

Exhibit F12-01

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION---BOARD OF EDUCATION

To: Board of Education **Meeting Date:** June 1, 2011
From: Bill Fay **Agenda Item:** CI C.14
Associate Superintendent for Operations
Subject: Measures J and D 2010 Bond Program Budget

Background Information:

The District needs to update budgets for all of its current and planned Bond Construction Program projects on a yearly basis. The attached worksheet includes all proposed adjustments reflecting project budgets adjusted and confirmed during 2010 and early 2011.

This material was presented to the Board’s Facilities Subcommittee meeting of May 10, 2011. The Facilities Subcommittee recommends approval of the budget by the full Board.

Recommendation: Approve Measure J and D 2010 Bond Program Budgets

Fiscal Impact: As noted. Updated budgets for current and future Measure J and D 2010 Bond projects.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION
MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET
BUDGET WORKSHEET

BUDGET/EXPENSE					
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
MEASURE M PROJECTS	1A	\$125,914,267	\$98,425	\$126,012,682	PO Reconciliation
	1B	\$143,926,352	\$171,848	\$144,098,200	PO Reconciliation
	Measure M Expenditures Phase 2A Thru 3	\$2,097,201	\$0	\$2,097,201	Closed projects
	Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	Closed projects
	QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	Closed projects
	Chavez ES and Hanna Ranch ES Renovation	\$1,137,728	\$0	\$1,137,728	Closed projects
	Program Coordination	\$9,035,760	\$0	\$9,035,760	Fully expended.
	Furniture and Equipment	\$6,221,107	\$0	\$6,221,107	Fully expended.
	Technology E-Rate Projects	\$5,718,001	\$0	\$5,718,001	Fully expended.
	Additional Bond Funded Projects	\$20,658,811	\$0	\$20,658,811	Projects still open.
	Community Kitchen Projects	\$4,716,651	\$8,294	\$4,724,945	DSA Closeout costs
	Measure M Total	\$328,126,856	\$378,567	\$328,399,423	
	SECONDARY PROJECTS	Helms Middle	\$74,590,089	\$3,937,378	\$78,527,467
Pinole Middle		\$60,532,432	\$1,665,927	\$62,198,359	Cost to Complete--Artificial Turf Fields
Portola Middle		\$60,000,000	(\$3,570,946)	\$56,429,054	Estimated cost to complete.
El Cerrito High		\$122,072,967	\$1,309,000	\$123,381,967	Cost to Complete--Artificial Turf Fields
TOTAL SECONDARY		\$307,195,488	\$3,341,359	\$310,536,847	
Kennedy HS Track Field		\$3,181,061	\$0	\$3,181,061	Completed project.
PVHS Track & Field		\$1,666,943	(\$9,837)	\$1,657,106	Completed project.
Richmond HS Track Field		\$4,182,898	(\$6,880)	\$4,176,018	Completed project.
TOTAL TRACK/FIELDS		\$9,030,902	(\$16,717)	\$9,014,185	
ALL OTHER PROJECTS		\$4,805,068	\$0	\$4,805,068	Planning costs to date.
TOTAL PH 2A-3 PLANNING	\$4,805,068	\$0	\$4,805,068		
DISTRICT WIDE PROGRAM COSTS	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
	FURNISHINGS/EQUIPMENT	\$4,952,897	\$0	\$4,952,897	Cost to complete DA, Pinole, Portola.
	NETWORK TECHNOLOGY	\$5,944,408	\$0	\$5,944,408	Network Technology.
	TOTAL DISTRICT-WIDE COSTS	\$19,300,223	\$0	\$19,300,223	
Measure D Total	\$499,385,214	(\$16,280,650)	\$483,104,564		

BUDGET

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET						
BUDGET WORKSHEET						
BUDGET/EXPENSE						
SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE		
ELEMENTARY SCHOOLS PHASE I PROJECTS	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Costs/Adj. Soft costs	
	Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elem. project.	
	Ford ES	\$27,519,240	\$0	\$27,519,240	Updated Bid Cost/Adj. Soft costs	
	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost/Adj. Soft costs	
	Nystrom ES	\$29,545,547	\$2,935,927	\$32,481,474	Estimated cost to complete.	
	Ohione ES	\$35,062,072	(\$1,830,635)	\$33,231,437	Estimated cost to complete.	
	Coronado ES	\$2,875,000	\$2,875,000	\$0	Cost to date move to D-2010	
	TOTAL ELEMENTARY	\$151,111,481	(\$1,769,708)	\$149,341,783		
	HIGH SCHOOLS	De Anza High School	\$136,936,011	(\$22,225,871)	\$114,710,340	Full Bid savings, second adjustment
		Pinole Valley High School	\$1,072,983	(\$1,072,983)	\$0	Costs to date moved to D-2010
Richmond High School		\$9,130,767	\$2,137,658	\$11,268,415	Stadium + Fence/Gates + Camera	
Kennedy High School		\$11,913,812	\$1,555,674	\$13,469,486	Cost to Complete Master Plan Projects	
TOTAL SECONDARY	\$159,063,533	(\$19,605,292)	\$139,448,241			
CHARTER S + GOMPERS	Leadership + Gompers	\$7,024,128	(\$7,024,128)	\$0	Cost to date move to D-2010	
	Richmond College Prep	\$3,800,570	\$500,000	\$4,300,570	Maritime Center Charter Classrooms + RCP Campus	
DISTRICT WIDE PROGRAM COSTS	TOTAL CHARTERS + GOMPERS	\$10,824,698	(\$6,524,128)	\$4,300,570		
	ADDITIONAL PROJECTS	\$2,618,647	(\$1,545,650)	\$1,072,997	Bathroom Repair and Soccer Field	
	VERDE ES SITE WORK	\$283,508	(\$96,192)	\$167,316	Site Security fencing cost to complete	
	MEASURE D REFUND EXPENSE	\$0	\$1,600,000	\$1,600,000	Board approved refunding.	
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance	
	PROGRAM COORDINATION	\$9,741,819	\$0	\$9,741,819	Expenditures District-wide	
	FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to complete	
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects	
	PROGRAM CONTINGENCY	\$7,345,797	(\$2,025,335)	\$5,320,462	Site/Dist. Wide add KHS.	
	TOTAL DISTRICT-WIDE COSTS	\$37,920,728	(\$2,067,177)	\$35,853,551	Program Contingency	
HIGH SCHOOLS	Measure J Total	\$358,910,450	(\$29,966,305)	\$328,944,145	Master Plan Cost Estimate update	
	Pinole Valley High School	\$120,000,000	\$0	\$120,000,000	New Classrooms	
	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	Master Plan priority projects	
	Richmond High School	\$30,000,000	\$10,000,000	\$40,000,000	Complete limited renovations--incl. Swim Center repairs (\$5,000,000)	
	Kennedy High School	\$8,000,000	\$0	\$8,000,000	Preliminary Budget	
	ECHS Stadium	\$5,000,000	\$2,000,000	\$7,000,000		
	TOTAL SECONDARY	\$175,000,000	\$12,000,000	\$187,000,000		
	Montalvin Manor	\$0	\$4,000,000	\$4,000,000	New Classroom Building	
	Coronado ES	\$34,000,000	(\$2,000,000)	\$32,000,000	Updated from CD Estimate w/all costs	
	Fairmont ES	\$34,000,000	(\$122,395)	\$33,877,605	Master Plan Preliminary Estimate	
Highland ES	\$36,000,000	(\$1,500,000)	\$34,500,000	Preliminary Budget: SF/Cost		
Stegle ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway		
Valley View ES	\$34,000,000	\$66,383	\$34,066,383	Master Plan Preliminary Estimate		
Wilson ES	\$36,000,000	(\$2,000,000)	\$34,000,000	Budget number, no Master plan		
Peres ES Renovation	\$0	\$2,000,000	\$2,000,000			
TOTAL ELEMENTARY	\$204,000,000	\$443,988	\$204,443,988			
LPS + GCH S	Leadership + Gompers	\$12,000,000	\$31,000,000	\$43,000,000	New Campus Project	
		\$0	\$7,024,128	\$7,024,128	Costs to date.	
TOTAL CHARTERS + GOMPERS	\$12,000,000	\$38,024,128	\$50,024,128			
DISTRICT WIDE PROGRAM COSTS	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Cameras, access systems	
	DEFERRED CAPITAL PROJECTS	\$0	\$2,300,000	\$2,300,000	Capital Maintenance	
	PROGRAM COST	\$8,000,000	\$0	\$8,000,000	District-wide costs program	
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment	
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects	
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Program Contingency	
TOTAL DISTRICT-WIDE COSTS	\$29,000,000	\$2,300,000	\$31,300,000			
Measure D 2010 Total	\$49,938,400	\$2,799,136	\$52,737,536			
SUB-TOTAL PROGRAM BUDGET	\$1,447,362,987	\$26,405,020	\$1,473,768,007			

