03/24/26	21-9747-6201-364	262996	03/09/26	83,365.55	RICHMOND HS MOD AOR FEBRUARY 2026
ESSEL TECHNOLOGY SERVICES INC	253957	03/05/26	21-9747-6218-364	159.25005REVISED2	10/06/25	4,382.00	RICHMOND HS ENVIRONMENTAL 9/24/25-10/2/25
ESSEL TECHNOLOGY SERVICES INC	255221	04/14/26	21-9747-6218-364	159.26001REVISED	03/09/26	4,732.00	RICHMOND HS ENVIRONMENTAL TEST 2/17/26-3/6/26
NYGARD CONSULTING SERVICES INC	254457	03/17/26	21-9747-6214-364	26-02	03/01/26	14,400.00	RICHMOND HS MOD IOR SERVICES FEBRUARY 2026
NYGARD CONSULTING SERVICES INC	255281	04/14/26	21-9747-6214-364	26-03	04/01/26	15,600.00	RICHMOND HS MOD IOR SERVICES MARCH 2026
SOUND AND SIGNAL INC	254949	03/31/26	21-9747-6219-364	13416	01/08/26	7,452.00	RICHMOND HS MOD INSTALL DATA OUTLETS

A/P Check List

March and April 2026

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 615 - OPERATIONAL SUPPT SRVS CE						**557,444.12**	
BLUEPRINT EXPRESS CORPORATION	253912	03/05/26	21-9790-6216-615	RICH-75338	02/19/26	1,691.90	RHS MOD PHASE 1.2 RFQ/RFP IOR 2/19/2026
BLUEPRINT EXPRESS CORPORATION	255639	04/28/26	21-9790-6216-615	RICH-77610	04/17/26	1,840.41	RHS MOD DOCUMENT REPRODUCT 4/17/2026
CUMMING MANAGEMENT GROUP	254358	03/17/26	21-9745-6217-615	185464	02/04/26	149,291.52	BOND PROJECT AND CONSTR MGMT JANUARY 2026
CUMMING MANAGEMENT GROUP	254811	03/31/26	21-9748-6217-615	187594	02/02/26	192,271.56	BOND PROJECT AND CONSTR MGMT FEBRUARY 2026
CUMMING MANAGEMENT GROUP	255656	04/28/26	21-9748-6217-615	188675	03/31/26	150,286.74	BOND PROJECT AND CONSTR MGMT MARCH 2026
EIDE BAILLY LLP	255027	04/08/26	21-9790-5832-615	EI02031396	03/31/26	33,200.00	PROP 39 BOND PERFORMANCE AUDIT FY24-25
EMPLOYERS ADVOCATE INC	254372	03/17/26	21-9790-6230-615	11305	02/06/26	300.00	DW PROJECT LABOR ADMIN SERVICE JANUARY 2026
ORBACH HUFF & HENDERSON LLP	254440	03/17/26	21-9745-5895-615	112783	02/20/26	4,714.50	BOND LEGAL COUNSEL SVCS JANUARY 2026
ORBACH HUFF & HENDERSON LLP	254885	03/31/26	21-9748-5895-615	113127	03/17/26	4,347.49	BOND LEGAL COUNSEL SVCS FEBRUARY 2026
TIMOTHY R. HALEY	254201	03/10/26	21-9790-6203-615	61	02/09/26	6,900.00	BOND DESIGN MGMT JANUARY 2026
TIMOTHY R. HALEY	254385	03/17/26	21-9790-6203-615	62	03/09/26	6,750.00	BOND DESIGN MGMT FEBRUARY 2026
TIMOTHY R. HALEY	255234	04/14/26	21-9790-6203-615	63	04/06/26	5,850.00	BOND DESIGN MGMT MARCH 2026
Grand Total						**8,583,524**	

AP CHECK TOTAL	**8,583,524.34**
Escrow Payments	(154,465.69)
Retention Payments	(27,384.55)
Retention not in Expenses	351,443.13
Regular Payroll	91,316.42
Manual Entry & Adjustment	(414,557.77)
Total Expense	**8,429,875.88**

