

WCCUSD



Citizens' Bond Oversight Committee

Meeting Agenda and Packet for December 13, 2021

1400 Marina Way South Richmond, CA 94804

NORMS OF BEHAVIOR

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

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

Team process includes:

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

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

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

CBOC Chair John Anderson can be reached at:

email janorwoodpark@gmail.com

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

WCCUSD

CITIZEN'S BOND OVERSIGHT COMMITTEE

BASIC PARLIAMENTARY PROCEDURES

THE CBOC CONDUCTS THEIR AFFAIRS USING ROBERTS RULES OF ORDER

All discussions and actions go through the Chair.

All actions require a MOTION and a SECOND before proceeding.

- Once a MOTION has been seconded, it then belongs to the body.
- There is no such thing as a friendly (or unfriendly) amendment. Amendments are made and seconded, discussed and then the amendment is voted on for acceptance or rejection.
- If an amendment is passed, then the AMENDED MOTION is voted on.

Motions and amendments need to be clear and concise in what is being discussed and voted on. The CBOC does not vote on general ideas—they vote on specific language. Words matter.

A MOTION TO END DEBATE must be seconded and requires a 2/3 majority for passage.

- A MOTION TO TABLE is used to postpone the vote on an issue until a later date.
- A MOTION TO TABLE **cannot** be used as a means to kill a motion—only postpone it.
- When a MOTION TO TABLE is made, it must also be stated when the item is to be removed from the table for a vote.

Motions require a simple majority (50%+1 of those voting) for passage.

An ABSTENTION does not count as a 'YES' or a 'NO' vote. An ABSTENTION is used to validate that a quorum exists.

A quorum (50%+1 of the total number of CBOC members) must be present to vote on any issue.

A MOTION TO ADJOURN is always in order.

**W E S T C O N T R A C O S T A
U N I F I E D S C H O O L D I S T R I C T
C i t i z e n s ' B o n d O v e r s i g h t C o m m i t t e e
A G E N D A**

Monday, December 13, 2021 at 6:00 PM

**V i e w i n g a n d P a r t i c i p a t i n g
i n t h e C B O C M e e t i n g s**

The West Contra Costa Unified School District Citizens' Bond Oversight Committee will conduct meetings via video conference/teleconference until further notice. The meeting will be streamed via Zoom using the following link:

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

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

Or by Telephone:

US: 1+(669) 900 6833

Webinar ID: 949 7899 9187

Passcode: 657852

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

Facilities Operation Center
1400 Marina Way S
Richmond, CA 94804

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

AGENDA

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

Monday, December 13, 2021 at 6 pm

1400 Marina Way South, Richmond CA 94804

**For those not attending the meeting in person to join by computer,
please click the link below to join the webinar:**

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

Or

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

Passcode: 657852

- A. Opening Procedures**
- B. Call to Order/Pledge of Allegiance**
- C. Roll Call**

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

(7 members with 4 required for a quorum)

- D. Welcome new CBOC member Tom Panas**
- E. Approval of Agenda**

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

- F. Public Comment for items not on the Agenda**

*Items already on the agenda may not be spoken on in this section.
Speakers wishing to address a specific agenda item they must fill
out a Speaker Form with the appropriate agenda item listed.
Speakers will be allowed three minutes*

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

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

DISCUSSION

- a. Facilities Master Plan Project Update**
 - i. Riverside Elementary School**
 - ii. Pinole Valley High School Athletic Fields**
- b. Consolidated Budget Report 2021-11-30**
- c. Consolidated Budget Report 2016 MP 2021-11-30**
- d. Report 13 Bond Program Financial Status 2021-11-30**
- e. Report 13A Variance Report 2021-11-30**
- f. Report 2 Bond Program Spending to Date 2021-11-30**
- g. 20-21 AP check list 2021-11-30**

ACTION

H. Consent Items

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

- a. CBOC Records Request Log December 6, 2021**

DISCUSSION AND ACTION

I. CBOC Annual Report (Lorraine Humes)

a. Final Draft of Annual report (see link below)

https://drive.google.com/file/d/1kVhdtqoFZMJVPTOa0njqaFcq7RPTMLOc/view?usp=drive_web

b. Discussion of Final Draft

c. Motion and Vote to Approve, Modify or Reject the Final Draft 2020 CBOC Report

There are four (4) possible vote outcomes:

- i. The report will be approved via a unanimous vote.
- ii. The report will be approved with an amendment.
- iii. The report will be approved by a majority and a member or members ask to include a minority report.
- iv. The report will not be approved by a majority vote.
The ad hoc committee then works with the members who voted against its approval and will return the report at a future date.

d. Distribution of Annual Report (see attached)

- i. Public
- ii. WCCUSD Board
- iii. Local Governments within the District

e. 2021 Annual Report and Beyond (see attached Resolution 21-3)

- i. Discussion of aligning 2021 Annual Report with WCCUSD fiscal year July 1, 2021 to June 30, 2020

ii. Motion and Vote on Resolution 21-3.

J. Election of CBOC officers for 2022

- a. Nominations and vote for Chairperson**
- b. Nominations and vote for Vice chairperson**
- c. Nominations and vote for Secretary**

K. Calendar for 2022

- a. Discussion of Calendar (see Attached)**
- b. Motion to Approve Calendar and Vote**

DISCUSSION

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

L. Training (Lorraine Humes)

- a. Considerations for next year**
- b. CACBOC training**

M. Adjournment

Next meeting January 10, 2022 at 6 pm

Disability Information

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



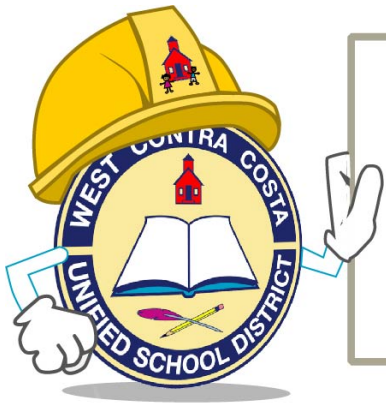
Projects Status Update

Citizens' Bond Oversight Committee
December 13, 2021

Project Status Update

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

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



Year End Up Date

District-wide HVAC Assessment

Elementary Schools			K-8 Schools	Middle Schools	High Schools
Bayview	Harding	Olinda	Mira Vista	BR Soskin	El Cerrito
Chavez	Highland	Riverside	Montalvin	DeJean	Greenwood
Coronado	Kensington	Shannon	Peres	Helms	Kennedy
Dover	King	Sheldon	Stewart	Korematsu	Richmond
Downer	Lincoln	Stege	Verde		
Fairmont	Madera	Tara Hills			
Ford	Murphy	Washington			
Grant					

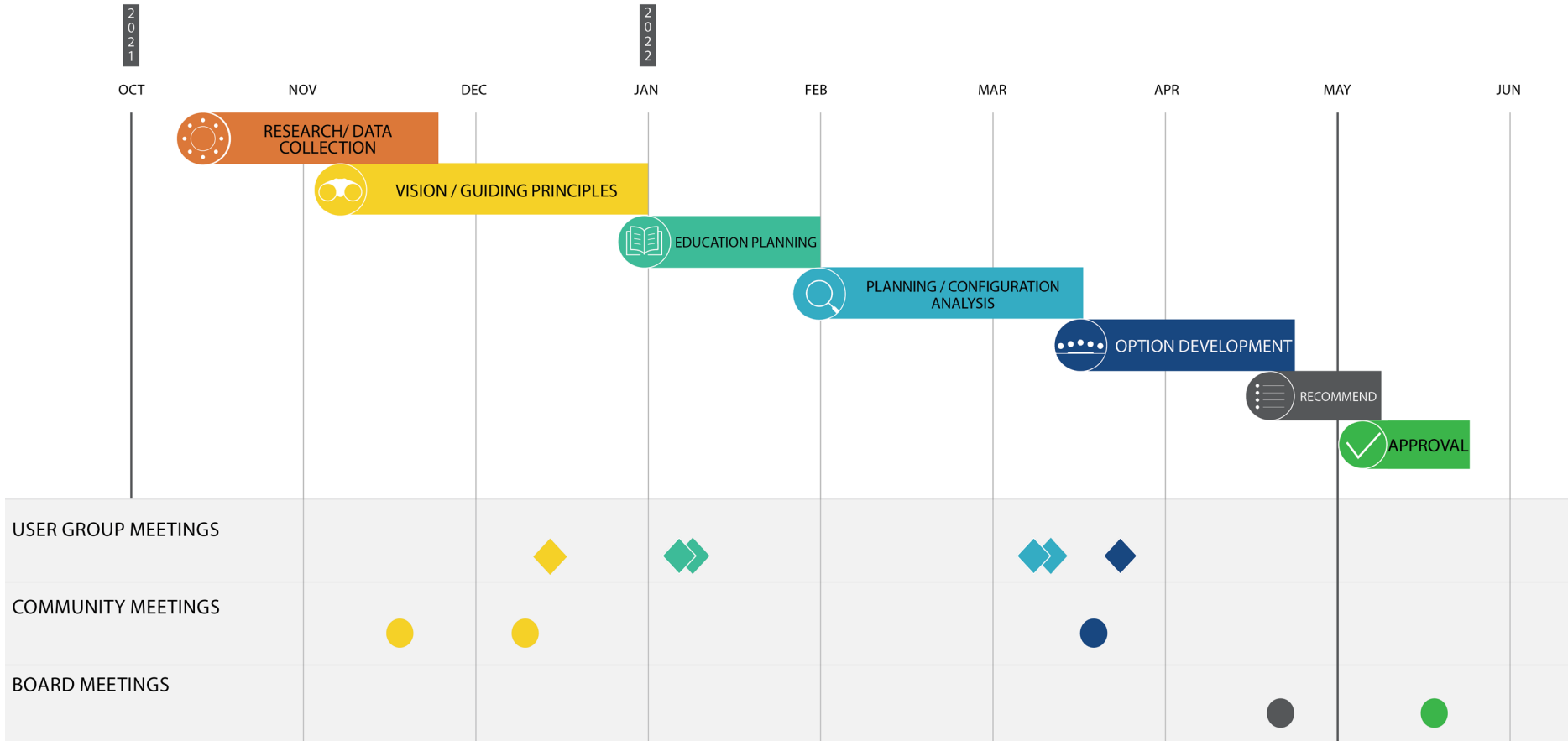
The consultant is preparing a report of the existing heating and ventilation systems and their current condition in order to propose options to achieve the District's thermal comfort and air quality goals. The report shall include a review of the existing temperature control system and capacity of the electrical service.

