

WCCUSD



CITIZENS' BOND OVERSIGHT COMMITTEE

MEETING PACKET FOR: JUNE 10, 2024

1400 MARINA WAY SOUTH RICHMOND, CA 94804

AGENDA

Monday June 10, 2024 – 6:15 PM

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

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

(In Person Meeting)

1400 Marina Way South, Richmond CA 94804

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

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

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

Committee's Purpose: "The purpose of the Committee is to inform the public concerning the expenditures and uses of bond revenues. The Committee's legal charge is to actively review and report on the expenditures of taxpayer's money for school construction." (Board Policy BP 7214.2)

OPENING PROCEDURES:

A. CALL TO ORDER

B. ROLL CALL

Chairperson: Brendan Havenar-Daughton
Vice Chairperson: Lorraine Humes
Secretary: Ariel Xi
Member: Don Gosney
Member: Lin Johnson
Member: Jia Ma

7th Required Member: *Vacant*
Member 8: *Vacant*
Member 9: *Vacant*
Member 10: *Vacant*
Member 11: *Vacant*

The Committee is currently composed of 6 members. 4 members are required for a quorum.

C. APPROVAL OF AGENDA

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

D. COMMENTS BY THE CHAIRPERSON (Brendan Havenar-Daughton)

E. PUBLIC COMMENT (ON NON-AGENDIZED ITEMS)

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

F. PUBLIC COMMENT (ON AGENDIZED ITEMS)

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

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

DISTRICT REPORTS

G. EXPLANATION OF CONSTRUCTION PROCUREMENT METHODS: LEASE-LEASEBACK, DESIGN-BUILD, DESIGN-BID-BUILD (Melissa Payne)

H. UPDATE ON DISTRICT ACTION REGARDING FORENSIC ACCOUNTING AUDIT (Luis Freese)

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

J. BOND PROGRAM FINANCIAL REPORTS (Melissa Payne)

CBOC BUSINESS – ACTION ITEMS

K. CONSENT CALENDAR (Brendan Havenar-Daughton)

Unless pulled from the consent calendar by a member of the CBOC, staff or the public, consent items are approved without discussion)

1. Approval of Minutes

- a. Minutes for February 12, 2024
- b. Minutes for March 11, 2024
- c. Minutes for April 15, 2024

L. MOVE ALL 2024 REGULAR CBOC MEETINGS TO THE THIRD MONDAY OF THE MONTH THROUGH THE END OF THE CALENDAR YEAR (Don Gosney)

CBOC BUSINESS – DISCUSSION ITEMS

- M. SITE VISIT COMMITTEE REPORT OUT** (Brendan Havenar-Daughton)
- N. MEMBER SELECTION COMMITTEE REPORT-OUT** (Lin Johnson/Brendan Havenar-Daughton/Luis Freese)
- O. WEBSITE COMMITTEE REPORT OUT** (Lorriane Humes)
- P. NEW AND OLD BUSINESS** (Brendan Havenar-Daughton)
Call for agenda items. Call for Requests for Information. Call for attendance updates – known absences.
- Q. AUTHORIZING 2023 ANNUAL REPORT** (Brendan Havenar-Daughton)
- R. NOTICE TO SCHEDULE BY-LAWS TRAINING BEFORE JUNE 30, 2024** (Brendan Havenar-Daughton)
- S. NOTICE THAT PARLIAMENTARIAN CONTRACT EXPIRES JUNE 30, 2024** (Brendan Havenar-Daughton)
- T. NEXT SCHEDULED MEETING**
July 8, 2024 6:15pm
- U. ADJOURNMENT**

REFERENCE DOCUMENTS

1. Future Agenda Item Log
2. Information Request Log
3. 2024 CBOC Attendance / Roster
4. Ed Code 17406 (Lease-Leaseback allowance)

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

Disability Information

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

West Contra Costa Unified School District

June 10, 2024

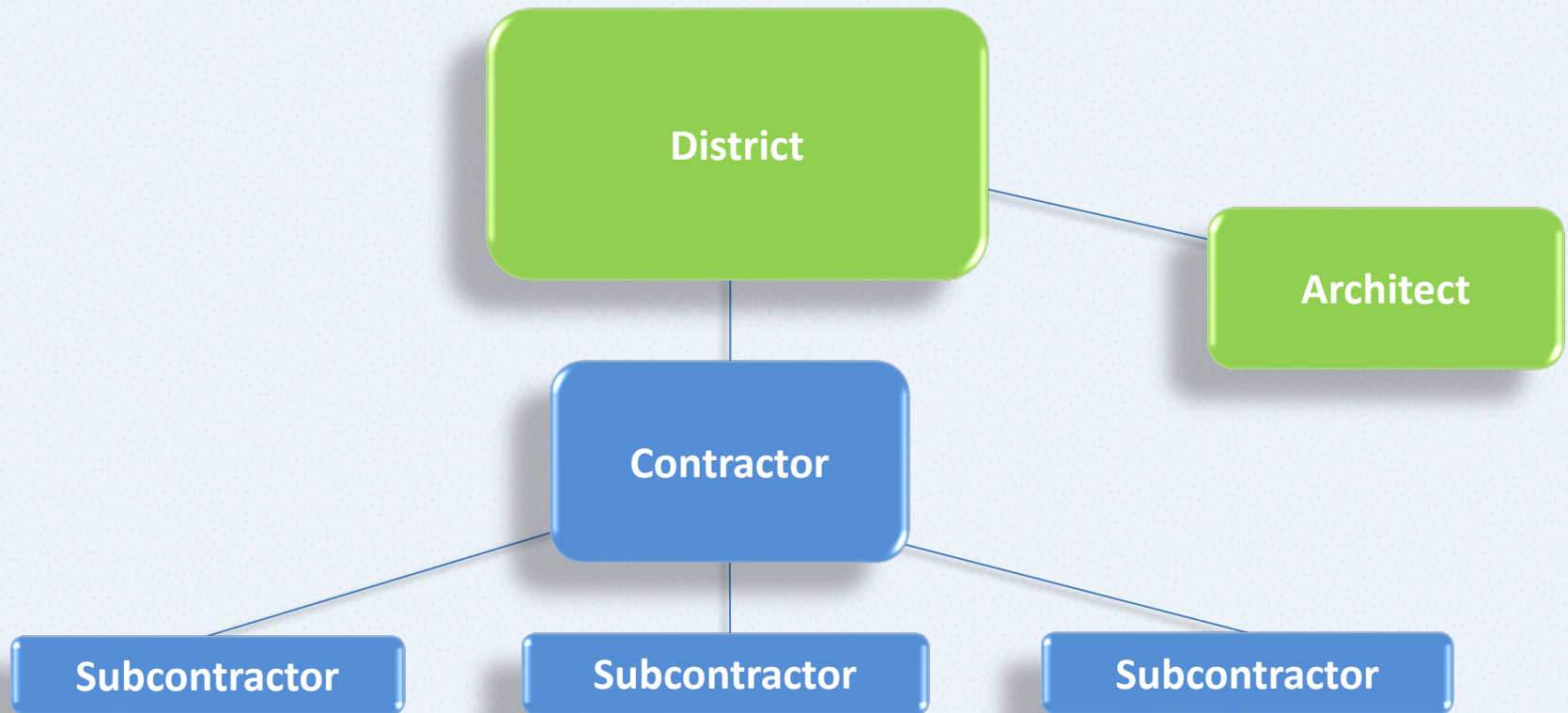
Construction Project Delivery Methods for California Schools

Construction Project Delivery Options

- There are three main construction project delivery options for California K-12 School Districts:
 - **Design-Bid-Build (Formal Bidding)** (Public Contract Code § 20111.)
 - **Design-Build (One Entity)** (Education Code § 17250.10)
 - **Lease-Leaseback (Best Value Selection)** (Education Code § 17406) (“LLB”)