BUDGET

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
 FACILITIES PLANNING CONSTRUCTION

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET				
BUDGET WORKSHEET				
BUDGET/EXPENSE				
SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
				\$0 Unallocated Balance

BUDGET

Exhibit F12-02

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION---BOARD OF EDUCATION

To: Board of Education

Meeting Date: October 4, 2011

From: Bill Fay
Associate Superintendent for Operations

Agenda Item: CI C.9

Subject: Measures J and D 2010 Bond Program Budget Update

Background Information: The District needs to update the Bond Program budget to include the Restroom Wall Finishes Repairs project. The attached worksheet includes this proposed adjustment and ongoing reconciliations as projects are closed out, or additional expenses are incurred.

This material was presented to the Board's Facilities Subcommittee meeting of September 13, 2011. The Facilities Subcommittee recommends approval of the budget adjustments by the full Board.

Staff can provide a brief presentation to the Board.

Recommendation: Approve Measure J and D 2010 Bond Program Budget Update.

Fiscal Impact: As noted below. Updated budgets for Measure J and D 2010 Bond Program.

DISPOSITION BY BOARD OF EDUCATION

Motion by: _____

Seconded by: _____

Approved _____

Not Approved _____

Tabled _____

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET						
BUDGET WORKSHEET						
BUDGET/EXPENSE						
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE	
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$125,888,343	\$5,000	\$125,893,343	DSA Closeout costs	
	Measure M Modernization and New Construction Phase 1B	\$144,048,685	\$0	\$144,048,685	DSA Closeout costs	
	Measure M Expenditures Phase 2A Thru 3	\$1,277,539	\$0	\$1,277,539	PO Close-Out	
	Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661		
	QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327		
	Chavez ES and Hanna Ranch ES Renovation	\$1,136,522	\$0	\$1,136,522		
	Program Coordination	\$8,035,760	\$0	\$8,035,760		
	Furniture and Equipment	\$6,213,299	\$0	\$6,213,299		
	Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160		
	Additional Bond Funded Projects	\$22,579,685	\$271,812	\$22,851,497	Measure M Additional Projects Closed-Out	
	Community Kitchen Projects	\$4,754,722	\$0	\$4,754,722	DSA Closeout costs	
Measure M Total		\$329,342,703	\$276,812	\$329,619,515		
MEASURE D PROJECTS	SECONDARY PROJECTS	Helms Middle	\$78,527,467	\$0	\$78,527,467	Cost to Complete--Artificial Turf + Pro-Rata Share Community Center
		Pinole Middle	\$52,198,359	\$0	\$52,198,359	Cost to Complete--Artificial Turf Fields
		Portola Middle	\$56,429,054	\$0	\$56,429,054	Estimated cost to complete.
		EI Cerrito High	\$123,381,967	\$0	\$123,381,967	Cost to Complete--Artificial Turf Fields
	TOTAL SECONDARY		\$310,536,847	\$0	\$310,536,847	
	BOND FUNDED PROJECTS	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	
		PVHS Track & Field	\$1,667,232	\$0	\$1,667,232	PO Close Out
		Richmond HS Track Field	\$4,181,848	\$0	\$4,181,848	PO Close Out
	TOTAL TRACK/FIELDS		\$9,030,141	\$0	\$9,030,141	
	PH 2A-3	ALL OTHER PROJECTS	\$4,727,883	\$0	\$4,727,883	Planning costs to date.
		TOTAL PH 2A-3 PLANNING		\$4,727,883	\$0	\$4,727,883
DISTRICT WIDE PROGRAM COSTS	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs	
	FURNISHINGS/EQUIPMENT	\$4,952,897	\$0	\$4,952,897	Cost to complete DA, Pinole, Portola.	
	NETWORK TECHNOLOGY	\$5,124,777	\$0	\$5,124,777	EI Cerrito HS Tech moved to Main Proj.	
	TOTAL DISTRICT-WIDE COSTS		\$18,480,592	\$0	\$18,480,592	
Measure D Total		\$342,775,463	\$0	\$342,775,463		
MEASURE J PROJECTS	ELEMENTARY SCHOOLS PHASE I PROJECTS	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
		Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elementary project.
		Ford ES	\$27,519,240	\$10,144	\$27,529,384	Additional cost due to time extension
		King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted.
		Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
		Ohlone ES	\$33,231,437	\$0	\$33,231,437	Estimated cost to complete.
		Coronado ES	\$0	\$0	\$0	Cost to date move to D-2010
	TOTAL ELEMENTARY		\$149,341,783	\$10,144	\$149,351,927	
	HIGH SCHOOLS	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
		Pinole Valley High School	\$0	\$0	\$0	Costs to date moved to D-2010
		Richmond High School	\$11,227,470	\$12,961	\$11,240,431	Stadium + Fence/Gates + Camera
Kennedy High School		\$13,469,486	\$0	\$13,469,486	Cost to Complete Master Plan Projects	
TOTAL SECONDARY		\$139,407,296	\$12,961	\$139,420,257		
CHARTERS+ GOMPERS	Leadership + Gompers	\$0	\$0	\$0	Cost to date move to D-2010	
	Richmond College Prep	\$4,300,570	\$0	\$4,300,570	Maritime Center Charter Classrooms	
	Master Planning	\$97,500	\$0	\$97,500	Master Plan Costs Elementary/Secondary	
	TOTAL CHARTERS + GOMPERS		\$4,398,070	\$0	\$4,398,070	
	ADDITIONAL PROJECTS	\$1,741,006	(\$1,165,152)	\$575,854	Portable Projects (Wall projects moved)	
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	Site Security fencing cost to complete	
	DOWNER ES SOCCER	\$0	\$330,000	\$330,000	Downer ES Soccer from Measure M	
	RESTROOM WALL PROJECTS	\$0	\$2,182,878	\$2,182,878	Restroom Wall Finish Repair	
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000		
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures District-wide	
	PROGRAM COORDINATION	\$9,741,819	\$292,662	\$10,034,481	Cost to complete	
FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to Complete F&E all J Projects		
NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Site/Dist. Wide add KHS.		
PROGRAM CONTINGENCY	\$4,533,478	(\$1,910,303)	\$2,623,175	Program Contingency		
TOTAL DISTRICT-WIDE COSTS		\$35,734,576	(\$299,917)	\$35,434,659		
Measure J Total		\$328,881,725	(\$276,812)	\$328,604,913		
MEASURE D 2010 PROJECTS	HIGH SCHOOLS	Pinole Valley High School	\$120,000,000	\$0	\$120,000,000	Master Plan Cost Estimate update
		Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
		Richmond High School	\$40,000,000	\$0	\$40,000,000	Master Plan priority projects
		Kennedy High School	\$8,000,000	\$0	\$8,000,000	Complete limited renovations--incl. Swim Center repairs (\$5,000,000)
		ECHS Stadium	\$7,000,000	\$0	\$7,000,000	Preliminary Budget
	TOTAL SECONDARY		\$187,000,000	\$0	\$187,000,000	
	ELEMENTARY SCHOOLS PHASE I PROJECTS	Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
		Coronado ES	\$32,000,000	\$0	\$32,000,000	Updated from CD Estimate w/all costs
		Fairmont ES	\$33,877,605	\$0	\$33,877,605	Master Plan Preliminary Estimate
		Highland ES	\$34,500,000	\$0	\$34,500,000	Preliminary Budget: SF/Cost
		Stegel ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway
Valley View ES		\$34,066,383	\$0	\$34,066,383	Master Plan Preliminary Estimate	
Wilson ES		\$34,000,000	\$0	\$34,000,000	Budget number, no Master plan	
Peres ES Renovation	\$2,000,000	\$0	\$2,000,000			
TOTAL ELEMENTARY		\$204,443,988	\$0	\$204,443,988		
LPS + GCs	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project Design, Demolition, Temp Housing Costs from Measure J Project	
	TOTAL CHARTERS + GOMPERS		\$7,024,128	\$0	\$7,024,128	
DISTRICT WIDE PROGRAM COSTS	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems	
	DEFERRED CAPITAL PROJECTS	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)	
	PROGRAM COST	\$8,000,000	\$0	\$8,000,000	District-wide costs program	
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment	
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects	
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Program Contingency	
TOTAL DISTRICT-WIDE COSTS		\$31,300,000	\$0	\$31,300,000		
Measure D - 2010 Total		\$472,768,116	\$0	\$472,768,116		
SUB-TOTAL PROGRAM BUDGET		\$1,473,768,007	\$0	\$1,473,768,007		