Kennedy and Richmond High School Site-Specific Master Plans



The first community meetings happened in mid-November (November 18th and 16th) and were the first steps in a process that will conclude in June, when the architects will present/complete the plans for the physical re-design of Kennedy and Richmond High School.

Kennedy and Richmond High School Site-Specific Master Plans



1st Round of Community Meetings

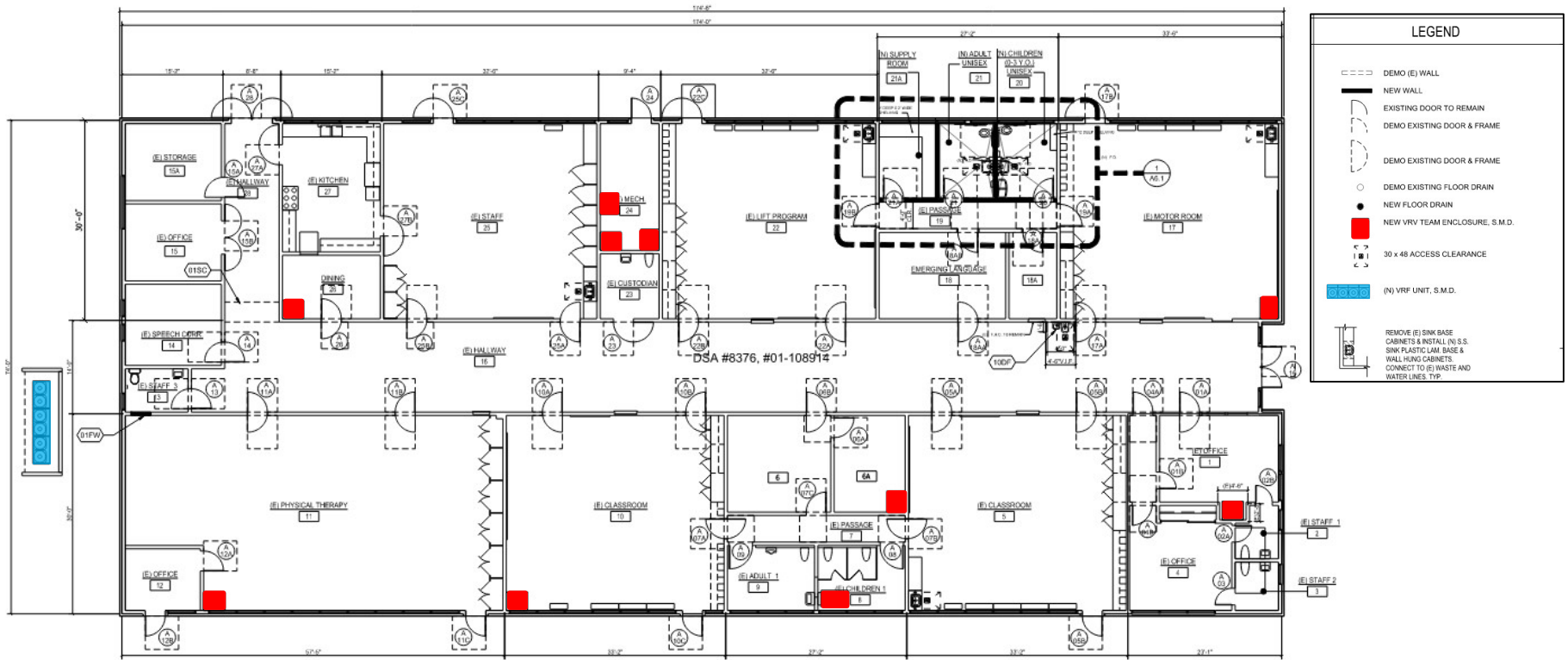


Cameron School HVAC Addition



New heating, ventilation, and air conditioning is replacing the existing boiler system. The new system will improve control and thermal comfort through a state-of-the-art HVAC system that includes both heating and air conditioning.

Cameron School HVAC Addition



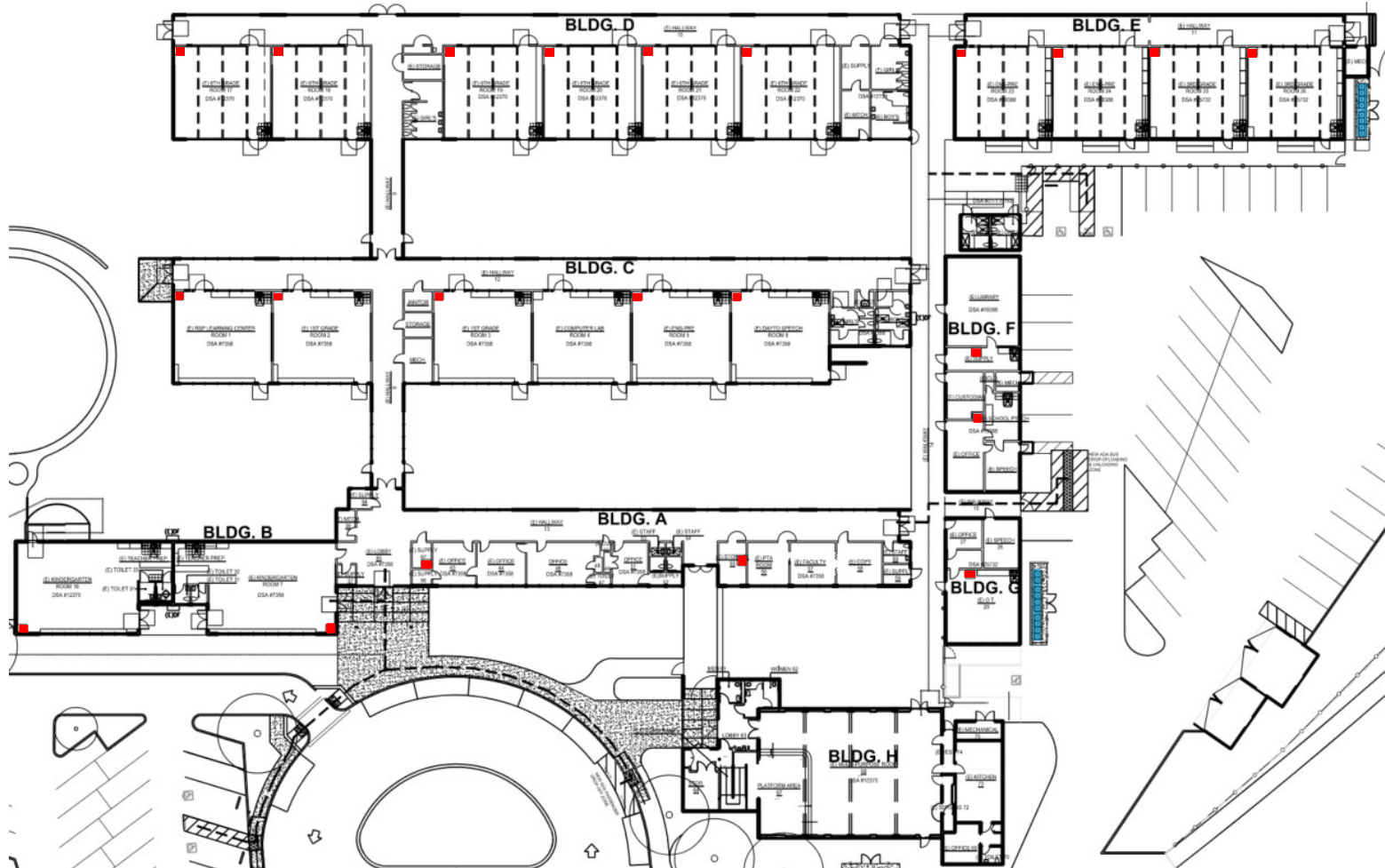
Floorplan of the area where the new HVAC system will be installed. Heating units are highlighted in red; condensing units are highlighted in blue. The image to the right is the cut sheet for the VRF Indoor Units

Collins Elementary School HVAC Addition



New heating, ventilation, and air conditioning is replacing the existing boiler system. The new system will improve control and thermal comfort through a state-of-the-art HVAC system that includes both heating and air conditioning.

Collins Elementary School HVAC Addition



Floorplan of the area where the new HVAC system will be installed. Heating units are highlighted in red; condensing units are highlighted in blue.

Hercules Middle/High School Science Laboratories



We are building a new Science Building which will include new labs large enough to accommodate today's class sizes and allow clearances and chemical safety equipment. This building will be shared between the middle and high schools; however the design will allow each program their own space.