Design-Bid-Build

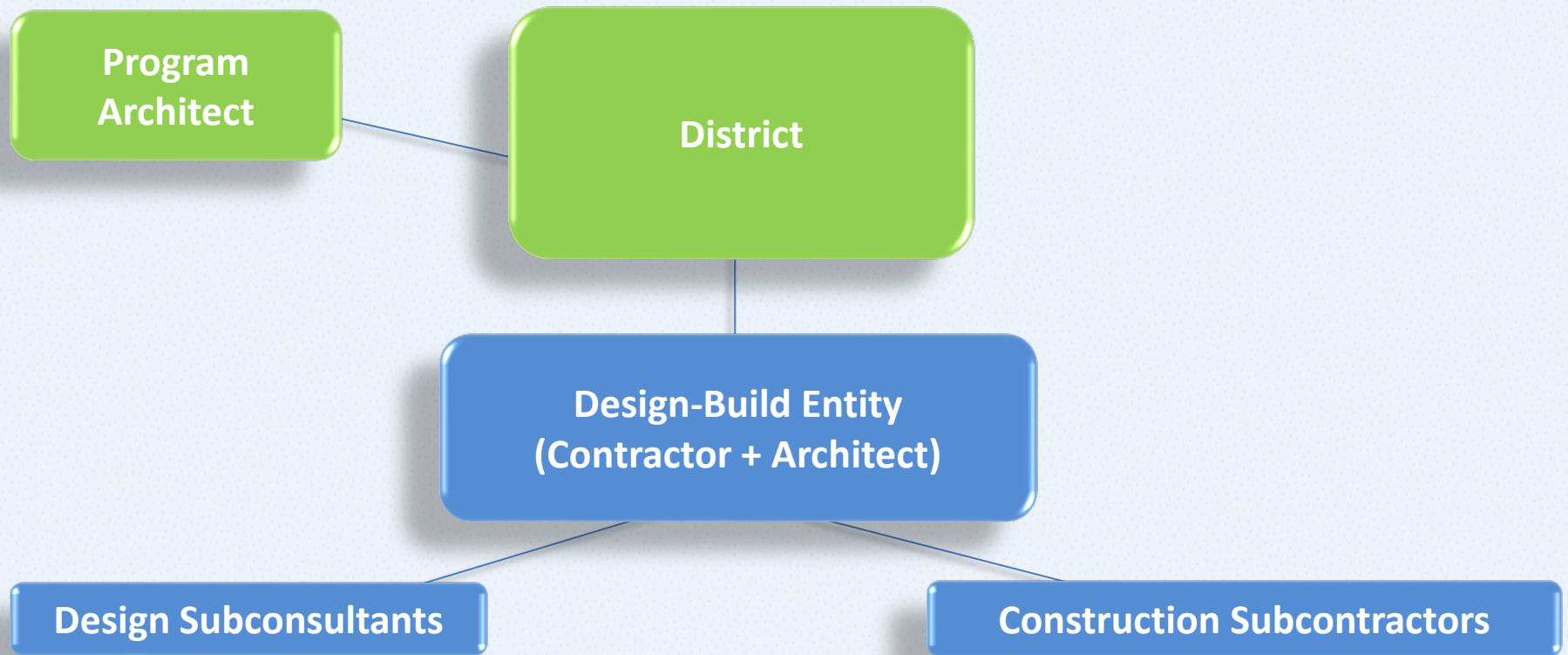


Design-Bid-Build

- Design-Bid-Build, aka Competitive Bidding (Public Contract Code [“PCC”] §§20111
 - Any project over \$60,000 must be competitively bid
 - If \$200,000 or less, then could use informal UPCCAA bidding
 - Some advantages: Locked into price and time; it is the standard delivery method; and limits appearance of bias or favoritism
 - Some disadvantages: No control over selection of contractor; and contractor may request more change orders

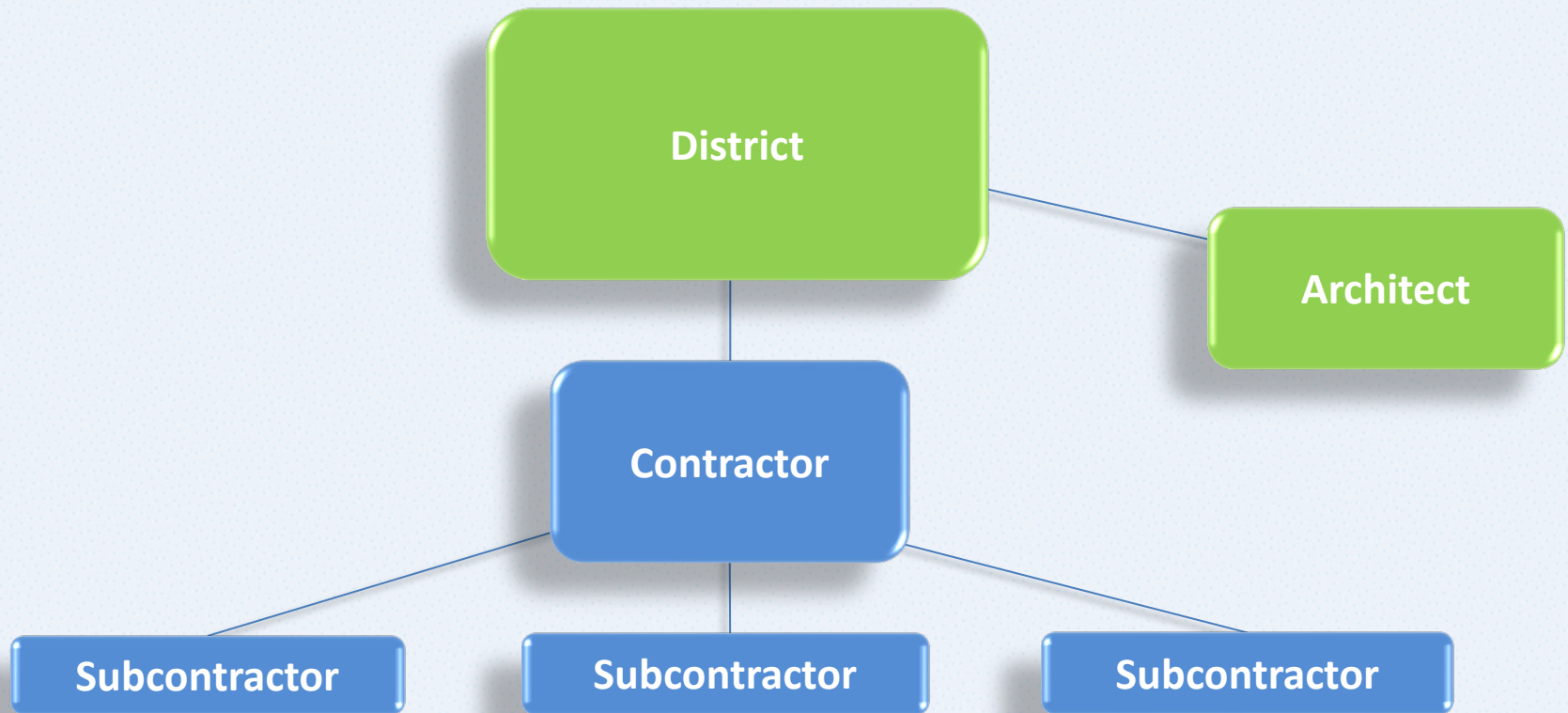


Design-Build



- Design-Build (Education Code [“EC”] §§17250
 - Project must be over \$1 million.
 - District prepares design requirements or partial design
 - Through RFP process, District selects an entity that will complete design and construct.
 - Selection is based on “best value” or lowest price, and evaluation of “best value” is very flexible.
 - Some advantages: District may select contractor based in part on qualifications; and unity of contract (“turnkey”).
 - Some disadvantages: Price could be higher; owner may lose control over final design; skilled and trained workforce requirements apply; and no checks and balances between contractor and architect

Lease-Leaseback (LLB)