\$0

Exhibit F12-03

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To: Board of Education **Meeting Date:** February 6, 2013
From: Bill Fay **Agenda Item:** CI C.15
Associate Superintendent for Operations
Subject: Measures J and D 2010, Measure E 2012, Bond Program Budget Update

Background Information: The District needs to update the Bond Program Budget to include the recently approved Measure E projects, as well as reconciling the actual expenditure for the recently contracted projects. The attached expenditure authorization worksheet includes these proposed adjustments.

Recommendation: Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPROVED BUDGET (October 4, 2011)	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$0	\$250,000	\$250,000	Architectural Fees (Placeholder)
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$27,529,384	\$2,220,616	\$29,750,000	Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
Highland ES*	\$34,500,000	\$0	\$34,500,000	
King ES	\$23,731,084	\$0	\$23,731,084	
Lake ES	\$0	\$500,000	\$500,000	Architectural Fees (Placeholder)
Mira Vista ES	\$0	\$100,000	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$32,481,474	\$0	\$32,481,474	
Ohlone ES*	\$33,231,437	\$0	\$33,231,437	
Olinda ES	\$0	\$500,000	\$500,000	Architectural Fees (Placeholder)
Peres ES Renovation	\$2,000,000	\$200,000	\$2,200,000	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$0	\$1,000,000	\$1,000,000	Additional Modernizations
Riverside ES	\$0	\$250,000	\$250,000	Architectural Fees (Placeholder)
Shannon ES	\$0	\$500,000	\$500,000	Architectural Fees (Placeholder)
Stege ES	\$30,000,000	\$0	\$30,000,000	
Valley View ES*	\$34,066,383	\$0	\$34,066,383	
Wilson ES*	\$34,000,000	\$0	\$34,000,000	
Helms Middle	\$78,527,467	\$7,972,533	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359	\$0	\$52,198,359	
Portola Middle*	\$56,429,054	\$0	\$56,429,054	
Leadership + Gompers	\$50,024,128	\$26,491,855	\$76,515,983	Construction bid and soft costs
Richmond High School	\$11,240,431	\$241,817	\$11,482,248	Small projects, Closeout
Richmond High School	\$40,000,000	\$0	\$40,000,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School*	\$13,598,556	\$0	\$13,598,556	Quads, ADA Closeout; Science Building
Kennedy High School	\$8,000,000	\$0	\$8,000,000	Swim Center, Modernizations
Hercules Middle School	\$12,000,000	\$0	\$12,000,000	Science Building
De Anza High School*	\$114,710,340	\$0	\$114,710,340	New School, Demolition, B10 & Field
El Cerrito High	\$123,381,967	\$1,618,033	\$125,000,000	Multi-purpose field change orders
ECBS Stadium*	\$7,000,000	\$0	\$7,000,000	
Pinole Valley High School*	\$120,000,000	\$60,000,000	\$180,000,000	Facilities Subcommittee Approval
Restroom Wall Projects	\$2,152,876	\$1,323,700	\$3,476,576	Adjustment due to addition of projects and increased construction costs
Waterproofing Projects	\$0	\$2,549,805	\$2,549,805	Ellerhorst, Harding, Lupine Hills
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	Chavez, Cameron, Highland, Harding, Hanna Ranch, Transition, Lake, Murphy, Olinda, Peres, Shannon, Sheldon, Stege, Stewart, Tara Hills, Valley View, Vista, Crespi, LDJ, PVHS, Richmond HS
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$0	\$2,300,000	F.A. Projects, Health & Safety work
Furnishing/Equipment (Measure D)	\$4,952,897	\$0	\$4,952,897	Portola MS
Furnishings/Equipment (Measure J)	\$7,808,723	\$0	\$7,808,723	DAHS, KHS, Nystrom, Ohlone Remain
Furnishings/Equipment (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Network Technology (Measure D)	\$5,124,777	\$0	\$5,124,777	Portola MS
Network Technology (Measure J)	\$7,800,000	\$0	\$7,800,000	Redistributed to Project Budgets
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	0%
District Technology (Measure E)	\$0	\$20,000,000	\$20,000,000	Common Core
Program Coordination (Measure J)	\$10,034,481	\$4,965,519	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$8,000,000	\$7,000,000	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$2,623,175	(\$2,623,175)	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$0	\$6,000,000	\$6,000,000	
Measure M Modernization and New Construction Phase 1/	\$125,893,343	\$306,657	\$126,200,000	DSA Closeout costs
Measure M Modernization and New Construction Phase 1B	\$144,048,685	(\$105,576)	\$143,943,109	PO Close-Out
Additional Bond Funded Projects	\$22,851,497	\$51,514	\$22,903,011	Vista Hills DSA Closeout
Richmond College Prep	\$4,300,570	\$112,738	\$4,413,308	Project Closeout
Master Planning	\$97,500	\$10,000	\$107,500	Revised site survey
Additional Projects	\$575,854	\$49,078	\$624,932	Portable Projects, Closeout