Hercules Middle/High School Science Laboratories



Hercules Middle/High School Site Plan

Hercules Middle/High School Science Laboratories



1 NORTH VIEW



2 SOUTH VIEW



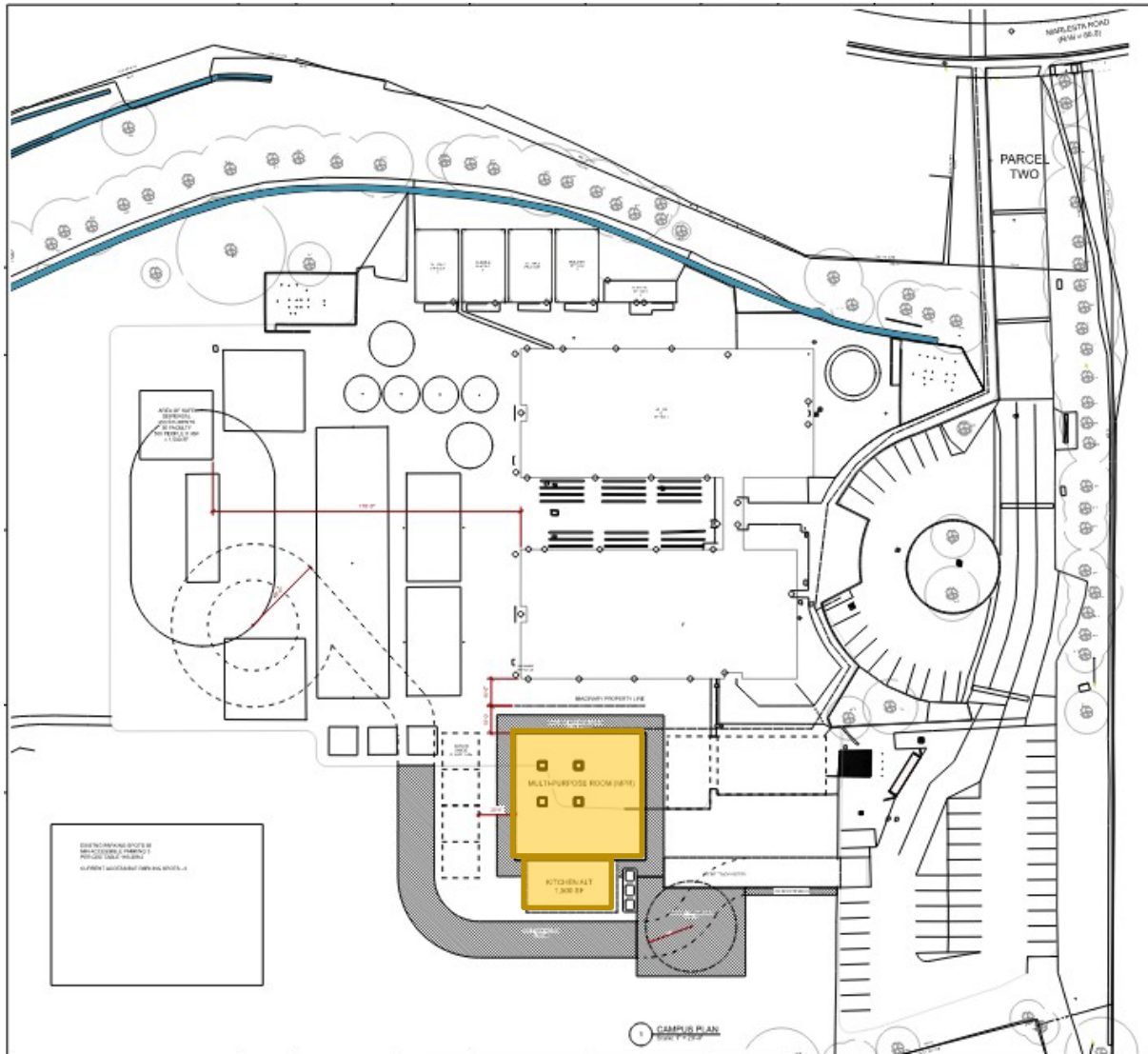
3 EAST VIEW

Shannon Elementary School Multi-Purpose Room



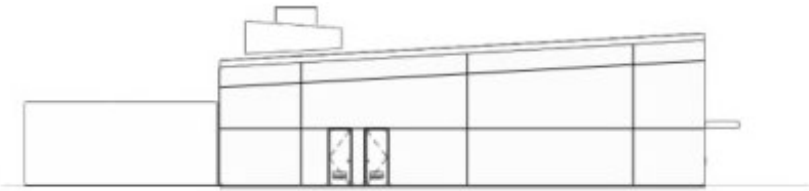
Replacement of the existing portable Multi-Purpose Room with a New MPR. Upgrades to the electrical system will also be completed to accommodate the new building and better serve the existing campus.

Shannon Elementary School Multi-Purpose Room



Complete campus plan from conceptual design drawings. Highlighted is the new MPR and kitchen area.

Shannon Elementary School Multi-Purpose Room



6 EAST ELEVATION
Scale: 1/8" = 1'-0"



3 NORTH ELEVATION
Scale: 1/8" = 1'-0"

Progress Set
Elevations



7 WEST ELEVATION
Scale: 1/8" = 1'-0"



4 SOUTH ELEVATION
Scale: 1/8" = 1'-0"



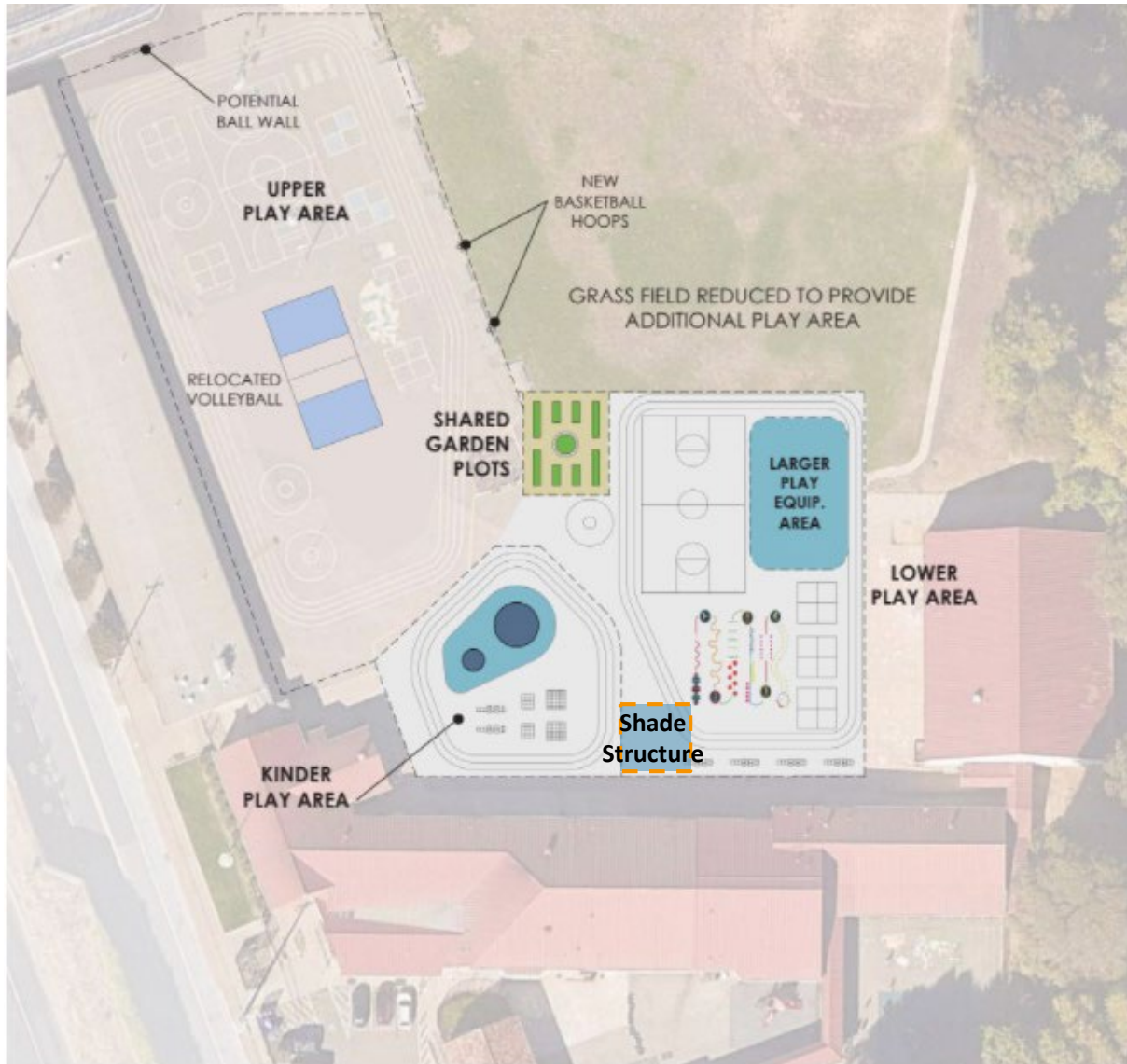
8 NW PERSPECTIVE
Scale: 1/8" = 1'-0"

Riverside Elementary School Site Improvements



The playground restoration includes installing two play structures, creating an enclosed kinder playground, formally establishing a garden, repaving and striping the blacktop, and building a shade structure.