LLB – Statutory Requirements

- **Competitive Selection.** Contract shall be awarded based on “competitive solicitation process” to contractor providing the “best value.” (Ed. Code § 17406 (a)(2).)
 - District’s Board must adopt and publish the procedures and guidelines for evaluating the best value.
 - District can either do one RFQ/P* or separate RFQ and then an RFP.
- **Subcontractors.** If it is not a lump sum (where the subs are prequalified too), the contractor must select subcontractors, “*in accordance with the publication requirements applicable to the competitive bidding process of the school district.*” (Ed. Code § 17406 (a)(4)(B)(i).)
 - **That means the contractor must advertise in the newspaper for subcontractors**

*Request for Qualifications (RFQ) / Request for Proposal (RFP)

LLB – Solicitation for Contractors

- **Board Action.** District Board adopts the procedures and guidelines regarding criteria for best value evaluation. (Ed. Code § 17406(a)(2).)
- **RFQ/RFP or RFQ/P.** District staff uses a competitive selection process.
 - The District's Local Capacity Building Program will be part of this process.
 - There is also a “skilled and trained workforce” requirement – with specific statutory definitions – that will part of this process.
 - ▮ We will discuss in a subsequent slide how this coordinates with the District's PLA.
- **Advertisement.** District publishes notice of RFQ in newspaper and in trade paper.
- **Prequalification.** The District must prequalify the contractor, and its mechanical, electrical and plumbing subcontractors.

LLB – Evaluation of Contractors

- **Evaluation.** District staff utilizes the selection criteria from the Board's resolution and evaluates the SOQs and Proposals.
 - Pricing factors (GCs, mark-up, bonds/insurance, etc.)
 - This is not final pricing, but all pricing components except the pricing from the subcontractors to perform the work.
 - Past LLB experience
 - Staffing
 - Current workload
 - Etc.
 - Option to also call references and conduct interview.
- **Selection.** District staff makes recommendation to Board to select the best-value Contractor
- **Board Action/PSA.** If Board selects the contractor, then the District enters into a preliminary services agreement to perform preconstruction services.

LLB – From Preconstruction to Final Pricing

- **Preconstruction Services.** Contractor performs preconstruction services
 - Constructability Review with Architect
 - Estimating,
 - Etc.
- **Final Price.** When the project is ready for final pricing, the contractor bids for subcontractor pricing per the **Subcontractor Procurement Process**
 - **The District's LLB contract includes a very detailed and competitive process that the contractor must follow.**
 - The District's Local Capacity Building Program will be part of this process.
 - District approves of final pricing
 - ▮ **This is a detailed process!**
- **LLB Contract Award.** Board awards the LLB Contract – Site Lease & Facilities Lease

LLB – Challenges

- Starting almost a decade ago, some contractors and attorneys for taxpayer organizations began challenging school districts' LLB contracts under a “validation” (or “reverse validation”) action.
- Most cases were decided in the school districts' favor, but in 2015, the California Court of Appeal, 5th District, in *Davis v. Fresno Unified School District* (237 Cal.App.4th 261), held that LLB contracts:
 - must include financing,
 - must include a “genuine” lease and
 - could raise conflict of interest issues.
- The case was “remanded” back to the trial court on remaining issues.
- **Education Code §17406 was substantively revised in 2017 to provide a detailed procurement process, plus other items. We know of no new lawsuits challenging LLB since this new law was passed.**

West Contra Costa Unified School District

June 10, 2024

QUESTIONS?

Melissa Payne
WCCUSD

Phil Henderson
Orbach Huff & Henderson LLP



Projects Status Update

Citizens' Bond Oversight Committee
June 10, 2024

Project Status Update

	SITE	PROJECT	TYPE	STATUS
Planning	Steger ES	Scoping and Prioritization	BOND	Programming and Schematic Design
	SITE	PROJECT	TYPE	STATUS
DESIGN	Kennedy HS	Modernization	BOND	Programming and Schematic Design
	Richmond HS	Modernization	BOND	Programming and Schematic Design
	Kennedy HS	Critical Needs: Demo 100 and 200 Building	BOND	Boiler Room Renovation – Under Construction MDF Relocation – Rebid planned for the fall Temp Housing Small Projects - In Progress
	SITE	PROJECT	TYPE	STATUS
CONSTRUCTION	Lake	Campus Replacement	BOND	Increment 1 – Complete Increment 2 – Construction
	Hercules M/HS	Critical Needs: Science Building	BOND	Construction
	Collins ES	Critical Needs: HVAC Addition	BOND	Units started over Spring Break
	Cameron School	Critical Needs: HVAC Addition	BOND	Paused until PG&E Connection
	Pinole Valley HS	Fields Restoration & Bleachers	BOND	California Geotechnical Review in Progress
	Shannon ES	Critical Needs: MPR	BOND	Mobilization on June 10th

Lake Elementary School Campus Replacement



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

Lake Elementary School Campus Replacement

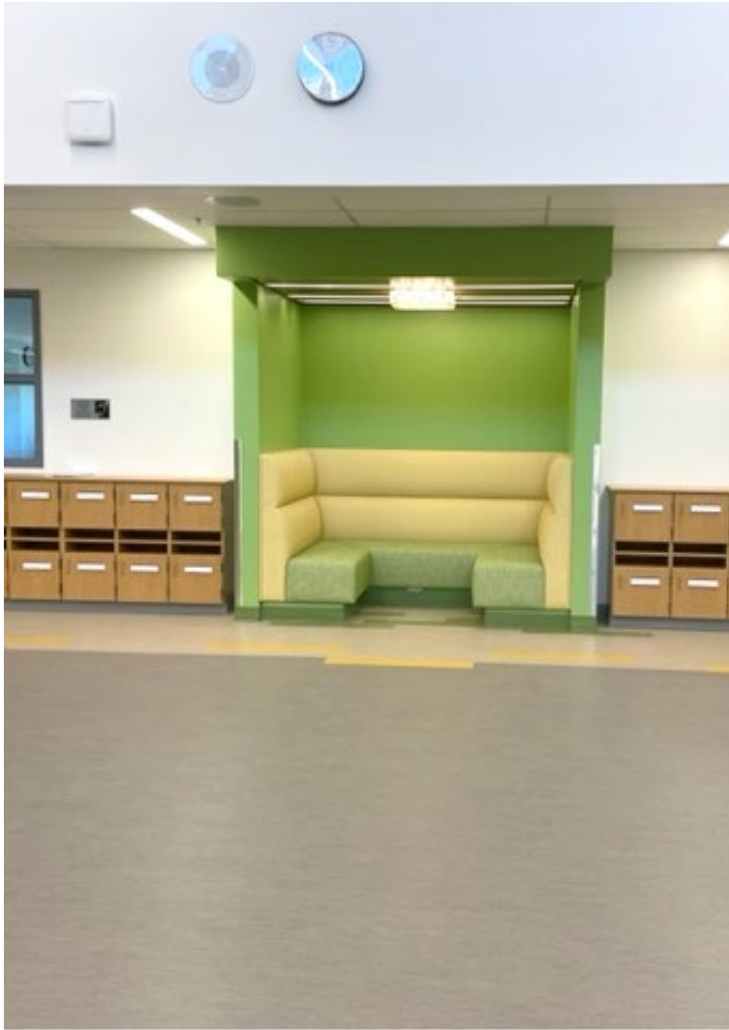
Buildings C & B –
Completed concrete
flatwork and Site
Furniture



April 2024



Lake Elementary School Campus Replacement



Small Group Nook

Lake Elementary School Campus Replacement



Front Office

Lake Elementary School Campus Replacement



Drop-Off Zone

Lake Elementary School Campus Replacement



Operable Wall, Lighting, Sound Panels, Student Cubbies

Lake Elementary School Campus Replacement



April 2024

Emergency Access Road paving and vehicular gate

Hercules Middle and High School Critical Needs Project



The primary purpose of this project is to build eight permanent high-quality science labs for both the Middle and High Schools. This project was identified in the Facilities Master Plan as Critical Needs Project. Support spaces include science teacher workrooms and student and staff restrooms. By the end of the project, nine portables will be removed from the campuses.