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-04

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION---BOARD OF EDUCATION

To: Board of Education

Meeting Date: March 20, 2013

From: Bill Fay
Associate Superintendent for Operations

Agenda Item: CI C.17

Subject: Measure J and D 2010, Measure E 2012, Bond Program Budget Expenditure Authorization

Background Information: The District needs to update the Bond Program Budget to accommodate updated anticipated project costs. The attached expenditure authorization worksheet includes these proposed adjustments.

Several current construction estimates exceed the approved project budgets at Kennedy High School, therefore a budget adjustment is needed for the science classroom and swim center modernization projects, as noted in the attached worksheet. An ongoing reconciliation will be needed as projects are bid, closed out, and/or additional expenditures are incurred.

Recommendation: Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY (February 6, 2013)	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Fees (Placeholder)
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$29,750,000	\$0	\$29,750,000	Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
Highland ES*	\$34,500,000	\$0	\$34,500,000	
King ES	\$23,731,084	\$0	\$23,731,084	
Lake ES	\$500,000	\$0	\$500,000	Architectural Fees (Placeholder)
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$32,481,474	\$0	\$32,481,474	
Ohlone ES*	\$33,231,437	\$0	\$33,231,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Fees (Placeholder)
Peres ES Renovation	\$2,200,000	\$0	\$2,200,000	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Fees (Placeholder)
Shannon ES	\$500,000	\$0	\$500,000	Architectural Fees (Placeholder)
Stege ES	\$30,000,000	\$0	\$30,000,000	
Valley View ES*	\$34,066,383	\$0	\$34,066,383	
Wilson ES*	\$34,000,000	\$0	\$34,000,000	
Helms Middle	\$86,500,000	\$0	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359	\$0	\$52,198,359	
Portola Middle*	\$56,429,054	\$0	\$56,429,054	
Leadership + Gompers	\$76,515,983	\$0	\$76,515,983	Construction bid and soft costs
Richmond High School	\$11,482,248	\$0	\$11,482,248	Small projects, Closeout
Richmond High School	\$40,000,000	\$0	\$40,000,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$13,598,556	\$0	\$13,598,556	Quads, ADA Closeout
Kennedy High School	\$0	\$5,000,000	\$5,000,000	Science Building
Kennedy High School	\$3,600,000	\$1,600,000	\$5,200,000	Swim Center
Kennedy High School	\$2,800,000	\$0	\$2,800,000	Measure D-2010 Projects
Hercules Middle School	\$12,000,000	\$0	\$12,000,000	Science Building
De Anza High School*	\$114,710,340	\$0	\$114,710,340	New School, Demolition, B10 & Field
El Cerrito High	\$125,000,000	\$0	\$125,000,000	Multi-purpose field change orders
ECHS Stadium*	\$7,000,000	\$0	\$7,000,000	
Pinole Valley High School*	\$180,000,000	\$0	\$180,000,000	Facilities Subcommittee Approval
Restroom Wall Projects	\$3,476,576	\$0	\$3,476,576	Adjustment due to addition of projects and increased construction costs
Waterproofing Projects	\$2,549,805	\$0	\$2,549,805	Ellerhorst, Harding, Lupine Hills
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	Cnavez, Cameron, Highland, Harding, Hanna Ranch, Transition, Lake, Murphy, Olinda, Peres, Shannon, Sheldon, Stege, Stewart, Tara Hills, Valley View, Vista, Crespi, LDJ, PVHS, Richmond HS
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$0	\$2,300,000	F.A. Projects, Health & Safety work
Furnishing/Equipment (Measure D)	\$4,952,897	\$0	\$4,952,897	Portola MS
Furnishings/Equipment (Measure J)	\$7,808,723	\$0	\$7,808,723	DAHS, KHS, Nystrom, Ohlone Remain
Furnishings/Equipment (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Network Technology (Measure D)	\$5,124,777	\$0	\$5,124,777	Portola MS
Network Technology (Measure J)	\$7,800,000	\$0	\$7,800,000	Redistributed to Project Budgets
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	
Measure M Modernization and New Construction Phase 1A	\$126,200,000	\$0	\$126,200,000	
Measure M Modernization and New Construction Phase 1B	\$143,943,109	\$0	\$143,943,109	
Additional Bond Funded Projects	\$22,903,011	\$0	\$22,903,011	
Richmond College Prep	\$4,413,308	\$0	\$4,413,308	
Master Planning	\$107,500	\$0	\$107,500	
Additional Projects	\$624,932	\$0	\$624,932	

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-05

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION---BOARD OF EDUCATION

To: Board of Education **Meeting Date:** April 10, 2013
From: Bill Fay **Agenda Item:** CI C.19
Associate Superintendent for Operations
Subject: Measure J and D 2010 and Measure E 2012 Program Budget Updates

Background Information:

The District needs to update the Bond Program Budget to accommodate updated anticipated project costs, based on recently received bids. The attached expenditure authorization worksheet includes these proposed adjustments.

Several current construction estimates were revised to reflect current standards and bidding environment for project budgets; therefore an ongoing reconciliation will be needed as projects are bid, closed out, and/or additional expenditures are incurred.

Staff can provide a brief presentation to the Board.