Riverside Elementary School Site Improvements



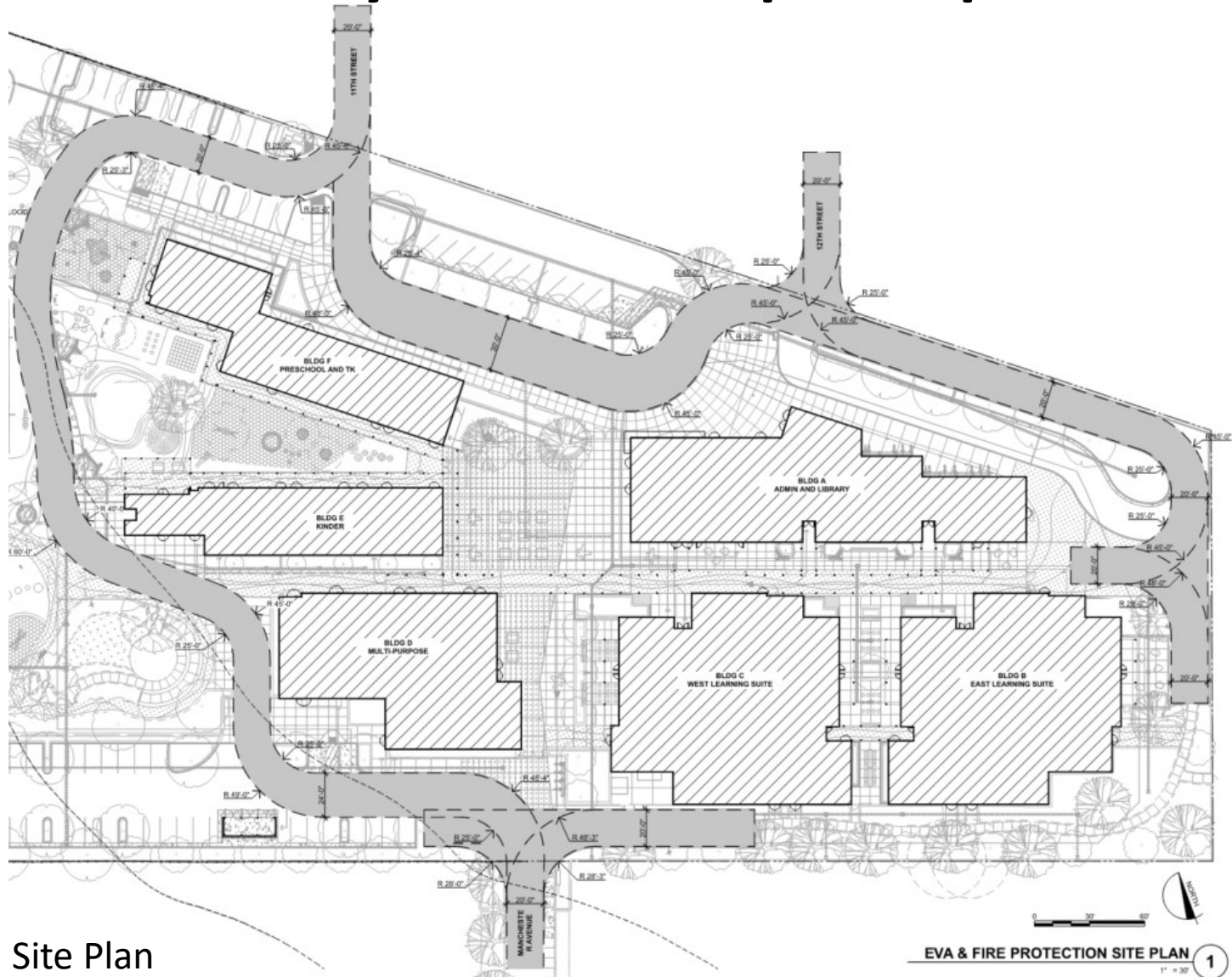
Conceptual site plan.

Lake Elementary School Campus Replacement



The Lake Elementary School project consists of fully rebuilding the campus in a phased approach while the campus is still operational. New buildings, utility connections and play areas will be constructed utilizing a design build process. There have been two community meetings and design is underway.

Lake Elementary School Campus Replacement



Site Plan

EVA & FIRE PROTECTION SITE PLAN 1
1" = 30'

Lake Elementary School Campus Replacement



Building A Admin
East Elevations



Lake Elementary School Campus Replacement



Rendering of the future entryway to Lake Elementary School.

Rendering of the heart of the campus-- outdoor dining with the MPR in the background.



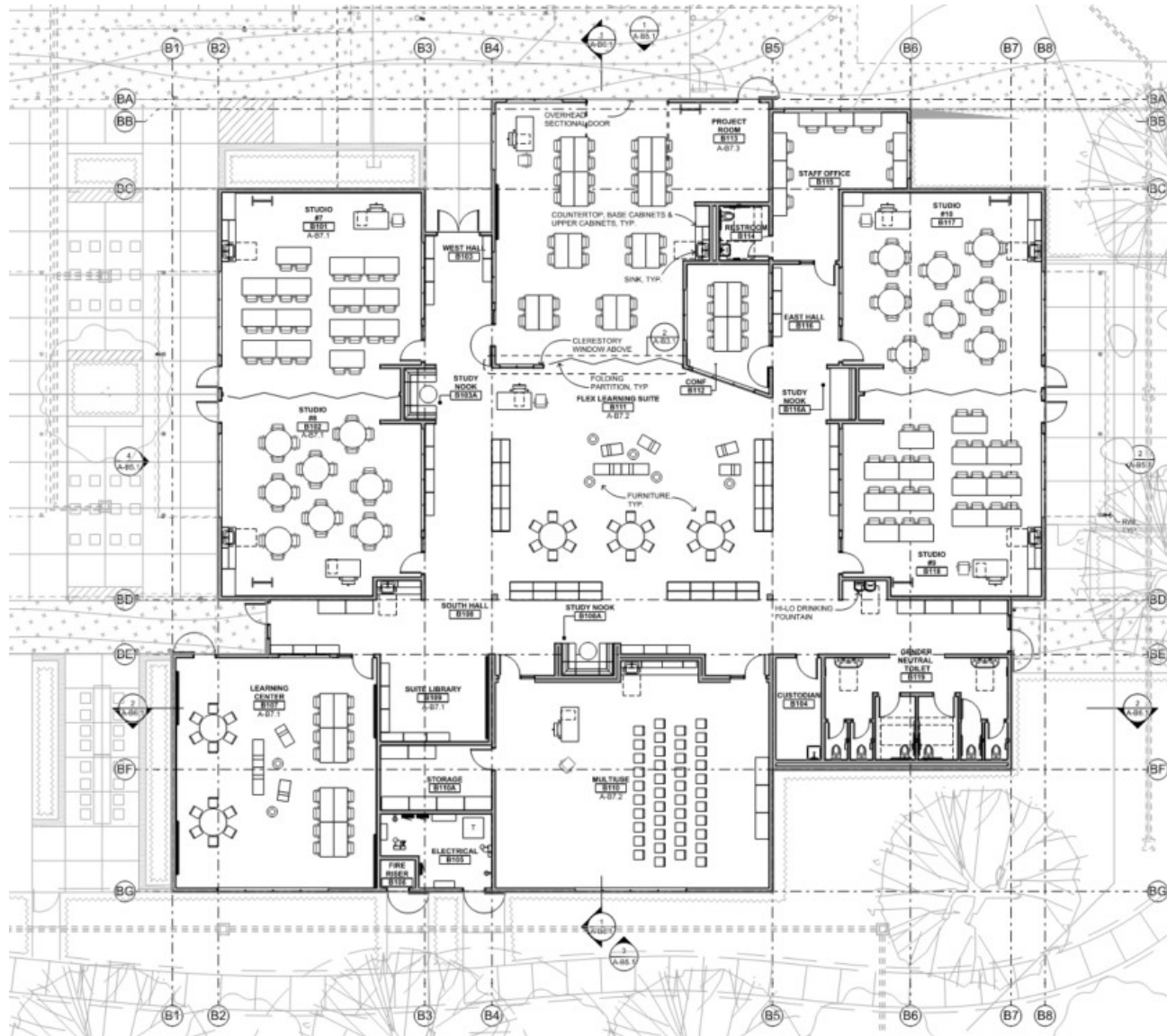
Lake Elementary School Campus Replacement



Interior renderings of the classroom neighborhood.



Lake Elementary School Campus Replacement



Building B East
Learning Center
Floorplan

Riverside Elementary School Soil Stabilization



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

Riverside Elementary School Soil Stabilization



Trash Enclosure Slab and Apron

Pinole Valley HS Fields, Fieldhouse, and Press Box



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

Pinole Valley HS Fields, Fieldhouse, and Press Box



Basketball and Tennis Courts

Pinole Valley HS Fields, Fieldhouse, and Press Box

Basketball and
Tennis Courts: Fence
Post Installation,
Retaining Wall
Footing Prep Work



Pinole Valley HS Fields, Fieldhouse, and Press Box

Softball / Baseball Field



Field House Pad

Pinole Valley HS Fields, Fieldhouse, and Press Box



Baseball/Softball Fields: Removal of base material to establish subgrade



RIVERSIDE SOIL STABILIZATION

Dec. 2021

Work Completed Last Month

- Poured trash enclosure foundation and apron
- Patched street where sewer connection was installed
- Demolition and preparation for paving in parking lot

Work to be Completed This Month

- Pave and stripe parking lot
- Fabricate and begin installation of trash enclosure
- Install precast tables in paved lunch area during winter break



Project Facts

- **Project Scope:** The primary purpose of this project is to reinforce soil adjacent to Wildcat Creek. Additionally, the project will include repaving the parking lot, building a new trash enclosure, and removing trees along the creek. This project is an investment in our community through the use of taxpayer bond dollars.
- **Architect:** Gouldevans
- **Anticipated Completion:** December 2021

Contact Information
Design Build Contractor:
Overaa –
 Austin Moreau
 510-234-0926

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





PVHS Fields, Fieldhouse, and Bleachers Project

Dec. 2021

Work Completed Last Month

- Began fence post and retaining wall installation along basketball/tennis courts
- Excavated to subgrade at the fieldhouse/home bleachers area
- Removed excess rock and soil to establish subgrade at the baseball/softball fields
- Protection and mitigation from inclement weather events throughout jobsite

Work to be Completed This Month

- Pour retaining wall footing and construct retaining wall along basketball/tennis courts
- Prepare soils, excavate footings, and install utilities for the new fieldhouse/home bleachers area
- Prepare the subgrade and lay baserock in the baseball/softball fields



Project Facts

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

Project Website:

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



Contact Information

Contractor: CWS
Construction— Ben Pearce
415 599-5585

Construction Manager:
925 671-7717

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



Project Status Report: 12/3/2021



**Riverside Elementary School
Critical Needs Project**

1300 Amador Street
San Pablo CA 94806

Project No: 1000003589 DSA No: 01-119418

Project Scope	Design and construction to reinforce soil adjacent to Wildcat Creek. Sitework will also include repaving the parking lot, building a new trash enclosure, and removing trees along the creek.
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Project Team	Owner	WCCUSD
	DBE	C.Overaa & Co.
	Construction Manager	Swinerton
	Inspector	4Leaf