Hercules M. & H.S. Critical Needs Project



April 2024

Drywall and Ductwork

Hercules M. & H.S. Critical Needs Project



High School – Roof Installation

Cameron and Collins Critical Needs Project



The Cameron School and Collins Elementary School Critical Needs Projects have similar HVAC and electrical scope. The scope of work includes the removal of existing boilers and the installation of new heating and cooling system. The project also includes electrical service replacement and path of travel and accessibility improvements.

Collins E.S. Critical Needs Project



New PG&E Power Service

Cameron Critical Needs Project

Moving In!



Before



After

Cameron Critical Needs Project



Before



After

Cameron Critical Needs Project



Project Status Report: 6/1/2024



Lake Elementary School Replacement Project

2700 11th St.
San Pablo, CA, 94806

Project No: 1000003734 DSA No: 01-119938

Project Scope

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

Schedule

Notice to Proceed	8/5/2021
Original Project Duration	1258
Final Completion	1/24/2025
Approved Time Extensions	203
Revised Project Duration	1461
Revised Completion Date	8/15/2025
Calendar Days Elapsed	1038 71%

Project Team

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

Contract Summary

Amended Base Contract Amount	\$50,466,705
Amended Project Contingency	\$781,522
Amended District Contingency	\$3,406,055
Original Contract Amount	\$54,654,282
Contract Ammendments	\$2,500,000
Revised Contract Amount	\$57,154,282
Amended Project Contingency	\$781,522
Executed CO	\$284,390
Remaining Contingency	\$497,132
Open PCOs	\$58,567
Rejected PCOs	\$37,786
Amended District Contingency	\$3,406,055
Executed CO	\$1,173,738
Remaining Contingency	\$2,232,317
Open PCOs	\$36,031
Rejected PCOs	\$23,099
Completed & Stored & Billed to Date	\$31,978,321 59%
Stop Notices	\$0

Project Updates

Activities Last Month:
Site: Concrete curb, concrete and asphalt paving, exterior painting. Complete fire water connection to EBMUD meter. Fencing and gates. Bldg A: Interior trim and misc finishes, interior doors, ceiling tiles, markerboard and tackboards. Startup and commissioning HVAC systems, final connections to systems, exterior misc painting. Bldg B: Interior trim and misc finishes, interior doors, ceiling tiles, markerboard and tackboards. Startup and commission HVAC, final connections to systems, exterior misc painting. Bldg C: Flooring, casework, interior trim and misc finishes, interior doors, markerboard and tackboards. HVAC startup and commissioning. Exterior misc painting.
Upcoming Work
Site: Landscaping, fencing and gates. BldgA: HVAC systems test and balance and commissioning. Cameras, data switches, internet. Testing all low voltage systems. Bldg B: Startup and commission HVAC, final connections to systems. Cameras, data switches, internet. Testing all low voltage systems. Bldg C: HVAC startup and commissioning. Cameras, data switches, internet. Testing all low voltage systems.

Project Status Report: 6/4/2024



Hercules Middle & High

New Science Building

1900 Refugio Valley Road
Hercules CA, 94547

Project No: 1000004154

DSA No: 01-120266

Project Scope	New 1 story, 14,410 sf classroom building with (8) laboratory classrooms, (2) lab prep rooms, restrooms, associated site work.
	Phase 1: Remove (4) middle school portables, complete student drop off sidewalk and paving improvements
	Phase 2: New science building
	Phase 3: Remove (4) high school portables and (1) restroom portable

Project Team	Owner	WCCUSD
	Architect	DSK Architects
	Construction Manager	Swinerton
	Contractor	Soltek Pacific Construction
	Inspector	Edward Sit

Schedule	NTP	6/13/2023
	Original Project Duration	429
	Final Completion	8/14/2024
	Approved Time Extensions	0
	Revised Project Duration	429
	Revised Completion Date	8/14/2024
	Calendar Days Lapsed	357 83%

Contract Summary	Original Contract Amount	\$15,613,000	
	BOE Executed COs	\$119,315.00	0.76%
	Unforeseen Conditions	\$0.00	0.00%
	Owner Requested	\$94,986.00	0.61%
	Design Changes	\$24,329.00	0.16%
	Outside Agency/Other	\$0.00	0.00%
	Revised Contract Amount (Contract + \$ Executed CO)	15,732,315.00	
	No. of PCOs	26	
	Pending PCOs	\$404,997.46	2.59%
	Rejected/Voided PCOs	\$217,457.66	1.39%
	Completed & Stored \$ Billed to Date	\$7,850,379.31	49.90%
	Stop Notices	\$0	

Project Status	Completed Work: - Building Exterior: Roofing- HS in progress. Fluid applied air barrier @ MS, HS 95%. Sheetmetal flashing- in progress. - Interior: MS Drywall, taping. Main building framing. Insulate HS walls. Rough-in plumbing, fire sprinkler, electrical, HVAC, thermostats at HS classrooms. Ductwork and insulation. Install split system units at MS. Install transformer.
	Upcoming Work: - Building Exterior: Install plaster mockup through lath. Plaster. Set rooftop mechanical equipment. (July/Aug) Construct large canopies after scaffold removal. - Building Interior: Start paint at MS. Start drywall @ HS. Continue overhead MEPF rough in at HS. - Site: (July) Install remaining underground utilities; complete tie ins. Demo HS portables.
	Project Issues: - Clarification of roofing details in order to maintain warranty - Coordination and clarification of waterproofing and plaster details