Recommendation: Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY (February 6, 2013)	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Dowmer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$29,750,000	\$0	\$29,750,000	Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
Highland ES*	\$34,500,000	\$0	\$34,500,000	
King ES	\$23,731,084	\$0	\$23,731,084	
Lake ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$32,481,474	\$0	\$32,481,474	
Ohlone ES*	\$33,231,437	\$0	\$33,231,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Peres ES Renovation	\$2,200,000	\$0	\$2,200,000	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Stege ES	\$30,000,000	\$0	\$30,000,000	
Valley View ES*	\$34,066,383	\$0	\$34,066,383	
Wilson ES*	\$34,000,000	\$0	\$34,000,000	
Helms Middle	\$86,500,000	\$0	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359	\$0	\$52,198,359	
Portola Middle*	\$56,429,054	\$12,570,946	\$69,000,000	G.C. Bid, Full-time CA, Legal, EIR MMRP
Leadership + Gompers	\$76,515,983	\$0	\$76,515,983	Construction bid and soft costs
Richmond High School	\$11,482,248	\$0	\$11,482,248	Small projects, Closeout
Richmond High School	\$40,000,000	\$0	\$40,000,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$13,598,556	\$0	\$13,598,556	Quads, ADA Closeout
Kennedy High School	\$5,000,000	\$0	\$5,000,000	Science Building
Kennedy High School	\$7,200,000	\$0	\$7,200,000	Swim Center
Kennedy High School	\$800,000	\$0	\$800,000	Measure D-2010 Projects
Hercules Middle School	\$12,000,000	\$0	\$12,000,000	Science Building
De Anza High School*	\$114,710,340	\$0	\$114,710,340	New School, Demolition, B10 & Field
El Cerrito High	\$125,000,000	\$0	\$125,000,000	Multi-purpose field change orders
ECHS Stadium*	\$7,000,000	\$0	\$7,000,000	
Pinole Valley High School*	\$180,000,000	\$0	\$180,000,000	Facilities Subcommittee Approval
Restroom Wall Projects	\$3,476,576	\$0	\$3,476,576	Adjustment due to addition of projects and increased construction costs
Waterproofing Projects	\$2,549,805	\$0	\$2,549,805	Ellerhorst, Harding, Lupine Hills
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	Chavez, Cameron, Highland, Harang, Hanna Ranch, Transition, Lake, Murphy, Olinda, Peres, Shannon, Sheldon, Stege, Stewart, Tara Hills, Valley View, Vista, Crespi, LDJ, PVHS, Richmond HS
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$0	\$2,300,000	F.A. Projects, Health & Safety work
Furnishing/Equipment (Measure D)	\$4,952,897	\$0	\$4,952,897	Portola MS
Furnishings/Equipment (Measure J)	\$7,808,723	\$0	\$7,808,723	DAHS, KHS, Nystrom, Ohlone Remain
Furnishings/Equipment (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Network Technology (Measure D)	\$5,124,777	\$0	\$5,124,777	Portola MS
Network Technology (Measure J)	\$7,800,000	\$0	\$7,800,000	Redistributed to Project Budgets
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	
Measure M Modernization and New Construction Phase 1A	\$126,200,000	\$0	\$126,200,000	DSA Closeout costs
Measure M Modernization and New Construction Phase 1B	\$143,943,109	\$0	\$143,943,109	PO Close-Out
Additional Bond Funded Projects	\$22,903,011	\$0	\$22,903,011	Vista Hills DSA Closeout
Richmond College Prep	\$4,413,308	\$0	\$4,413,308	Project Closeout
Master Planning	\$107,500	\$0	\$107,500	Revised site survey
Additional Projects	\$624,932	\$0	\$624,932	Portable Projects, Closeout

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-06

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY (April 10, 2013)	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$29,750,000	\$0	\$29,750,000	Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
Highland ES*	\$34,500,000	\$19,300,000	\$53,800,000	Approved FSC Meeting, 07/09/13
King ES	\$23,731,084	\$0	\$23,731,084	
Lake ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$32,481,474	\$0	\$32,481,474	
Ohlone ES*	\$33,231,437	\$0	\$33,231,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Peres ES Renovation	\$2,200,000	\$0	\$2,200,000	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Steger ES	\$30,000,000	\$0	\$30,000,000	
Valley View ES*	\$34,066,383	\$0	\$34,066,383	
Wilson ES*	\$34,000,000	\$15,000,000	\$49,000,000	Approved FSC Meeting, 07/09/13
Helms Middle	\$86,500,000	\$0	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359	\$0	\$52,198,359	
Portola Middle*	\$69,000,000	\$0	\$69,000,000	G.C. Bid, Full-time CA, Legal, EIR MMRP
Leadership + Gompers	\$76,515,983	\$0	\$76,515,983	Construction bid and soft costs
Richmond High School	\$11,482,248	\$0	\$11,482,248	Small projects, Closeout
Richmond High School	\$40,000,000	\$0	\$40,000,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$13,598,556	\$0	\$13,598,556	
Kennedy High School*	\$5,000,000	\$0	\$5,000,000	Science Building
Kennedy High School	\$7,200,000	\$0	\$7,200,000	Swim Center
Kennedy High School	\$800,000	\$0	\$800,000	Measure D-2010 Projects
Hercules Middle School	\$12,000,000	\$17,800,000	\$29,800,000	Approved FSC Meeting, 07/09/13
De Anza High School*	\$114,710,340	\$0	\$114,710,340	New School, Demolition, B10 & Field
El Cerrito High	\$125,000,000	\$0	\$125,000,000	
ECHS Stadium*	\$7,000,000	\$0	\$7,000,000	
Pinole Valley High School*	\$180,000,000	\$0	\$180,000,000	
Restroom Wall Projects	\$3,476,576	\$0	\$3,476,576	Adjustment due to addition of projects and increased construction costs
Waterproofing Projects	\$2,549,805	\$0	\$2,549,805	Ellerhorst, Harding, Lupine Hills
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	Chavez, Cameron, Highland, Harding, Hanna Ranch, Transition, Lake, Murphy, Olinda, Peres, Shannon, Sheldon, Stege, Stewart, Tara Hills, Valley View, Vista, Crespi, LDJ, PVHS, Richmond HS
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$816,000	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14
Furnishings/Equipment (Measure D)	\$4,952,897	\$0	\$4,952,897	Portola MS
Furnishings/Equipment (Measure J)	\$7,808,723	\$0	\$7,808,723	DAHS, KHS, Nystrom, Ohlone Remain
Furnishings/Equipment (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Network Technology (Measure D)	\$5,124,777	\$0	\$5,124,777	Portola MS
Network Technology (Measure J)	\$7,800,000	\$0	\$7,800,000	Redistributed to Project Budgets
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	
Measure M Modernization and New Construction Phase 1A	\$126,200,000	\$0	\$126,200,000	DSA Closeout costs
Measure M Modernization and New Construction Phase 1B	\$143,943,109	\$0	\$143,943,109	PO Close-Out
Additional Bond Funded Projects	\$22,903,011	\$0	\$22,903,011	Vista Hills DSA Closeout
Richmond College Prep	\$4,413,308	\$0	\$4,413,308	Project Closeout
Master Planning	\$107,500	\$0	\$107,500	Revised site survey
Additional Projects	\$824,932	\$0	\$824,932	Portable Projects, Closeout

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-07

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To: Board of Education **Meeting Date:** November 20, 2013
From: Bill Fay **Agenda Item:** CI C.11
Associate Superintendent for Operations
Subject: Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization.