Schedule	NTP	5/28/2021
	Original Project Duration	127
	Final Completion	10/1/2021
	Approved Time Extensions	0
	Revised Project Duration	127
	Revised Completion Date	10/1/2021
	Calendar Days Lapsed	190



Contract Summary	Original Scope	\$2,269,593		
	District Contingency	\$125,000		
	Project Contingency	\$75,000		
	Allowance- Utility Relocation	\$190,000		
	Allowance- LSRE if in 2022	\$58,103		
	Allowance- LSRE (< 5'+) to depth	\$75,000		
	Original Contract Amount	\$2,792,696		
	Amendments to Date			
	Revised Contract Amount	\$0		
	District Contingency			
	Executed CO	1	\$44,496	36%
	Remaining Contingency		\$80,504	64%
	Pending PCOs (District)	4	\$44,103	35%
	Project Contingency			
	Executed CO	0	\$0	0%
	Remaining Contingency		\$75,000	100%
	Pending PCOs (Project)	3	\$36,531	49%
	Allowances (Utility, LSRE, Depth)			
	Executed CO	2	\$38,941	12%
	Remaining Allowance		\$284,162	88%
Pending PCOs (Allowances)	0	\$0	0%	
Rejected PCOs (District)	0	\$0	0%	
Rejected PCOs (Project)	0	\$0	0%	
Completed & Stored \$ Billed to Date	\$1,911,939		68%	
Stop Notices	\$0			

Project Status	Completed Work: Work resumed on 11/8. Poured trash enclosure foundation and apron. Placed rocks for energy dissipation. Patch sewer tie in at street. Demo and prep for paving in parking lot.
	Upcoming Work: Place parking lot asphalt and stripe. Fab and install trash enclosure structure. Install precast tables during winter break.
	Project Issues: None



Project Status Report: 12/3/2021



Pinole Valley High School

Field, Field House, & Bleachers

2900 Pinole Valley Rd.
Pinole CA, 94564

Project No: 1000003314 DSA No: 01-113561

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

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

Schedule	NTP	8/11/2021
	Original Project Duration	388
	Final Completion	9/2/2022
	Approved Time Extensions	0
	Revised Project Duration	388
	Revised Completion Date	9/2/2022
	Calendar Days Lapsed	118

Contract Summary	Original Contract Amount	\$15,185,000		
	BOE Executed Cos	0	\$0	0%
	Unforeseen Conditions	0	\$0	0%
	Owner Requested	0	\$0	0%
	Design Changes	0	\$0	0%
	Outside Agency/Other	0	\$0	0%
	Revised Contract Amount (Contract + \$ Executed CO)	15,185,000		
	No. of PCOs	25	\$1,000,019	7%
	Pending PCOs	20	\$934,166	6%
	Rejected/Voided PCOs	5	\$65,853	0%
Complete & Stored \$ Billed to Date	\$642,502.16		4%	
Stop Notices	\$0			

Project Status	<p>Completed Work:</p> <p>Phase I: Some basketball and tennis court fence posts have been installed. Concrete border surrounding the courts have been excavated and electrical rough in for the courts is substantially complete. Retaining wall footing excavation has been stabilized since the rains and formwork and rebar are underway. Property line fencing, pier footings have been drilled and cages and poles have been placed and are ready for concrete.</p> <p>Phase II: Field House building and surrounding areas have been excavated to subgrade. Scarification of the soil has been done to allow the area to dry.</p> <p>Phase III: Off haul of 3" minus spoils is complete. Temporary access road has been built to withstand the weather.</p> <p>Phase IV: Home bleacher structure and surrounding areas have been excavated to subgrade. Scarification of the soil has been done to allow the area to dry.</p>
	<p>Upcoming Work:</p> <p>Phase I: Pour retaining wall footing and construction of new retaining wall. Excavate and pour concrete border around basketball courts and tennis courts. Drill and install remaining fence posts around basketball courts and tennis courts. Backfill concrete border and clean up base rock in preparation for paving basketball and tennis courts.</p> <p>Phase II: Lime treatment of building pad, flatwork, and asphalt areas, place base rock and excavate footings for building foundation. Install underground utilities for new building, and install rebar and form footings for concrete footing pour.</p> <p>Phase III: Re topo survey now that 3" minus rock has been removed, excavate to sub grade, lime treat soil and compact. Install base rock at playfields and dugouts, flat work and access road. Excavate and install underground utilities.</p> <p>Phase IV: Lime treatment of bleacher pad area, flatwork, and asphalt areas, place base rock and excavate footings for bleachers. Install underground utilities to new press box, and install rebar and form footings for concrete footing pour.</p>
	<p>Project Issues:</p> <p>Inclement weather has slowed progress, additional measures to maintain access and protection for silt runoff in place.</p>



Excavator loading dump truck for spoils off haul



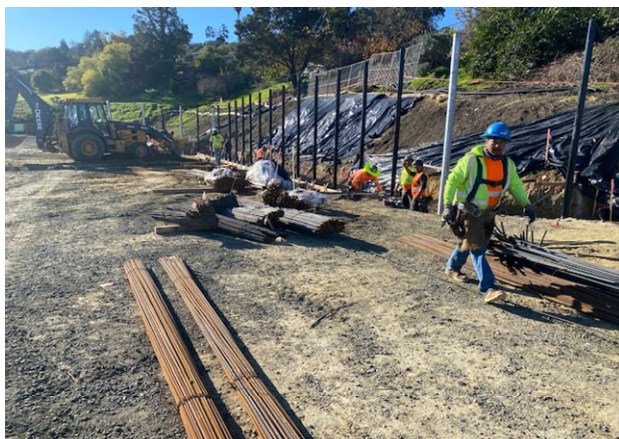
Excavator loading end dump truck for spoils off haul



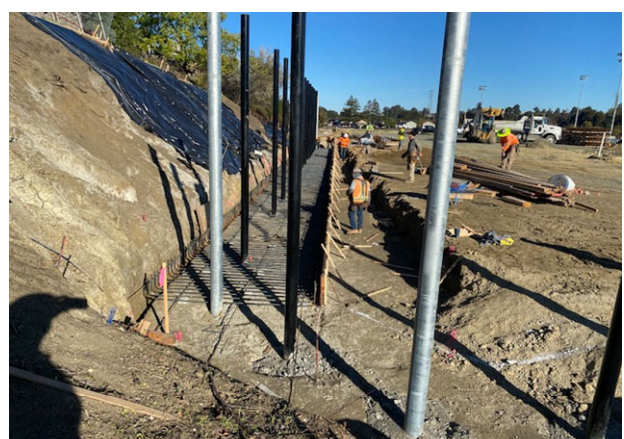
Excavator loading soil for subgrade establishment



Preparing building pad and surrounding areas for lime treat



Fence post footings at tennis/basketball courts going in



Formwork and rebar for retaining wall footing being installed



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 11/30/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Bayview Elementary School						
Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
1 Cameron						
* Critical Needs	1,300,000	101,117	7.8%	1,198,884	38,403	3.0%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	223,311	15.7%	1,198,884	160,598	11.3%
1 Castro Elementary School						
Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
	620,944	620,944	100.0%	-	620,944	100.0%
1 Chavez Elementary School						
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%
1 Collins Elementary School						
* Critical Needs	3,500,000	263,080	7.5%	3,236,920	94,449	2.7%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	1,901,951	37.0%	3,236,920	1,733,320	33.7%
1 Coronado Elementary School						
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
1 Dover Elementary School						
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
1 Downer Elementary School						
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
1 El Sobrante Elementary School						
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
	536,231	536,231	100.0%	-	536,231	100.0%
1 Ellerhorst Elementary School						
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
1 Fairmont Elementary School						
* Critical Needs	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
	6,864,259	6,542,941	95.3%	321,317	6,542,941	95.3%
1 Ford Elementary School						
Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
1 Grant Elementary School						
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%
Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%
	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%
1 Hanna Ranch Elementary School						
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
	783,349	783,349	100.0%	-	783,349	100.0%
1 Harbour Way						
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%
	121,944	121,944	100.0%	-	121,944	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Harding Elementary School						
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
1 Harmon Knolls						
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School						
* Water & Power Upgrade	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%
	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%
1 Kensington Elementary School						
Legacy Project	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
1 King Elementary School						
Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
1 Lake Elementary School						
* Campus Replacement	65,600,000	55,217,471	84.2%	10,382,529	1,421,983	2.2%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	67,247,823	56,865,294	84.6%	10,382,529	3,069,806	4.6%
1 Lincoln Elementary School						
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
1 Lupine Hills Elementary School						
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
1 Madera Elementary School						
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
1 Michelle Obama School						
* Campus Replacement	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
	44,129,324	43,173,377	97.8%	955,947	43,170,625	97.8%
1 Mira Vista K-8						
Legacy Project	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
1 Montalvin K-8						
Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	100.0%
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%
	16,791,028	16,791,028	100.0%	-	16,791,028	100.0%
1 Murphy Elementary School						
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%



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 11/30/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
1 Nystrom Elementary School						
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
1 Ohlone Elementary School						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
1 Olinda Elementary School						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
1 Peres K-8						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 RCP Charter School						
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
1 Riverside Elementary School						
* Critical Needs	6,900,000	3,369,817	48.8%	3,530,183	2,224,071	32.2%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	21,511,005	17,980,822	83.6%	3,530,183	16,835,076	78.3%
1 Seaview Elementary School						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
* Critical Needs	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	8,655,163	1,955,301	22.6%	6,699,862	1,593,682	18.4%
1 Sheldon Elementary School						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
1 Stege Elementary School						
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
1 Stewart K-8						
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
1 Tara Hills Elementary School						
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
1 TLC Elementary School						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures
Fund 21 and Fund 35