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



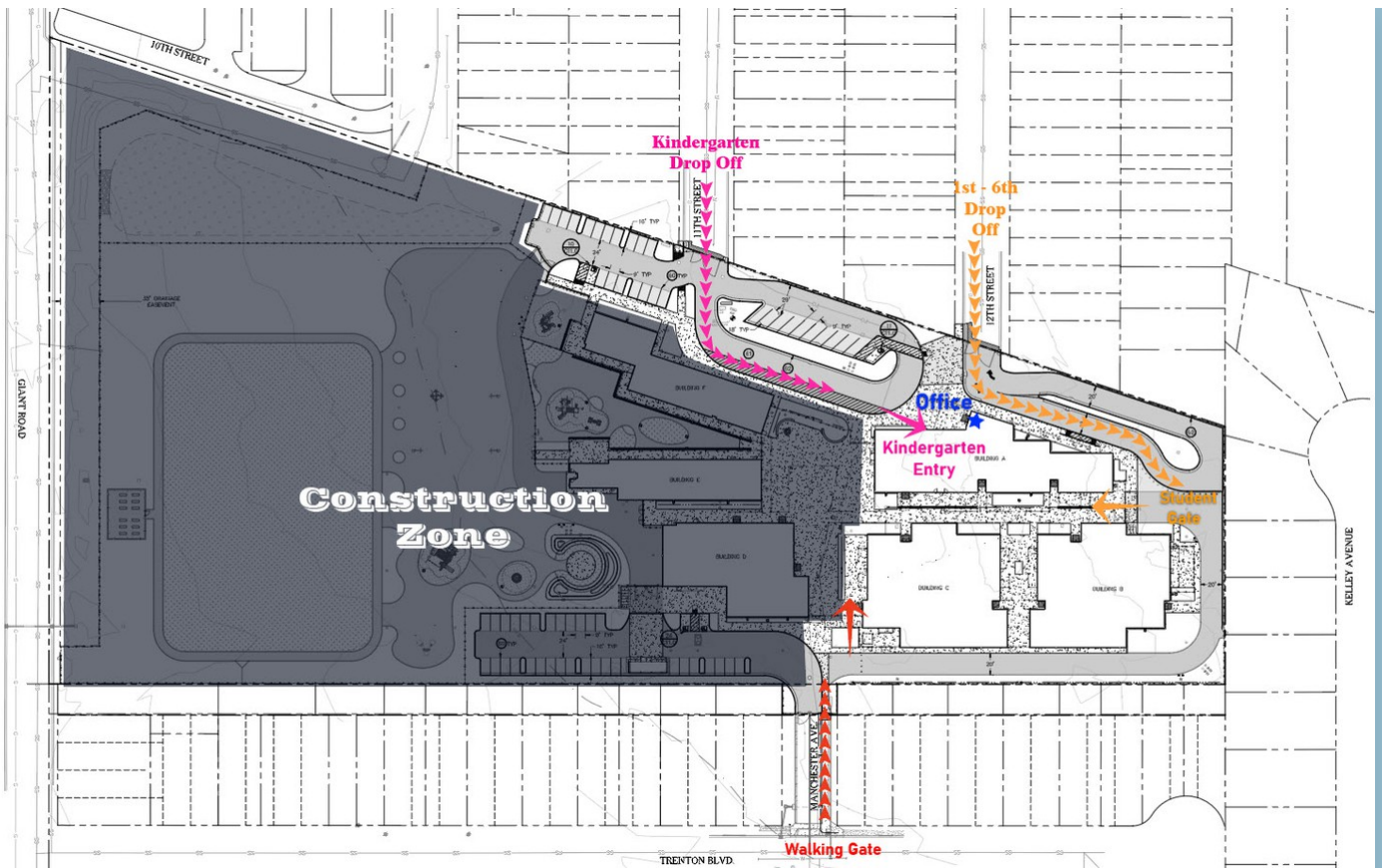
LAKE ELEMENTARY CAMPUS REPLACEMENT PROJECT

Project Updates - June 2024

Planning for Next School Year - Entry Points

Next school year Lake will open in the first three buildings and shift the construction site to the west side of the site.

See the diagram below for the new drop-off and parking layout used at the start of school. The parking lot on 11th and the drop off on 12th Street will be open. 12th Street drop-off will be used by 1st through sixth graders. Walkers and bikers are encouraged and can access the site by Manchester or the west side of 12th Street. Kindergarteners will be welcomed from the 11th street drop off.



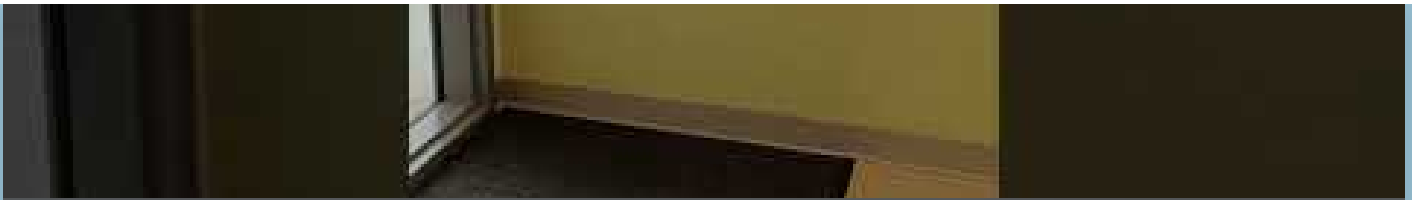
New Building Preview

Lake Rebuild Project Sneak Peek



Front Office Entrance





Main Street



4-6 Classroom Space



Construction Activity

Site Work

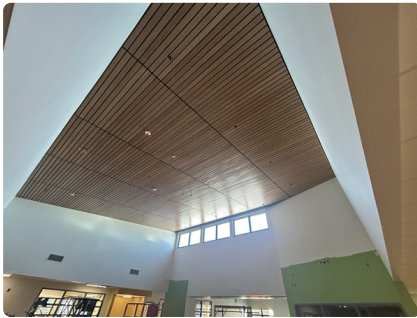
- Completion of the emergency access road paving
- Install irrigation and landscaping
- Complete fencing

Project Overview

- **Project Scope:** The primary purpose of this project is to replace the school campus. Campus will be occupied during the duration of this project. The project will have two main construction phases. The first phase will include new buildings and site work on the East half of the campus and the second phase will include new buildings and remaining site work on the West half of the campus. Project design started in August 2021 and the first phase of construction is scheduled to start in Summer 2022. Construction for Phase 1 is scheduled through Summer of 2023 and Phase 2 is scheduled through Fall 2025. This project is an investment in our community through the use of taxpayer bond dollars.
- **Architect:** Quattrocchi Kwok Architects - QKA
- **Anticipated Completion:** Fall 2025

Project Website

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



Flex Area

Wood ceiling and clerestory window

Project Team:
Design Build Contractor:
 Alten Construction

Construction Manager:
 RGM Kramer Inc.
 Matthew Medeiros
Matthew.Medeiros@wccusd.net



Flex Area

Study nooks



Lake Construction Newsletter

WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



HERCULES MIDDLE AND
HIGH SCHOOL
CRITICAL NEEDS PROJECT
SCIENCE BUILDING

Project Updates - June 2024

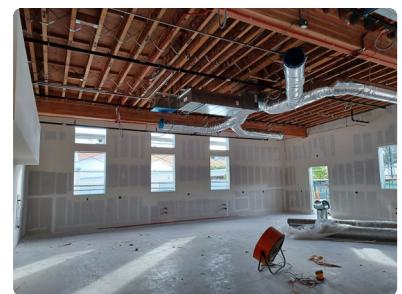
Construction Completed Last Month

- Installing scaffolding to prepare for exterior stucco
- Insulating and applying the plywood for the sheer walls
- Ongoing installation of roofing
- Ongoing application of exterior waterproofing
- Ongoing electrical, HVAC, and plumbing rough-in
- Ongoing installation of drywall



Construction Work Planned for This Month

- Complete installing roofing
- Complete the exterior waterproofing
- Complete the installation of drywall
- Ongoing electrical, HVAC, and plumbing rough-in
- Prepare and install exterior stucco
- Install tile in restrooms
- Begin interior painting and installing ceiling grid



Summer Work

- Removal of 4 high school portables and the restroom portable

- Connection to site utilities
- Install of bell and intercom system



Project Overview

- **Project Scope:** The primary purpose of this project is to build eight permanent high-quality science labs for both the Middle and High Schools. This project was identified in the Facilities Master Plan as a Critical Needs Project. Support spaces include science teacher workrooms and student and staff restrooms. By the end of the project, nine portables will be removed from the campuses.
- **Architect:** DSK Architects
- **Contractor:** Soltek Pacific Construction
- **Anticipated Completion:** Fall / Winter 2024

Project Website

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Roofing and Flashing

Contact Information

Contractor:

Soltek Pacific Construction

Construction Manager:

Swinerton

Christine Tai

christine.tai@wccusd.net



Waterproofing and Scaffolding



Hercules Construction Newsletter

WCCUSD Facilities Planning & Construction

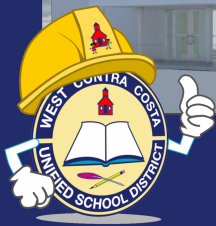
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



SHANNON ELEMENTARY MULTI PURPOSE ROOM REPLACEMENT PROJECT

Begin Construction - 2024

- **Project Scope:** The primary purpose of this project is to build a new multi purpose room with dining area, stage, and food services kitchen, servery, and support spaces. After the completion of the new building, the existing cafeteria portable will be removed. The project will include roll-up doors to support connection to the exterior, landscaping around the building, and infrastructure for a new garden. This project is an investment in our community through the use of taxpayer bond dollars.
- **Architect:** Hamilton + Aitken Architects
- **Anticipated Completion:** Fall/Winter 2025

Construction Activity

Mobilization

- Set up construction fencing
- Place construction trailers
- Bring equipment to the site
- Survey and layout

Project Website

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Existing Cafeteria

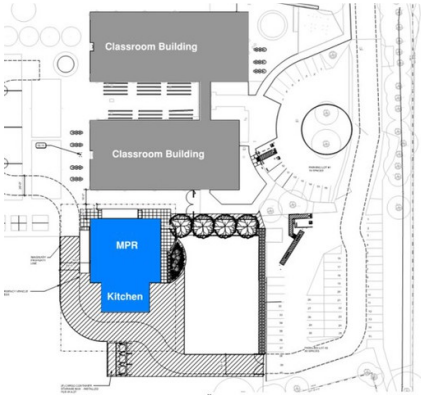
To be removed after the completion of the new building

Contact Information

Construction Contractor:
Strawn Construction, Inc

Construction Manager:
RGM Kramer
Jamie Henriques
jamie.henriques@wccusd.net

Your Project Team



Site Plan

New Multi Purpose building will be constructed south of the existing classroom buildings behind the existing cafeteria.