Background Information:

The District needs to update the Bond Program Budget to accommodate updated anticipated project costs, based on recently received bids. The attached expenditure authorization worksheet includes these proposed adjustments.

Several other current construction estimates exceed the approved project budgets; therefore an ongoing reconciliation will be needed as projects are bid, closed out, and/or additional expenditures are incurred.

Recommendation:

Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES	\$32,800,000	\$9,500,000	\$42,300,000	G.C. Bid - New Construction (10/23/13)
Dover ES	\$33,295,274	\$0	\$33,295,274	
Ford ES	\$31,154,828	\$0	\$31,154,828	Extended time, closeout, window shades
Fairmont ES*	\$34,677,605	\$0	\$34,677,605	
Highland ES*	\$54,600,000	\$0	\$54,600,000	Approved FSC Meeting, 07/09/13
King ES	\$24,989,530	\$0	\$24,989,530	
Lake ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$33,811,474	\$0	\$33,811,474	
Ohlone ES*	\$34,491,437	\$0	\$34,491,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Peres ES Renovation	\$2,247,125	\$0	\$2,247,125	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Stege ES	\$30,800,000	\$0	\$30,800,000	
Valley View ES*	\$34,866,383	\$0	\$34,866,383	
Wilson ES*	\$49,800,000	\$0	\$49,800,000	Approved FSC Meeting, 07/09/13
Helms Middle	\$87,543,413	\$0	\$87,543,413	Fields project bid and soft costs
Pinole Middle*	\$53,155,037	\$0	\$53,155,037	
Portola Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP
Leadership + Gompers	\$78,115,983	\$0	\$78,115,983	Construction bid and soft costs
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout
Richmond High School	\$40,950,000	\$0	\$40,950,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$14,699,137	\$0	\$14,699,137	
Kennedy High School	\$5,000,000	\$2,500,000	\$7,500,000	Science Building, G.C. Bid (07/31/13)
Kennedy High School	\$7,200,000	\$0	\$7,200,000	Swim Center
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13
De Anza High School*	\$118,080,340	\$0	\$118,080,340	New School, Demolition, B10 & Field
El Cerrito High	\$127,417,423	\$0	\$127,417,423	
ECHS Stadium	\$7,000,000	\$14,000,000	\$21,000,000	G.C. Bid (11/05/13)
Pinole Valley High School*	\$181,900,000	\$0	\$181,900,000	
Deferred Capital Projects (Measure D-2010)	\$3,116,000	\$0	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-08

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To: Board of Education **Meeting Date:** April 23, 2014
From: Bill Fay **Agenda Item:** CI C.17
Associate Superintendent for Operations
Subject: Approve Measure J and D 2010, Measure E 2012, Bond Program Budget Expenditure Authorization.

Background Information:

The District needs to update the Bond Program Budget to accommodate updated anticipated project costs, based on recently received bids. The attached expenditure authorization worksheet includes these proposed adjustments.

Several other current construction estimates exceed the approved project budgets; therefore an ongoing reconciliation will be needed as projects are bid, closed out, and/or additional expenditures are incurred.

Recommendation:

Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$520,000	\$850,000	G.C. Bid (04/03/14)
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES	\$42,300,000	\$0	\$42,300,000	G.C. Bid - New Construction (10/23/13)
Dover ES	\$33,295,274	\$0	\$33,295,274	
Ford ES	\$31,154,828	\$0	\$31,154,828	Extended time, closeout, window shades
Fairmont ES*	\$34,677,605	\$0	\$34,677,605	
Highland ES*	\$54,600,000	\$0	\$54,600,000	
King ES	\$24,989,530	\$0	\$24,989,530	
Lake ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'I Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$33,811,474	\$0	\$33,811,474	
Ohlone ES*	\$34,491,437	\$0	\$34,491,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees
Peres ES Renovation	\$2,247,125	\$0	\$2,247,125	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Stege ES	\$30,800,000	\$0	\$30,800,000	
Valley View ES*	\$34,866,383	\$0	\$34,866,383	
Wilson ES*	\$49,800,000	\$0	\$49,800,000	Approved FSC Meeting, 07/09/13
Helms Middle	\$87,543,413	\$0	\$87,543,413	Fields project bid and soft costs
Pinole Middle*	\$53,155,037	\$0	\$53,155,037	
Portola Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP
Leadership + Gompers	\$78,115,983	\$0	\$78,115,983	Construction bid and soft costs
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout
Richmond High School	\$40,950,000	\$0	\$40,950,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$14,699,137	\$0	\$14,699,137	
Kennedy High School	\$7,500,000	\$0	\$7,500,000	Science Building, G.C. Bid (07/31/13)
Kennedy High School	\$7,200,000	\$2,200,000	\$9,400,000	Swim Center, G.C. Bid (03/25/14)
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13
De Anza High School*	\$118,080,340	\$0	\$118,080,340	New School, Demolition, B10 & Field
El Cerrito High	\$127,417,423	\$0	\$127,417,423	
ECHS Stadium	\$21,000,000	\$0	\$21,000,000	G.C. Bid (11/05/13)
Pinole Valley High School*	\$181,900,000	\$0	\$181,900,000	
Deferred Capital Projects (Measure D-2010)	\$3,116,000	\$0	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-09

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION---BOARD OF EDUCATION

To: Board of Education **Meeting Date:** August 13, 2014
From: Magdy Abdalla **Agenda Item:** CI C.21
Engineering Officer
Subject: Approve Measure J and D 2010, Measure E 2012, Bond Program budget expenditure authorization

Background Information: The District needs to update the Bond Program Budget to accommodate updated anticipated project costs, based on recently received bids. The attached expenditure authorization worksheet includes these proposed adjustments.

Several other current construction estimates exceed the approved project budgets; therefore an ongoing reconciliation will be needed as projects are bid, closed out, and/or additional expenditures are incurred.