Data as of 11/30/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Valley View Elementary School						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%
1 Verde K-8						
Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
1 Washington Elementary School						
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Betty Reid Soskin Middle School						
Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
	6,415,493	6,415,493	100.0%	-	6,415,493	100.0%
2 DeJean Middle School						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School						
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
2 Hercules Middle School						
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School						
* New Buildings	53,439,076	53,056,037	99.3%	383,040	52,790,907	98.8%
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
	73,382,179	72,999,139	99.5%	383,040	72,734,009	99.1%
2 Pinole Middle School						
Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
3 De Anza High School						
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
3 DELTA NSS						
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%
3 El Cerrito High School						
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%
	146,850,105	146,850,105	100.0%	-	146,850,105	100.0%



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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Greenwood High School						
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
3 Hercules High School						
* Critical Needs	14,700,000	764,009	5.2%	13,935,991	97,084	0.7%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	17,995,019	4,059,028	22.6%	13,935,991	3,392,103	18.9%
3 KAPPA NSS						
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
	109,831	109,831	100.0%	-	109,831	100.0%
3 Kennedy High School						
* Critical Needs	12,200,000	337,840	2.8%	11,862,160	-	0.0%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	46,054,981	34,192,821	74.2%	11,862,160	33,854,981	73.5%
3 North Campus High School						
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
	205,450	205,450	100.0%	-	205,450	100.0%
3 OMEGA NSS						
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
	118,313	118,313	100.0%	-	118,313	100.0%
3 Pinole Valley High School						
* Campus Replacement	154,548,190	154,109,282	99.7%	438,908	154,109,282	99.7%
* Fields/Sitework	19,184,130	15,706,125	81.9%	3,478,005	873,534	4.6%
* Interim Campus Demo	3,628,013	3,625,096	99.9%	2,917	3,625,096	99.9%
* Site Design	17,951,414	17,951,414	100.0%	-	17,342,224	96.6%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	100.0%
Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%
Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%
Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
	216,549,580	212,629,750	98.2%	3,919,830	197,187,969	91.1%
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,245,886	96.4%	754,114	19,914,186	94.8%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	42,622,087	41,867,973	98.2%	754,114	41,536,273	97.5%
3 SIGMA NSS						
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	-	110,949	100.0%
3 Vista High School						
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%



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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2021

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Technology						
* Infrastructure	15,366,976	14,633,594	95.2%	733,382	14,633,594	95.2%
Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%
IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	35,362,000	34,628,618	97.9%	733,382	34,628,618	97.9%
4 Central						
District Support	57,308,712	55,352,769	96.6%	1,955,943	54,368,176	94.9%
Program Coordination	54,022,923	49,043,096	90.8%	4,979,827	48,213,431	89.2%
	111,331,634	104,395,865	93.8%	6,935,770	102,581,606	92.1%
Totals	1,765,061,243	1,696,600,090	96.1%	68,461,153	1,622,205,506	91.9%

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

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS

Note 11: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project						
DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-	100.0%	
1998E Project	23,994,285.33	23,994,285.33	100.0%	-	100.0%	
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-	100.0%	
Pinole Valley High School	190,570.61	190,570.61	100.0%	-	100.0%	
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%	-	100.0%	
Total	53,303,303.51	53,303,303.51	100.0%	-	100.0%	



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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

Data as of 11/30/2021

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	38,403	3.0%
	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	38,403	3.0%
1 Chavez Elementary School								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
1 Collins Elementary School								
* Critical Needs	3,500,000	-	3,500,000	263,080	7.5%	3,236,920	94,449	2.7%
	3,500,000	-	3,500,000	263,080	7.5%	3,236,920	94,449	2.7%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
1 Grant Elementary School								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School								
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School								
* Campus Replacement	65,600,000	-	65,600,000	55,217,471	84.2%	10,382,529	1,421,983	2.2%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	55,364,972	84.2%	10,382,529	1,569,484	2.4%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
1 Ohlone Elementary School								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
1 Olinda Elementary School								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
1 Riverside Elementary School								
* Critical Needs	6,900,000	-	6,900,000	3,369,817	48.8%	3,530,183	2,224,071	32.2%
	6,900,000	-	6,900,000	3,369,817	48.8%	3,530,183	2,224,071	32.2%
1 Shannon Elementary School								
* Critical Needs	7,100,000	-	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
	7,100,000	-	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
1 Stege Elementary School								
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
2 Betty Reid Soskin Middle School								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%



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 11/30/2021

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School								
* Critical Needs	14,700,000	-	14,700,000	764,009	5.2%	13,935,991	97,084	0.7%
	14,700,000	-	14,700,000	764,009	5.2%	13,935,991	97,084	0.7%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	-	0.0%
	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	-	0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,245,886	96.4%	754,114	19,914,186	94.8%
	15,100,000	5,900,000	21,000,000	20,245,886	96.4%	754,114	19,914,186	94.8%
4 Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
Totals	181,800,000	6,258,426	188,058,425	131,517,422	69.9%	56,541,004	74,644,007	39.7%

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

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of November 30, 2021

Cash Projection to June-2023

		<u>Notes</u>
<u>Adjusted Cash Balance</u>	231,141,062	1
<u>Projected Revenues</u>		
Bond Sales 2020 Measure R	\$ 225,000,000	2
Less: Cost of Issuance	\$ (510,000)	2
Interest Earning & Other Revenue	\$ 1,375,000	2
	<u>\$ 225,865,000</u>	
<u>Projected Available Funds</u>	\$ 457,006,062	
<u>Budget Balance</u>		
Board Approved Budget	\$ 1,765,061,243	3
Less Expenses to Date	<u>\$ (1,622,205,506)</u>	3
<u>Current budget balance</u>	\$ 142,855,737	

Projected Cash Balance June 2023 **\$ 314,150,325**

*The Projected Cash Balance June 2023 is less \$510,000 due to the Cost of Bond Issuance is included both Revenue and Board Approved Budget (Central Program Budget).

State Facility Grants Pending State Approval

Estimated after current planning period: \$ 12,340,748 4

Items Pending Board Approval

Bond Sale 2020 Measure R \$ 275,000,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of November 30, 2021

Note 1 Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 231,217,045	A
Cash & Equivalents County School Facilities Fund 35	\$ -	B
Cash with Fiscal Agent (contract retentions)	\$ 68,125	C 3rd-Party held Retention
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (144,108)	C District held Retention
Adjusted Cash Balance	\$ 231,141,062	

Comments

A. The cash balance is reflective of financial data from MUNIS.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party escrow account or accumulated and held by the district. The amounts are reflective of financial data from MUNIS.

D. Accounts payable is reflective of financial data from MUNIS.

Note 2 Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY2022			\$ 375,000	\$ 375,000
FY2023	\$ 225,000,000	\$ (510,000)	\$ 1,000,000	\$ 225,490,000
Grand Total	\$ 225,000,000	\$ (510,000)	\$ 1,375,000	\$ 225,865,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of November 30, 2021

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.

Note 4 State Facility Grants

Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then mailed to the County Treasurer for deposit into the District's bank account Fund 35 (County School Facilities Fund) and subsequently are transferred to Fund 21, Building Fund.

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Helms MS	Modernization	On Workload List	Est: 01/23-06/23	Est: Jul-23	\$ 4,133,414
B.R.Soskin MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Jul-23	\$ 3,482,164
De Anza IT Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 462,307
De Anza Health Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,223,970
De Anza Law Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,348,434
El Cerrito IT Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,037,417
El Cerrito Media Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 653,042
				Total	\$ 12,340,748

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 05/11/2021



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of November 30, 2021

Note 5: 2016 Facilities Master Plan Projects

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

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 1,300,000
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 3,500,000
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 3,000,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School***	Critical Needs	\$ 7,500,000	\$ 7,500,000
Hercules High School***	Critical Needs	\$ 7,200,000	\$ 7,200,000
Highland Elementary School	Critical Needs	\$ 800,000	\$ 800,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School*	RS Replacement	\$ 40,300,000	\$ 40,300,000
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School**	Critical Needs	\$ 15,100,000	\$ 21,000,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Shannon Elementary School	Critical Needs	\$ 7,100,000	\$ 7,100,000
Stege Elementary School	Critical Needs	\$ 2,900,000	\$ 2,900,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 188,058,425

* BOE approved supplemental fund for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19

* BOE approved supplemental fund for Obama ES: Fund 25 of \$2M on 06/24/20

** BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

** BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

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

Definition of ROM¹

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.

Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).

Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.

*In June 2016 the Board approved \$181,800,000 FMP since then the following budget revisions have been approved by the Board:

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20, Crespi <\$130,402.83> on 12/16/20



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

Updated 12/4/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	232,832,902	231,141,062	(1,691,840)	<\$2,096,866.02> expended in November 2021 \$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,845,000	1,375,000	(470,000)	<\$470,000.00> 1st QTR Other Revenue Revised
Projected Revenue Total	226,335,000	225,865,000	(470,000)	
Projected Available Funds	459,167,902	457,006,062	(2,161,840)	<\$2,096,866.02> expended in November 2021 \$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund <\$470,000.00> 1st QTR Other Revenue Revised
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,620,108,640)	(1,622,205,506)	(2,096,866)	<\$2,096,866.02> expended in November 2021
Budget Balance Total	144,952,603	142,855,737	(2,096,866)	
Projected Cash Balance June 2023	314,215,299	314,150,325	(64,974)	\$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund <\$470,000.00> 1st QTR Other Revenue Revised
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 11/30/2021