Shannon Construction Newsletter
WCCUSD Facilities Planning & Construction

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Financial Reports

April 2024



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

WARNING: (2) Unposted Changes

District Project Number/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Elementary Total						
1 Bayview Elementary School - Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
1 Cameron - * Critical Needs	3,500,000	3,340,604	95.4%	159,396	3,311,227	94.6%
1 Chavez Elementary School - Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
1 Chavez Elementary School - Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%
1 Collins Elementary School - * Critical Needs	7,300,000	6,765,821	92.7%	534,179	6,514,957	89.2%
1 Collins Elementary School - Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
1 Coronado Elementary School - Legacy Project	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%
1 Downer Elementary School - Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
1 Ellerhorst Elementary School - Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
1 Fairmont Elementary School - * Critical Needs	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
1 Fairmont Elementary School - Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
1 Ford Elementary School - Legacy Project	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%
1 Grant Elementary School - Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%
1 Hanna Ranch Elementary School - Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
1 Harding Elementary School - Legacy Project	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%
1 Harmon Knolls - Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
1 Highland Elementary School - * Water & Power Upgrade	747,125	-	0.0%	747,125	-	0.0%
1 Highland Elementary School - Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
1 Highland Elementary School - Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%
1 Kensington Elementary School - Legacy Project	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%
1 Lake Elementary School - * Campus Replacement	64,499,361	60,634,377	94.0%	3,864,984	32,874,312	51.0%
1 Lake Elementary School - Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
1 Lake Elementary School - Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
1 Lincoln Elementary School - Legacy Project	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%
1 Madera Elementary School - Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
1 Michelle Obama School - * Campus Replacement	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
1 Michelle Obama School - Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
1 Mira Vista K-8 - Legacy Project	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%
1 Montalvin K-8 - Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%
1 Murphy Elementary School - Legacy Project	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%
1 Nystrom Elementary School - Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
1 Nystrom Elementary School - Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
1 Nystrom Elementary School - Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
1 Ohlone Elementary School - Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
1 Ohlone Elementary School - Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
1 Ohlone Elementary School - Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
1 Ohlone Elementary School - Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
1 Olinda Elementary School - Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
1 Olinda Elementary School - Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
1 Peres K-8 - Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 Riverside Elementary School - * Critical Needs	6,900,000	4,128,824	59.8%	2,771,176	4,076,978	59.1%
1 Riverside Elementary School - Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
1 Shannon Elementary School - * Critical Needs	9,300,000	715,559	7.7%	8,584,441	575,256	6.2%
1 Shannon Elementary School - Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
1 Sheldon Elementary School - Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
1 Stege Elementary School - * Critical Needs	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
1 Stege Elementary School - Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
1 Stewart K-8 - Legacy Project	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%
1 Valley View Elementary School - Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
1 Valley View Elementary School - Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
1 Valley View Elementary School - Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
1 Valley View Elementary School - Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
1 Verde K-8 - Legacy Project	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%
	747,561,466	686,896,728	91.9%	60,664,739	658,544,073	88.1%
2 Middle School Total						
2 Betty Reid Soskin Middle School - Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
2 Betty Reid Soskin Middle School - Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
2 DeJean Middle School - Legacy Project	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%
2 Hercules Middle School - Legacy Project	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%
2 Korematsu Middle School - Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
2 Pinole Middle School - Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	221,000,199	220,617,160	99.8%	383,040	220,352,030	99.7%
3 High School Total						
3 De Anza High School - Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
3 El Cerrito High School - Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
3 El Cerrito High School - Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

WARNING: (2) Unposted Changes

District Project Number/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%
3 Hercules High School - * Critical Needs	19,700,000	17,218,578	87.4%	2,481,422	7,965,743	40.4%
3 Hercules High School - Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
3 Kennedy High School - * Critical Needs	12,200,000	1,074,367	8.8%	11,125,633	693,501	5.7%
3 Kennedy High School - * Fields, Bleachers, Press Box	6,600,000	6,204,660	94.0%	395,340	6,143,715	93.1%
3 Kennedy High School - *Modernization	280,100,000	1,247,334	0.4%	278,852,666	360,459	0.1%
3 Kennedy High School - Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
3 Pinole Valley High School - * Fields/Sitework	19,609,189	18,229,971	93.0%	1,379,218	18,070,956	92.2%
3 Pinole Valley High School - * Site Design	17,966,200	17,966,200	100.0%	-	17,966,200	100.0%
3 Pinole Valley High School - Campus Replacement	154,111,262	154,111,262	100.0%	-	154,111,262	100.0%
3 Pinole Valley High School - Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
3 Pinole Valley High School - Existing Building Demolition	2,511,397	2,051,612	81.7%	459,784	2,051,612	81.7%
3 Pinole Valley High School - Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%
3 Pinole Valley High School - Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%
3 Pinole Valley High School - Interim Campus Demo	3,625,096	3,625,096	100.0%	-	3,625,096	100.0%
3 Pinole Valley High School - Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%
3 Pinole Valley High School - Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%
3 Pinole Valley High School - Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%
3 Pinole Valley High School - Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%
3 Pinole Valley High School - Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%
3 Pinole Valley High School - Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%
3 Pinole Valley High School - Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
3 Richmond High School - * Gym and Seismic Classroom	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
3 Richmond High School - * Modernization	280,100,000	861,000	0.3%	279,239,000	315,750	0.1%
3 Richmond High School - Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
3 Vista High School - Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
	1,260,928,170	686,246,157	54.4%	574,682,013	674,959,355	53.5%
4 Closed/Program Total						
1 Cameron - Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
1 Castro Elementary School - Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
1 El Sobrante Elementary School - Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
1 Harbour Way - Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%
1 Seaview Elementary School - Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
1 TLC Elementary School - Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
1 West Hercules - Legacy Project	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%
3 DELTA NSS - Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
3 KAPPA NSS - Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
3 North Campus High School - Legacy Project	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%
3 SIGMA NSS - Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	3,461,930	3,461,930	100.0%	-	3,461,930	100.0%
5 Admin/Other Total						
1 RCP Charter School - Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
4 Technology - * Infrastructure	15,366,976	15,289,617	99.5%	77,359	15,273,978	99.4%
4 Technology - District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%
4 Technology - IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
4 Technology - Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
4 Technology - Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
4 Technology - Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
4 Technology - Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
4 Central - * Assoc Superintendent Bond	3,083,821	3,089,204	100.2%	(5,383)	3,089,204	100.2%
4 Central - * Business Services Personnel Cost	6,475,086	6,475,086	100.0%	-	6,475,086	100.0%
4 Central - * District Support (2)	28,170,251	28,119,229	99.8%	51,022	27,890,879	99.0%
4 Central - * Facility Dept Personnel Cost	19,983,496	19,983,495	100.0%	0	19,320,545	96.7%
4 Central - * Program Coordination	53,618,980	53,377,911	99.6%	241,069	51,896,719	96.8%
	147,204,980	146,840,912	99.8%	364,068	144,452,781	98.1%
Technology						
4 Technology - Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
Totals	2,384,060,604	1,747,966,745	73.3%	636,093,859	1,705,674,027	71.5%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	2,200,000	3,500,000	3,340,604	95.4%	159,396	3,311,227	94.6%
	1,300,000	2,200,000	3,500,000	3,340,604	95.4%	159,396	3,311,227	94.6%
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	3,800,000	7,300,000	6,765,821	92.7%	534,179	6,514,957	89.2%
	3,500,000	3,800,000	7,300,000	6,765,821	92.7%	534,179	6,514,957	89.2%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
1 Grant Elementary School								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School								
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School								
* Campus Replacement	64,499,361	0	64,499,361	60,634,377	94.0%	3,864,984	32,874,312	51.0%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	64,999,361	(352,499)	64,646,862	60,781,878	94.0%	3,864,984	33,021,813	51.1%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
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	4,128,824	59.8%	2,771,176	4,076,978	59.1%
	6,900,000	-	6,900,000	4,128,824	59.8%	2,771,176	4,076,978	59.1%
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	1,047,455	11.3%	8,252,545	575,256	6.2%
	7,100,000	2,200,000	9,300,000	1,047,455	11.3%	8,252,545	575,256	6.2%
1 Stege Elementary School								
* Critical Needs	43,000,000	-	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
	43,000,000	-	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
1 Valley View Elementary School								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
2 Betty Reid Soskin Middle School								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
3 Hercules High School								
* Critical Needs	14,700,000	5,000,000	19,700,000	17,218,578	87.4%	2,481,422	7,968,011	40.4%
	14,700,000	5,000,000	19,700,000	17,218,578	87.4%	2,481,422	7,968,011	40.4%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	1,074,367	8.8%	11,125,633	772,330	6.3%
	12,200,000	-	12,200,000	1,074,367	8.8%	11,125,633	772,330	6.3%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
Totals	220,599,361	19,458,425	240,057,786	165,368,939	68.9%	74,688,847	127,130,769	53.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Kennedy High School								
* Fields, Bleachers, Press Box	6,600,000	0	6,600,000	6,204,660	94.0%	395,340	6,143,715	93.1%
*Modernization	280,100,000	-	280,100,000	1,269,834	0.5%	278,830,166	410,084	0.1%
	286,700,000	0	286,700,000	7,474,494	2.6%	279,225,506	6,553,799	2.3%
3 Richmond High School								
* Modernization	280,100,000	-	280,100,000	861,000	0.3%	279,239,000	315,750	0.1%
	280,100,000	-	280,100,000	861,000	0.3%	279,239,000	315,750	0.1%
Totals	566,800,000	0	566,800,000	8,335,494	1.5%	558,464,506	6,869,549	1.2%