Recommendation: Approve Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2014 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$850,000	\$0	\$850,000	G.C. Bid (04/03/14)
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES	\$42,300,000	\$0	\$42,300,000	G.C. Bid - New Construction (10/23/13)
Dover ES	\$33,295,274	\$0	\$33,295,274	
Ford ES	\$31,154,828	\$0	\$31,154,828	Extended time, closeout, window shades
Fairmont ES*	\$34,677,605	\$0	\$34,677,605	
Highland ES*	\$54,600,000	\$0	\$54,600,000	
King ES	\$24,989,530	\$0	\$24,989,530	
Lake ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES	\$33,811,474	\$14,888,526	\$48,700,000	MPB, Bldg Mod'n G.C. Bid (07/15/14)
Ohlone ES*	\$34,491,437	\$0	\$34,491,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees
Peres ES Renovation	\$2,247,125	\$0	\$2,247,125	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Stege ES	\$30,800,000	\$0	\$30,800,000	
Valley View ES*	\$34,866,383	\$0	\$34,866,383	
Wilson ES*	\$49,800,000	\$0	\$49,800,000	Approved FSC Meeting, 07/09/13
Helms Middle	\$87,543,413	\$0	\$87,543,413	Fields project bid and soft costs
Pinole Middle*	\$53,155,037	\$0	\$53,155,037	
Portola/Korematsu Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP
Leadership + Gompers	\$78,115,983	\$0	\$78,115,983	Construction bid and soft costs
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout
Richmond High School	\$40,950,000	\$0	\$40,950,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$14,699,137	\$0	\$14,699,137	
Kennedy High School	\$7,500,000	\$0	\$7,500,000	Science Building, G.C. Bid (07/31/13)
Kennedy High School	\$9,400,000	\$0	\$9,400,000	Swim Center, G.C. Bid (03/25/14)
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13
De Anza High School*	\$118,080,340	\$0	\$118,080,340	New School, Demolition, B10 & Field
El Cerrito High	\$127,417,423	\$0	\$127,417,423	
ECHS Stadium	\$21,000,000	\$0	\$21,000,000	G.C. Bid (11/05/13)
Pinole Valley High School*	\$181,900,000	\$0	\$181,900,000	
Deferred Capital Projects (Measure D-2010)	\$3,116,000	\$0	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-10

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION---BOARD OF EDUCATION

To: Board of Education **Meeting Date:** November 12, 2014
From: Lisa LeBlanc *[Signature]* **Agenda Item:** CI C.19
Associate Superintendent for Operations
Subject: Approve Measure J and D 2010, Measure E 2012, Bond Program Budget Expenditure Authorization.

Background Information:

The District needs to update the Bond Program Budget to accommodate updated anticipated project costs, based on recently received bids. The attached expenditure authorization worksheet includes these proposed adjustments.

Several other current construction estimates exceed the approved project budgets; therefore an ongoing reconciliation will be needed as projects are bid, closed out, and/or additional expenditures are incurred.

Recommendation:

Approve Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Bond Program.

DISPOSITION BY BOARD OF EDUCATION		
Motion by: _____	Seconded by: _____	
Approved _____	Not Approved _____	Tabled _____

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2014 BUDGET EXPENDITURE ADJUSTMENTS				
EXPENDITURE AUTHORIZATION WORKSHEET				
SOURCE	APPR'D EXPEND. AUTHORITY	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE
Downer ES Field	\$850,000	\$0	\$850,000	G.C. Bid (04/03/14)
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES	\$42,300,000	\$0	\$42,300,000	G.C. Bid - New Construction (10/23/13)
Dover ES	\$33,295,274	\$0	\$33,295,274	
Ford ES	\$31,154,828	\$0	\$31,154,828	Extended time, closeout, window shades
Fairmont ES*	\$34,677,605	\$0	\$34,677,605	
Highland ES*	\$54,600,000	\$0	\$54,600,000	
King ES	\$24,989,530	\$0	\$24,989,530	
Lake ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES	\$48,700,000	\$0	\$48,700,000	MPB, Bldg Mod'n G.C. Bid (07/15/14)
Ohlone ES*	\$34,491,437	\$0	\$34,491,437	
Olinda ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees
Peres ES Renovation	\$2,247,125	\$0	\$2,247,125	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Stege ES	\$30,800,000	\$0	\$30,800,000	
Valley View ES*	\$34,866,383	\$0	\$34,866,383	
Wilson ES*	\$49,800,000	\$0	\$49,800,000	Approved FSC Meeting, 07/09/13
Helms Middle	\$87,543,413	\$0	\$87,543,413	Fields project bid and soft costs
Pinole Middle*	\$53,155,037	\$0	\$53,155,037	
Portola/Korematsu Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP
Leadership + Gompers	\$78,115,983	\$0	\$78,115,983	Construction bid and soft costs
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout
Richmond High School	\$40,950,000	\$0	\$40,950,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$14,699,137	\$0	\$14,699,137	
Kennedy High School	\$7,500,000	\$0	\$7,500,000	Science Building, G.C. Bid (07/31/13)
Kennedy High School	\$9,400,000	\$0	\$9,400,000	Swim Center, G.C. Bid (03/25/14)
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13
De Anza High School	\$118,080,340	\$13,919,660	\$132,000,000	B10 & Field G.C. Bid (08/28/14)
El Cerrito High	\$127,417,423	\$0	\$127,417,423	
ECHS Stadium	\$21,000,000	\$0	\$21,000,000	G.C. Bid (11/05/13)
Pinole Valley High School*	\$181,900,000	\$0	\$181,900,000	
Deferred Capital Projects (Measure D-2010)	\$3,116,000	\$0	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	
District Technology (Measure E)	\$20,000,000	\$0	\$20,000,000	Common Core
Program Coordination (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0	\$15,000,000	District-wide program costs, legal
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	

* Current construction estimate exceeds approved project budget. Expenditure may require adjustment at a future date.

Disclaimer: The Expenditure Authority Worksheet does not represent the entire Bond Program budget. Its purpose is to maintain proper program budget management.

Exhibit F12-11

Project Budgets

Sylvester Greenwood/LPS
Coronado Elementary School

Sylvester Greenwood/LPS

▶ Bond Funds - Fund 21	\$61,436,552
▶ State Seismic	1,472,925
▶ LPS	2,479,636
▶ State Apportionment	454,852
▶ LPS Financing & Interest	<u>12,272,018</u>
▶ Board Approved Expenditure Authorization (11/2014)	
▶ Total Available	\$78,115,983

5/13/2016

Sylvester Greenwood/LPS Cost thru February 29, 2016

Project - Phase Greenwood Academy / LPS	\$78,534,796
35801108 - Gompers HS Modernization	568,302
35801111 - Gompers HS Network & Technology	234,918
35801212 - Gompers HS New School	2,680,192
35801366 - Greenwood / LPS New School	75,037,338
35810019 - Gompers District Wide Technology	5,324
35801397 - Gompers Furniture & Equipment	8,722

Sylvester Greenwood/LPS Cost thru February 29, 2016

	-
Classified Salaries	\$8,048
Employee Benefits	35
Books and Supplies	1,633,746
Services, Other Operating Exps.	2,969,234
Capital Outlay	73,923,733
Other Outgo	-
Indirect/Direct Support Costs	-
TOTAL EXPENDITURES	\$ 78,534,796

Sylvester Greenwood/LPS Analysis

- ▶ Expenses 2/29/2016 \$78,534,796
- ▶ Encumbrances \$ 793,329
- ▶ Pending Change Order \$ 46,220
- ▶ Est. Future Expenses \$ 89,000
 - ▶ TOTAL \$ 79,463,345
- ▶ Board Approved Expenditure Authorization (11/2014)
 - ▶ Total Available \$78,115,983