Updated 12/4/2021

Site Name	Original Budget *	Board Approved Budget 04/14/21	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 Nov	Expended Total thru 11/30/21	Committed Balance as of 11/30/21	Budget Balance as of 11/30/21	Notes
BAYVIEW	17,732,392	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,339,784	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	993,294	5,138,871	1,664,228	69,091	1,733,320	168,631	3,236,920	Footnote 3
CORONADO	11,278,047	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	13,070,243	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	28,819,079	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	11,238,341	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	10,971,356	6,864,259	6,542,941		6,542,941	-	321,317	Footnote 3
FORD	11,839,322	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349		783,349	-	-	Footnote 1
HARDING	15,574,211	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	-	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	16,397,920	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	16,688,732	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	822,657	67,247,823	1,839,312	1,230,494	3,069,806	53,795,488	10,382,529	Footnote 3
LINCOLN	15,225,821	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA**	13,673,885	44,129,324	43,128,632	41,994	43,170,625	2,752	955,947	Footnote 3
MIRA VISTA	13,928,364	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	20,999,690	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	14,174,928	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	1,170,596	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	19,752,789	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	13,439,831	21,511,005	15,275,637	1,559,438	16,835,076	1,145,747	3,530,183	Footnote 3
SHANNON	1,157,736	8,655,163	1,588,120	5,561	1,593,682	361,619	6,699,862	Footnote 3
SHELDON	14,968,745	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	13,000,749	6,345,886	3,481,786		3,481,786	-	2,864,100	Footnote 3
STEWART	12,710,427	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,160,935	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	11,117,405	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	15,709,690	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	14,051,720	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	438,263,142	699,062,105	611,943,307	2,906,579	614,849,886	55,474,237	28,737,983	
B R SOSKIN MS***	1,205,711	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	64,929	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	602,982	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,661,554	72,455	72,734,009	265,130	383,040	Footnote 2
PINOLE MS	38,828,979	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	139,928,488	221,000,199	220,279,574	72,455	220,352,030	265,130	383,040	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 11/30/2021

Updated 12/4/2021

Site Name	Original Budget *	Board Approved Budget 04/14/21	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 Nov	Expended Total thru 11/30/21	Committed Balance as of 11/30/21	Budget Balance as of 11/30/21	Notes
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	12,603,343	17,995,019	3,335,857	56,247	3,392,103	666,925	13,935,991	Footnote 3
KENNEDY HS	89,903,130	46,054,981	33,854,981		33,854,981	337,840	11,862,160	Footnote 3
PINOLE VALLEY HS	124,040,286	216,549,580	196,621,570	566,398	197,187,969	15,441,781	3,919,830	Footnote 2
RICHMOND HS	94,720,910	42,622,087	41,101,626	434,647	41,536,273	331,700	754,114	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	689,128,170	640,820,537	1,057,292	641,877,829	16,778,246	30,472,095	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	1,422,195	131,755	28,843	160,598	62,713	1,198,884	Footnote 3
CASTRO	11,901,504	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,564	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	187,343	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,639	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,809	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	169,849	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	117,742	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	178,534	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,728	110,949	110,949		110,949	-	-	Footnote 1
TLC	118,020	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	-	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	14,155,404	4,761,930	3,471,490	28,843	3,500,333	62,713	1,198,884	
CENTRAL	67,713,312	111,331,634	101,370,169	1,211,437	102,581,606	1,814,258	6,935,770	Budget thru 22-23
RCP CHARTER	8,148,550	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,362,000	34,628,618		34,628,618	-	733,382	Footnote 2
Admin/Other Total	110,861,862	151,108,838	140,413,992	1,211,437	141,625,428	1,814,258	7,669,152	
GRAND TOTAL	1,262,354,248	1,765,061,243	1,616,928,900	5,276,606	1,622,205,506	74,394,584	68,461,153	

* Original Budget provided is based on Report#2 dated April 30, 2018, and has not been reconciled.

** Board approved renaming of Wilson Elementary school to Michelle Obama School on 02/12/20.

*** Board approved renaming of Crespi Middle school to Betty Reid Soskin on 06/23/21.

Footnote 1: Site projects are completed.

Footnote 2: Site Legacy projects are under planning, construction or in closeout.

Footnote 3: Site Legacy projects are completed and 2016 Facilities Master Plan Projects are under planning, construction or in closeout.

Note: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports.

The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project	Budget	Expended	
DeJean Middle School	36,836,215	36,836,215	-
1998E Project	23,994,285	23,994,285	-
State Fund Project	12,841,930	12,841,930	-
Pinole Valley High School	190,571	190,571	-
Central Program Coordination	16,276,518	16,276,518	-
Total	53,303,304	53,303,304	-



A/P Check List

November, 2021

Fund 21

Updated 12/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						32,125.11	
CWS CONSTRUCTION GROUP	208267	11/23/21	21-9748-9135-000	1000003314-1TRUST	10/29/21	32,125.11	1000003314 SEPTEMBER 2021 RETAINAGE
Site 108 - CAMERON						13,579.07	
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6190-108	0021007007	11/01/21	5,500.00	CAMERON SCHOOL CNP ARCHITECT SVCS SEPT 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6201-108	0021007007	11/01/21	7,985.25	CAMERON SCHOOL CNP ARCHITECT SVCS SEPT 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6201-108	0021007008	11/01/21	93.82	CAMERON SCHOOL CNP ARCHITECT SVCS OCT 2021
Site 110 - COLLINS						35,498.75	
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6190-110	0021008007	11/01/21	14,000.00	COLLINS ES CNP ARCHITECT SERVICES SEPT 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6201-110	0021008007	11/01/21	21,498.75	COLLINS ES CNP ARCHITECT SERVICES SEPT 2021
Site 134 - LAKE						824,008.50	
ALTEN CONSTRUCTION INC	208220	11/23/21	21-9745-6201-134	1000003734-02	11/09/21	482,208.50	LAKE ES CAMPUS REPLACEMENT PROJ OCTOBER 2021
CALIFORNIA GEOLOGICAL SURVEY	208247	11/23/21	21-9745-6205-134	11102021	11/10/21	3,600.00	LAKE ES CALIFORNIA GEOLOGICAL SURVEY APPLICATION
DIVISION OF STATE ARCHITECT	208273	11/23/21	21-9745-6205-134	61697-350	11/10/21	338,200.00	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
Site 150 - RIVERSIDE						209,193.68	
4LEAF, INC	207682	11/02/21	21-9745-6214-150	J3943C	10/15/21	21,390.00	RIVERSIDE ES DSA INSPECTOR SEPTEMBER 2021
C OVERAA & CO	208100	11/16/21	21-9745-6170-150	1000003589-6A	10/12/21	187,803.68	RIVERSIDE ES CNP SOIL STABILIZ SEPTEMBER 2021
Site 362 - PINOLE VALLEY HIGH						611,549.05	
CWS CONSTRUCTION GROUP	207906	11/09/21	21-9748-6170-362	1000003314-1	10/29/21	610,377.05	PVHS FIELDS, FIELD HOUSE & BLEACHERS SEPT 2021
STATE WATER RESOURCES CONTROL	208417	11/23/21	21-9745-6190-362	541310	09/15/21	1,172.00	PVHS PERMIT REGISTRATION APP #541310
Site 364 - RICHMOND HIGH						10,635.36	
SAMSON EQUIPMENT	208390	11/23/21	21-9748-4300-364	1141	11/11/21	6,175.36	RHS WEIGHT ROOM EQUIPMENT 11/11/21
UNDERWOOD & ROSENBLUM INC.	208637	11/30/21	21-9745-6190-364	1220-1582	10/31/21	4,460.00	RICHMOND HS -FULL SITE TOPOGRAPHIC
Site 376 - HERCULES SR HIGH						19,827.50	
DSK LLP	207743	11/02/21	21-9745-6201-376	004-2374	10/21/21	19,827.50	HERCULES M/H SCHOOL CNP ARCHIT SEPTEMBER 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						263,258.09	
AA OFFICE EQUIPMENT CO INC	208215	11/23/21	21-9748-5640-615	AR76668	10/31/21	110.24	FOC COLOR COPIER-SVC MAINT 9/25/21-10/24/21
BXPRESS REPROGRAPHICS	208244	11/23/21	21-9748-6207-615	RICH-12471	11/10/21	556.32	PVHS FIELD HOUSE & BLEACHERS
BXPRESS REPROGRAPHICS	208571	11/30/21	21-9748-6207-615	RICH-12580	11/12/21	162.76	PVHS FILED FILED HOUSE & BLEACHERS
BXPRESS REPROGRAPHICS	208571	11/30/21	21-9748-6207-615	RICH-12588	11/12/21	171.21	RHS LAYOUT BOARDS
EDUARDO DONOSO	207914	11/09/21	21-9748-5210-615	09/09/21-10/19/21	10/29/21	5.38	#EC2 MILEAGE REIMBURSMENT 9/9/21-10/19/21
KBA DOCUMENT SOLUTIONS, LLC	207968	11/09/21	21-9748-4300-615	55Y1222508	10/26/21	47.13	SVC & TONER DESKTOP PRINTERS 10/22/21
KBA DOCUMENT SOLUTIONS, LLC	208152	11/16/21	21-9748-4300-615	55Y1225087	11/04/21	23.56	SVC & TONER DESKTOP PRINTERS 10/29/21
KBA DOCUMENT SOLUTIONS, LLC	208152	11/16/21	21-9748-4300-615	55Y1225097	11/04/21	17.11	SVC & TONER DESKTOP PRINTERS 11/3/21
ORBACH HUFF & HENDERSON LLP	208361	11/23/21	21-9790-5895-615	95243	11/16/21	3,247.38	BOND LEGAL FUND 21
RGM KRAMER INC	208027	11/09/21	21-9745-6202-615	7008 REV	10/27/21	9,450.00	FOC PROJECT AND CONSTRUCTION MGMT JULY 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6202-615	7020	10/27/21	11,475.00	FOC PROJECT AND CONSTRUCTION MGMT AUG 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6202-615	7218	10/27/21	6,277.50	FOC PROJECT AND CONSTRUCTION MGMT SEPT 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6217-615	7008 REV	10/27/21	24,800.50	FOC PROJECT AND CONSTRUCTION MGMT JULY 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6217-615	7020	10/27/21	57,964.00	FOC PROJECT AND CONSTRUCTION MGMT AUG 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6217-615	7218	10/27/21	61,617.00	FOC PROJECT AND CONSTRUCTION MGMT SEPT 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6202-615	18100022-028	11/05/21	17,089.50	FOC - STAFF AUGMENTATION AUG 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6202-615	18100022-029	11/05/21	13,332.00	FOC - STAFF AUGMENTATION SEPT 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6217-615	18100022-028	11/05/21	22,308.00	FOC - STAFF AUGMENTATION AUG 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6217-615	18100022-029	11/05/21	16,872.00	FOC - STAFF AUGMENTATION SEPT 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9748-6203-615	18100022-028	11/05/21	3,848.00	FOC - STAFF AUGMENTATION AUG 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9748-6203-615	18100022-029	11/05/21	3,256.00	FOC - STAFF AUGMENTATION SEPT 2021
WEI JUN WANG	208079	11/09/21	21-9745-6202-615	0015	11/01/21	10,627.50	DISTRICT WIDE FACILITIES MGMT OCT 2021
Grand Total						2,019,675.11	