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of Apr 30th 2024

Cash Projection to June-2029

		<u>Notes</u>
<u>Current FY (23-24) Adjusted Cash Balance</u>	179,125,161	1
 <u>Projected Revenues</u>		
Bond Sales 2020 Measure R	\$ 500,000,000	2
Less: Cost of Issuance	\$ (1,150,000)	2
Interest Earning & Other Revenue	\$ 5,656,785	2
	<u>\$ 504,506,785</u>	
 <u>Projected Available Funds</u>	 \$ 683,631,946	
 <u>Budget Balance</u>		
Board Approved Budget	\$ 2,384,060,605	3
Less: Expenses to Date	\$ 1,705,674,027	3
<u>Current budget balance</u>	\$ 678,386,578	

Projected Cash Balance June 2029 **\$ 5,245,367**

*Includes future sales of Measure R, Richmond (Mod)/Kennedy (Mod)/Stege (Critical Needs) projects.

State Facility Grants Pending State Approval

Currently State Funding applications for Lake ES-Replacement, Hercules MS-Science CR Replacement (2 applications), Collins ES-HVAC Mod, and Shannon ES-MP Replacement are being prepared. Projected apportionments (values) are unknown 4

Items Pending Board Approval

Bond Sales of 2020 Measure R after FY 23-24 \$ 500,000,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 04/30/2024

Updated 04/12/2024

Site Name	Original Budget *	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended thru March FY 23-24	Expended Total thru 04/30/2024	Committed Balance as of 04/30/2024	Budget Balance as of 04/30/2024	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	8,938,871	2,932,134	5,221,694	8,153,828	250,864	534,179	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	6,602,441		6,602,441	-	261,817	Footnote 3
FORD	11,839,322	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349		783,349	-	-	Footnote 1
HARDING	15,574,211	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	-	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	16,397,920	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	16,688,732	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	822,657	66,147,184	17,969,780	16,552,354	34,522,135	27,760,064	3,864,984	Footnote 3
LINCOLN	15,225,821	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA**	13,673,885	44,129,324	43,173,377	17,427	43,190,804	-	938,520.01	Footnote 3
MIRA VISTA	13,928,364	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	20,999,690	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	14,174,928	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	1,170,596	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	19,752,789	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	13,439,831	21,511,005	17,806,316	881,666	18,687,983	51,847	2,771,176	Footnote 3
SHANNON	1,157,736	10,855,163	1,922,129	208,290	2,130,419	140,303	8,584,441	Footnote 3
SHELDON	14,968,745	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	13,000,749	46,445,886	3,481,786	40,800	3,522,586	120,200	42,803,100	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	744,061,466	632,310,614	22,922,232	655,232,846	28,323,278	60,505,343	
B R SOSKIN MS***	1,205,711	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	64,929	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	602,982	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,734,009		72,734,009	265,130	383,040	Footnote 2
PINOLE MS	38,828,979	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	139,928,488	221,000,199	220,352,030	-	220,352,030	265,130	383,040	
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	0.00	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	12,603,343	22,995,019	3,991,492	7,269,271	11,260,762	9,252,835	2,481,422	Footnote 3
KENNEDY HS	89,903,130	332,754,981	40,132,693	919,963	41,052,656	1,328,686	290,373,639	Footnote 3, 4 & 5
PINOLE VALLEY HS	124,040,286	216,549,580	214,453,497	98,066	214,551,563	159,015	1,839,002	Footnote 2



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 04/30/2024

Updated 04/12/2024

Site Name	Original Budget *	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended thru March FY 23-24	Expended Total thru 04/30/2024	Committed Balance as of 04/30/2024	Budget Balance as of 04/30/2024	Notes
RICHMOND HS	94,720,910	322,722,087	41,872,122	315,750	42,187,872	546,266	279,987,949	Footnote 3, 4 & 5
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	1,260,928,170	666,356,305	8,603,050	674,959,355	11,286,802	574,682,013	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	3,622,195	2,292,935	1,140,487	3,433,422	29,377	159,396	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	6,961,930	5,632,670	1,140,487	6,773,157	29,377	159,396	
CENTRAL	67,713,312	111,331,634	106,813,618	1,858,815	108,672,433	2,372,492	286,709	Budget thru 23-24
RCP CHARTER	8,148,550	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,362,000	35,106,997	162,004	35,269,001	15,639	77,359	Footnote 2
Admin/Other Total	110,861,862	151,108,838	146,335,819	2,020,820	148,356,639	2,388,131	364,068	
GRAND TOTAL	1,262,354,248	2,384,060,604	1,670,987,438	34,686,589	1,705,674,026.79	42,292,718	636,093,859	

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

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

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

Footnote 1: Site projects are completed.

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

Footnote 3: Site Legacy projects are completed and 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

Footnote 4: \$1,000,000 Budget for Modernization Project. Approved 08/24, using Measure 2020R Sr A Funds

Footnote 5: \$279.1 million added Budget, Board Approved 11/08, using 2020R Sr B Funds