- ▶ Budget Adjustment Needed \$1,350,000

Coronado Elementary School

- ▶ Bond Funds - Fund 21 \$41,898,600
- ▶ State Apportionment \$ 401,400

- ▶ Board Approved Expenditure Authorization (11/2015)
 - ▶ Total Available \$42,300,000

5/13/2016

Coronado Elementary School Cost thru February 29, 2016

Coronado	41,700,134
11201005 - Coronado Quickstart	375,222
11201009 - Coronado Network & Technology	40,759
11201010 - Coronado Additional Projects	56,348
11201341 - Coronado New School	40,894,129
11201394 - Coronado District Wide Technology	110,289
11201397 - Coronado ES Furniture & Equipment	14,350
11210045 - Coronado 2012E Technology	209,038

Coronado Elementary School Cost thru February 29, 2016

	-
Classified Salaries	\$8,438
Employee Benefits	1,229
Books and Supplies	1,117,135
Services, Other Operating Exps.	2,283,064
Capital Outlay	38,290,268
Other Outgo	-
Indirect/Direct Support Costs	-
TOTAL EXPENDITURES	\$ 41,700,134

Coronado Elementary School Analysis

- ▶ Expenses 2/29/2016 \$41,700,134
- ▶ Encumbrances \$ 399,940
 - ▶ TOTAL \$ 42,100,074
- ▶ Board Approved Expenditure Authorization (11/2015)
 - ▶ Total Available \$42,300,000

▶ Notice of Completion filed February 12, 2016

Recommendation to the Board: Authorize the following Budget Increases

- ▶ Sylvester Greenwood/LPS \$ 1,350,000
- ▶ Pinole Valley High School \$32,300,000
- ▶ Forensic Audit Services \$ 852,234
- ▶ Attorney Fees \$ 218,724
- ▶ District Technology \$15,000,000 Common Core

- ▶ Note: District Technology information has been presented to the Board in the past, however we find no record of an actual budget increase approved by the Board. Staff will present the above budget increases for Governing Board approval.
- ▶ The above budget increases are reflected in our cash flow projections and do not affect the \$160 million represented in our Master Plan.

Exhibit F12-12

DRAFT

**WEST CONTRA COSTA UNIFIED SCHOOL
DISTRICT**

School Facility Improvement Program

**Capital Assets Management Plan
Measure M, D, J, D-2010 and E**

April 17, 2013

No. 73

From: Magdy Abdalla
Engineering Officer

Prepared by: The Seville Group, Inc.
1300 Potrero Avenue
Richmond, CA 94801

Network Telecom Technology and Security Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Coronado ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Stege ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Gompers Technology	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Pinole Valley HS Technology	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Richmond HS Technology	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Technology	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Program Security Cameras	\$5,000,000	\$854,187	\$0	\$0	\$854,187	\$4,145,813
Totals (Network Telecom Technology E-Rate Projects):	\$10,000,000	\$854,187	\$0	\$0	\$854,187	\$9,145,813

Exhibit F12-13

DRAFT

**WEST CONTRA COSTA UNIFIED SCHOOL
DISTRICT**

School Facility Improvement Program

**Capital Assets Management Plan
Measure M, D, J, D-2010 and E**

April 17, 2013

No. 73

From: Magdy Abdalla
Engineering Officer

Prepared by: The Seville Group, Inc.
1300 Potrero Avenue
Richmond, CA 94801

Measure D
Furniture and Equipment
Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$1,043,412	\$1,043,413	\$0	\$0	\$1,023,267	\$0
Pinole MS	Furniture and Equipment	\$956,682	\$946,181	\$0	\$10,501	\$933,717	\$0
Portola MS	Furniture and Equipment	\$753,344	\$188,020	\$0	\$0	\$185,355	\$565,324
El Cerrito HS	Furniture and Equipment	\$2,417,423	\$2,436,424	\$0	(\$19,002)	\$2,413,816	\$0
Totals:		\$5,170,861	\$4,614,038	\$0	(\$8,500)	\$4,556,155	\$565,324

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
De Anza HS Technology Project	\$1,300,000	\$1,297,580	\$0	\$0	\$1,187,732	\$2,420
Dover ES Technology Project	\$366,726	\$257,831	\$0	\$0	\$257,802	\$108,895
Ford ES Technology Project	\$504,828	\$504,828	\$0	\$0	\$503,077	\$0
Kennedy HS Technology Project	\$220,000	\$48,099	\$0	\$0	\$48,037	\$171,901
Kind ES Technology Project	\$358,446	\$355,180	\$0	\$0	\$333,060	\$3,266
Nvstrom ES Technology Project	\$430,000	\$105,948	\$0	\$0	\$99,905	\$324,052
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Program Technology Project	\$4,260,000	\$4,265,030	\$0	\$0	\$4,263,002	(\$5,030)
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$6,834,495	\$0	\$0	\$6,692,615	\$965,505

Furniture and Equipment

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Dover ES Furniture and Equipment	\$900,000	\$852,210	\$0	\$0	\$842,109	\$47,790
Ford ES Furniture and Equipment	\$900,000	\$518,352	\$0	\$0	\$495,932	\$381,648
King ES Furniture and Equipment	\$900,000	\$497,001	\$0	\$0	\$495,960	\$402,999
Nystrom ES Furniture and Equipment	\$900,000	\$350,270	\$0	\$0	\$346,526	\$549,730
Ohlone ES Furniture and Equipment	\$900,000	\$0	\$0	\$0	\$0	\$900,000
De Anza HS Furniture and Equipment	\$2,070,000	\$203,290	\$0	\$0	\$197,269	\$1,866,710
Kennedy HS Furniture and Equipment	\$880,581	\$869,732	\$0	\$10,723	\$871,492	\$125
Richmond HS Furniture and Equipment	\$752,419	\$697,635	\$0	\$0	\$693,336	\$54,784
Totals (Furniture and Equipment):	\$8,203,000	\$3,988,490	\$0	\$10,723	\$3,942,624	\$4,203,787

Furniture and Equipment

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Coronado ES Furniture and Equipment	\$400,000	\$172,383	\$0	\$0	\$170,921	\$227,617
Highland ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Peres ES Furniture and Equipment	\$47,125	\$24,257	\$0	\$0	\$21,721	\$22,868
Stege ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Gompers Furniture and Equipment	\$800,000	\$129,410	\$0	\$0	\$112,388	\$670,590
Kennedy HS Furniture and Equipment	\$102,875	\$0	\$0	\$0	\$0	\$102,875
Pinole Valley HS Furniture and Equipment	\$900,000	\$34,473	\$0	\$2,110	\$36,520	\$863,417
Richmond HS Furniture and Equipment	\$450,000	\$78,095	\$0	\$0	\$78,095	\$371,905
Hercules Mid/High Furniture and Equipment	\$300,000	\$365	\$0	\$0	\$365	\$299,635
Totals (Furniture and Equipment):	\$5,000,000	\$438,983	\$0	\$2,110	\$420,009	\$4,558,907