Object 9135 - Escrow Payments

Vendor Name	No.	Date	Account	Number	Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	254775	03/31/26	21-9748-9135-000	1000003734-55ATRUSTB	03/03/26	17,450.11	LAKE CAMPUS REPLACE FEB 2026
ALTEN CONSTRUCTION INC	255183	04/14/26	21-9748-9135-000	1000004668-9ATRUSTB	03/16/26	32,945.89	STEGE ES CAMPUS REBUILD JAN - FEB 2026
ALTEN CONSTRUCTION INC	255619	04/28/26	21-9748-9135-000	1000004668-10ATRUSTB	04/01/26	26,790.82	STEGE ES CAMPUS REBUILD MARCH 2026
BHM CONSTRUCTION, INC	254788	03/31/26	21-9747-9135-000	1000004893-07ATRUSTB	03/12/26	17,332.83	RHS MOD FEBRUARY 2026
BHM CONSTRUCTION, INC	255637	04/28/26	21-9747-9135-000	1000004893-08ATRUSTB	04/13/26	59,946.04	RHS MOD MARCH 2026
Grand Total						**154,465.69**	

Object 9570-Retention Withheld Paid

Vendor Name	No.	Date	Account	Number	Date	Retention	Invoice Description
DECOTECH SYSTEMS	255018	04/08/26	21-9748-9570-000	1000004317-3RETB	03/31/26	27,384.55	LAKE ES TECH INFRASTRUCTURE FINAL
Grand Total						**27,384.55**	

Object 9570 - Retention Withheld Amount

Vendor Name	No.	Date	Account	Number	Date	Retention	Invoice Description
ALTEN CONSTRUCTION I	254481	03/24/26	21-9748-6211-134	1000003734-55A	03/03/26	17,450.11	LAKE ES CAMPUS REPLACE CONSTR FEB 2026
ALTEN CONSTRUCTION I	254990	04/08/26	21-9748-6211-157	1000004668-9A	03/16/26	32,945.89	STEGE ES CAMPUS REBUILD CONSTR JAN - FEB 2026
ALTEN CONSTRUCTION I	255320	04/21/26	21-9748-6211-157	1000004668-10A	04/01/26	26,790.82	STEGE ES CAMPUS REBUILD CONSTR MARCH 2026
BHM CONSTRUCTION	254491	03/24/26	21-9747-6211-364	1000004893-07	03/12/26	17,332.83	RICHMOND HS MOD CONSTR FEB 2026
BHM CONSTRUCTION	255341	04/21/26	21-9747-6211-364	1000004893-08	04/13/26	59,946.04	RICHMOND HS MOD CONSTR MARCH 2026
C OVERAA & CO	253915	03/05/26	21-9747-6211-360	1000004800-8	01/31/26	56,999.33	KENNEDY HS MOD PHASE1 JAN 2026
C OVERAA & CO	255312	04/15/26	21-9747-6211-360	1000004800-9*	02/28/26	53,747.06	KENNEDY HS MOD PHASE1 FEB 2026
C OVERAA & CO	255347	04/21/26	21-9747-6211-360	1000004800-10	04/06/26	86,231.05	KENNEDY HS MOD PHASE1 MAR 2026
Grand Total						**351,443.13**	

A/P Check List

March and April 2026

Fund 21

Payroll

Project Name	No.	Date	Account	Number	Date	Amount	Invoice Description
Central Cost		03/31/26				40,650.28	Facility Program Staff March 2026
Central Cost		03/31/26				4,281.86	Assoc. Supt. Operation Staff March 2026
Central Cost		04/30/26				33,450.85	Facility Program Staff April 2026
Central Cost		04/30/26				12,933.43	Assoc. Supt. Operation Staff April 2026
Grand Total						**91,316.42**	

Manual Journal Entry & Adjustment

Project Name	No.	Date	Account	Number	Date	Amount	Invoice Description
Facility Program Staff Salary Adjustment March 2026						(71,741.90)	
Assoc. Supt. Operation Staff Salary Adjustment March 2026						(11,026.54)	
Facility Program Staff Salary Adjustment April 2026						2,431.65	
Assoc. Supt. Operation Staff Salary Adjustment April 2026						(12,160.11)	
Kennedy HS Modernization Project		-	21-9747-6211-360	2026.10.689		(322,373.37)	Moved eligible expenses to other funding sources
Stege Campus Replacement Project		-	21-9748-5860-157	2026.09.463		312.50	Moved eligible expenses to Bond funding sources
Grand Total						**(414,557.77)**	

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)