A/P Check List

November, 2021
Fund 21

Updated 12/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						2,019,675.11	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(32,125.11)	
unpaid RETENTION WITHHELD AMOUNT						42,009.51	
Nov.2021 PAYROLL						108,292.42	
MANUAL JOURNAL ENTRY						(40,985.91)	
TOTAL EXPENSE AMOUNT						2,096,866.02	

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	208100	11/16/21	21-9745-6170-150	1000003589-6A	10/12/21	9,884.40	RIVERSIDE ES CNP SOIL STABILIZ SEPTEMBER 2021
CWS CONSTRUCTION GROUP	207906	11/09/21	21-9748-6170-362	1000003314-1	10/29/21	32,125.11	PVHS FIELDS, FIELD HOUSE & BLEACHERS SEPT 2021
Grand Total						42,009.51	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		11/30/21				89,374.80	Facility Program Staff November Pay
67001396-01		11/30/21				18,917.62	Assoc Supt Operation Staff November Pay
Grand Total						108,292.42	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
October 2021 Facility Staff Salary Adjustment thru Timesheet						(32,642.34)	See 3rd page for detail
October 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(8,343.57)	See 3rd page for detail
Grand Total						(40,985.91)	

October 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,934.86	\$ 1,293.19	\$ 14,228.05
BOND REGIONAL FACILT	\$ 14,906.73	\$ (4,919.22)	\$ 9,987.51
BOND REGIONAL FACILT	\$ 2,378.74	\$ (2,378.74)	\$ -
DIRECTOR OF CONTRACT	\$ 14,919.39	\$ (1,417.84)	\$ 13,501.55
ADMIN SVCS MANAGER	\$ 6,232.86	\$ (6,232.86)	\$ -
ADMIN SVCS MANAGER	\$ 6,098.54	\$ (5,122.78)	\$ 975.76
ADMINISTRATIVE TECH	\$ 3,267.82	\$ (1,095.01)	\$ 2,172.81
COORDINATOR-FISCAL	\$ 11,814.57	\$ (6,301.06)	\$ 5,513.51
ACCOUNTING TECH	\$ -	\$ 1,061.42	\$ 1,061.42
ACCOUNTING TECH	\$ 5,856.81	\$ (624.74)	\$ 5,232.07
SR BUDGET CLERK	\$ 6,904.70	\$ (6,904.70)	\$ -
			\$ -
Facility Program Staff Total	\$ 85,315.02	\$ (32,642.34)	\$ 52,672.68

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,113.36	\$ (6,445.34)	\$ 9,668.02
SR ADMIN SECRETARY	\$ 2,791.51	\$ (1,898.23)	\$ 893.28
Assoc Supt Operations Staff Total	\$ 18,904.87	\$ (8,343.57)	\$ 10,561.30
Total Payroll	\$ 104,219.89	\$ (40,985.91)	\$ 63,233.98

December 6, 2021

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
145)Anton Jungherr	9/18/2020	Nixon Peabody 8-19-16 ltr. Copies of 303 Task Order, all relating to Recent & Ongoing Projects.	9-18-20 to T. Wold	9-24-20 T. Wold sent letter of response to A. Jungherr	9/24/2020
146)Anton Jungherr	9/18/2020	Nixon Peabody 8-19-16 ltr. Copies of 184 Task Orders relating to the Past & Completed Projects.	9-18-20 to T. Wold	9-24-20 T. Wold sent letter of response to A. Jungherr	9/24/2020
147)Anton Jungherr	10/1/2020	From the Implementation of Recommendations report: number of In Process recommendatons-number of Implemented & Ready for Review recommendations-copies of all Internal Auditor reviews of the 60 implemented and ready to review as of 9-30-20.	10-13-20 to M. Romo	5-26-21 Mr. Jungherr withdrew his request.	5/26/2021
148)Anton Jungherr	10/26/2020	Funding source for FY2020 Christy White, Inc., FY2020 Eide Bailly, LLP FY2020 Performance, Moss Adams, LLP Phase 2 Forensic, Eide Bailly Forensic Review.	11-3-20 to T. Wold & M Romo	11-17-20 sent response to A. Jungherr & D. Gosney	11/17/2020
149)Anton Jungherr	10/26/2020	Provide worksheet used to calculate July 2020 reg. payroll and time sheets and worksheet used to calculate the July payroll adjustment.	10-27-20 to M. Payne	12-15-20 sent response to A. Jungherr & D. Gosney	12/15/2020
150)Anton Jungherr	10/26/2020	Provide detail for the Sept. 2020 Fund 21 Bond Funds payroll of \$97,601.13 in the format provided for Aug. 2020.	10-27-20 to M. Payne	Response sent to A. Jungherr and D. Gosney 12-10-20	12/10/2020

December 6, 2021

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
151)Anton Jungherr	10/26/2020	Detail of Lead Auditor July 2020 credit of \$991.48 and confirm that no payroll for the Lead Internal auditor was charged to the Fund 21 Bond Fund in July 2020. Confirm that there was no payroll for the Lead Internal reported in Aug. 2020. Will the Lead Auditor's payroll be charged to the Fund 21 Bond Funds when she reviews the implementation of forensic/audit recommendations?	10-27-20 to M. Payne	Document sent to A. Jungherr and D. Gosney 12-10-20	12/10/2020
152)Anton Jungherr	11/9/2020	Mr. Jungherr inquired whether the district followed appropriate procedures for hiring Eide Bailly.	11-9-20 M. Romo	12-14-20 answers were emailed to A. Jungherr and D. Gosney. 12-15-20 additional document sent.	12/14/2020 & 12-15-20
153)Don Gosney	3/5/2021	Copies of Orbach's invoices for 12-15-20 and 12-22-20	M. Payne	3-22-21 sent to D. Gosney by M. Payne	3/22/2021
154)Lorraine Humes	8/8/2021	Questions & verifications needed for Annual Report	8-9-21 M. Romo & M. Payne	9-3-21 emailed L. Humes the response	9/3/2021
155)Sallie DeWitt	8/26/2021	Update of the FAI Recommendation table and overall status of the FAI implementation.	8-27-21 M. Payne	9-6-21 emailed S. DeWitte the response.	9/6/2021
156)Lorraine Humes	10/20/2021	Asked if there are any government standards stating how long a company can audit the same program.	10-21-21 forwarded to Nidia Carrera for response.	10-26-21 N. Carrera responded to Ms. Humes.	10/26/2021
157)Lorraine Humes	10/28/2021	How will the 27 recommendations from Moss Adams be verified?	10-28-21 M. Payne	11-15-21 M. Payne responded to L. Humes	11/15/2021

December 6, 2021

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
158)Lorraine Humes	10/28/2021	How can the CBOC review the verification of recommendations using the PMP?	10-28-21 M. Payne	11-15-21 M. Payne responded to L. Humes	11/15/2021

INSERT STAFF REPORTS

Annual Report 2020 Distribution List

We have always given our annual reports to the Board of Education members and posted it on our website for the public. As you know, Ed Code 15280, states that we have to post our reports on our website and make a report of our findings at least once a year.

Since we do not post the annual reports to our website at the same time each year, the public does not know when to expect the reports to be issued. Therefore I suggest that we make copies of the report's Executive Summary and Table of Contents with a link to our full report to our stakeholders.

The following is a suggested list of stakeholders:

City councils of Hercules, Pinole, San Pablo, Richmond, and El Cerrito

County Supervisors for Districts 1-5 (the city of El Sobrante has no city council)

County Supervisors for District 5 (Hercules) and District 1 (all other city councils and El Sobrante)

California State Representatives, who represent West Contra Costa County

California Department of General Services (DGS)/ Office of Public School Construction (OPSC)

WCCUSD PTA Presidents

Press release to East Bay Times and Ed Source

Hard copies with requests for making them available to the public to public libraries and school board meetings

RESOLUTION 21-3

Change CBOC Annual Report Reporting Period

to Align with

WCCUSD Fiscal Year Reporting Period

- Whereas:** The WCCUSD fiscal year is from July 1st of one year to June 30th of the following year.
- Whereas:** Since the 2015 Annual Report of the CBOC, the CBOC's reporting period has been from January 1st to December 31st of the same year.
- Whereas:** The WCCUSD bases its yearend financial reports on its fiscal year and has to adjust them for our report's year-end date.
- Whereas:** We can see no advantage in having a reporting period based on a calendar year rather than a fiscal year.
- Resolved:** that the CBOC:
1. changes the CBOC Annual Report reporting period to match the WCCUSD fiscal year reporting period.
 2. brings its reporting periods in alignment, by having the CBOC 2021 Annual Report cover the period of January 1, 2021 to June 30, 2021.
 3. not include in its 2021 Annual Report the financial and performance audits ending June 30, 2020.

2022 CBOC Meeting Dates

All meetings at 6pm

January 10

February 14

March 14

April 11

May 9

June 13

July 11

August 8

September 12

October 10

November `14

December 12