Footnote 6: \$40.1 million added Budget, Board Approved 11/08, using State Funds

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

April, 2024
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						106,531.42	
ALTEN CONSTRUCTION INC	234285	04/30/24	21-9748-9135-000	1000003734-31ATRUST	04/01/24	66,908.53	1000003734 MARCH 2024 RETAINAGE
SOLPAC CONSTRUCTION INC	233909	04/16/24	21-9745-9135-000	1000004154-8TRUST	03/28/24	39,622.89	1000004154 FEBRUARY 2024 RETAINAGE
Site 108 - CAMERON						140,142.26	
ALTEN CONSTRUCTION INC	234284	04/30/24	21-9745-6211-108	1000004033-11A	04/12/24	139,662.26	CAMERON SCHOOL CNP&HVAC THROUG
BRADLEY J WILLIAMSON	234143	04/23/24	21-9745-6214-108	1930	03/31/24	480.00	CAMERON SCHOOL CNP MARCH 2024
Site 110 - COLLINS						298,830.84	
ALTEN CONSTRUCTION INC	234284	04/30/24	21-9745-6211-110	1000004033-11B	04/12/24	294,768.84	COLLINS ES CNP&HVAC THROUGH 4/11/
BRADLEY J WILLIAMSON	233728	04/09/24	21-9745-6214-110	1928	02/29/24	480.00	COLLINS ES CNP FEBRUARY 2024
BRADLEY J WILLIAMSON	234143	04/23/24	21-9745-6214-110	1931	03/31/24	480.00	COLLINS ES CNP MARCH 2024
INTERFACE ENGINEERING, INC.	233635	04/09/24	21-9745-5890-110	202402126	02/29/24	3,102.00	COLLINS CNP FEBRUARY 2024
Site 134 - LAKE						1,330,726.39	
ALAN KROPP AND ASSOCIATES INC	233414	04/03/24	21-9745-6190-134	28861	11/16/23	2,437.75	LAKE ES CAMPUS REPLACEMENT 11/1/23
ALTEN CONSTRUCTION INC	233954	04/23/24	21-9745-6201-134	1000003734-31B	04/01/24	19,505.52	LAKE ES CAMPUS REPLACE DESIGN MAR
ALTEN CONSTRUCTION INC	233954	04/23/24	21-9748-6211-134	1000003734-31A	04/01/24	1,271,262.12	LAKE ES CAMPUS REPLACE CONSTRUCTI
DSA SCHOOL INSPECTORS, INC.	233607	04/09/24	21-9745-6214-134	24-2277	02/29/24	14,781.00	LAKE ES CAMPUS REPLACE FEBRUARY 20
DSA SCHOOL INSPECTORS, INC.	233992	04/23/24	21-9745-6214-134	24-2292	03/31/24	22,740.00	LAKE ES CAMPUS REPLACEMENT MARCH
Site 360 - KENNEDY HIGH						128,013.00	
CVE NB CONTRACTING GROUP, INC.	233779	04/16/24	21-9745-6219-360	8237	02/06/24	119,510.00	KENNEDY HS 900'S PORTABLE DEMO FEB
HMC ARCHITECTS	233630	04/09/24	21-9747-6201-360	171076	11/13/23	6,408.00	KENNEDY HS BLEACHERS AND PRESS OCT
SOUND AND SIGNAL INC	233910	04/16/24	21-9745-6219-360	41846	01/31/24	495.00	KENNEDY HS BLDG 900 ALARM & INTERC
TERRACON CONSULTANTS, INC.	234456	04/30/24	21-9745-6207-360	TK71984	02/12/24	1,600.00	KENNEDY HS BOILER RM MATERIAL TEST
Site 362 - PINOLE VALLEY HIGH						1,172.00	
STATE WATER RESOURCES CONTROL	234445	04/30/24	21-9745-6190-362	SW-0288208	04/03/24	1,172.00	PVHS STORMWATER POLLUTION PREVEN
Site 376 - HERCULES SR HIGH						1,655,551.46	
AQUATECH CONSULTANCY, INC	233748	04/16/24	21-9745-6214-376	53831	03/05/24	1,595.00	HERCULES MHS SCIENCE LAB CNP FEBRU
ATLAS TECHNICAL CONSULTANTS LL	233960	04/23/24	21-9745-6190-376	014250	04/05/24	1,136.00	HERCULES MS/HS - NEW SCIENCE BLDG J
DSK LLP	233785	04/16/24	21-9745-6201-376	017-3700	04/02/24	33,454.40	HERCULES M/H SCHOOL CNP ARCH&ENG
EDWARD SIT	233614	04/09/24	21-9745-6214-376	8	03/20/24	21,600.00	HERCULES MHS SCIENCE BLDG CNP FEBR
EDWARD SIT	234001	04/23/24	21-9745-6214-376	9	04/10/24	23,760.00	HERCULES MHS SCIENCE BLDG CNP MAR
SOLPAC CONSTRUCTION INC	233699	04/09/24	21-9745-6211-376	1000004154-8	03/28/24	752,834.91	HERCULES MS/HS SCIENCE BUILDING FEB
SOLPAC CONSTRUCTION INC	234435	04/30/24	21-9745-6211-376	1000004154-9	04/22/24	821,171.15	HERCULES MS/HS SCIENCE BUILDING MA



A/P Check List

April, 2024

Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 615 - OPERATIONAL SUPPT SRVS CE						109,824.50	
BLUEPRINT EXPRESS CORPORATION	233588	04/09/24	21-9748-6207-615	RICH-48089	03/27/24	605.75	FOC DOCS KHS MDF RM REMODEL 3/27/
COLBI TECHNOLOGIES	233441	04/03/24	21-9748-5860-615	10591	02/05/24	15,318.75	FOC PROGRAM MANAGEMENT SOTWAR
COLBI TECHNOLOGIES	233772	04/16/24	21-9748-5860-615	10866	04/04/24	8,170.00	FOC PROGRAM MANAGEMENT SOTWAR
EIDE BAILLY LLP	233615	04/09/24	21-9790-5830-615	EI01655256	03/30/24	28,422.00	DISTRICT WIDE EIDE BAILLY AUDIT FY23
EMPLOYERS ADVOCATE INC	233791	04/16/24	21-9748-5890-615	11292	04/04/24	300.00	DW PROJECT LABOR ADMIN SERVICE MA
ROEBBELEN CONSTRUCTION MANAG	234097	04/23/24	21-9745-6217-615	342265-21	02/09/24	16,240.00	VARIOUS SITES PROJECT COORDINATION
SWINERTON MANAGEMENT & CONS	233707	04/09/24	21-9745-6217-615	18100022-058	03/25/24	40,768.00	FOC - STAFF AUGMENTATION FEBRUARY
Grand Total						3,770,792	

* Does not include: Payroll, Retention withholds.

Financial Reports

May 2024



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

WARNING: (2) Unposted Changes

	Budget	Commitments			Expenditures	
District Project Number/Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Elementary Schools						
Bayview ES - Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
Cameron ES - * Critical Needs	3,500,000	3,340,604	95.4%	159,396	3,311,707	94.6%
Chavez ES - Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
Chavez ES - Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%
Collins ES - * Critical Needs	7,300,000	6,765,821	92.7%	534,179	6,523,193	89.4%
Collins ES - Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
Coronado ES - Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
Dover ES - Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
Downer ES - Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
Ellerhorst ES - Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
Fairmont ES - * Critical Needs	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
Fairmont ES - Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
Ford ES - Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
Grant ES - Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%
Grant ES - Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%
Hanna Ranch ES - Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
Harding ES - Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
Harmon Knolls ES - Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
Harmon Knolls ES - Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
Highland ES - * Water & Power Upgrade	747,125	-	0.0%	747,125	-	0.0%
Highland ES - Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
Highland ES - Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%
Kensington ES - Legacy Project	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
King ES - Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
Lake ES - * Campus Replacement	64,499,361	60,636,217	94.0%	3,863,144	33,847,560	52.5%
Lake ES - Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Lake ES - Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
Lincoln ES - Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
Lupine Hills ES - Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
Madera ES - Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
Michelle Obama ES - * Campus Replacement	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
Michelle Obama ES - Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
Mira Vista K-8 ES - Legacy Project	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
Montalvin K-8 ES - Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	100.0%
Montalvin K-8 ES - Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%
Murphy ES - Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
Nystrom ES - Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%
Nystrom ES - Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
Nystrom ES - Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Nystrom ES - Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
Ohlone ES - Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Ohlone ES - Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Ohlone ES - Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Ohlone ES - Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
Olinda ES - Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Olinda ES - Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
Peres K-8 ES - Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
Riverside ES - * Critical Needs	6,900,000	4,128,824	59.8%	2,771,176	4,076,978	59.1%
Riverside ES - Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
Shannon ES - * Critical Needs	9,300,000	8,910,389	95.8%	389,611	576,306	6.2%
Shannon ES - Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
Sheldon ES - Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
Stege ES - * Critical Needs	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
Stege ES - Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
Stewart K-8 ES - Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
Tara Hills ES - Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
Valley View ES - Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Valley View ES - Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Valley View ES - Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Valley View ES - Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
Verde K-8 ES - Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
Washington ES - Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	747,561,466	695,093,398	93.0%	52,468,069	659,527,087	88.2%
2 Middle Schools						
Betty Reid Soskin MS - Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
Betty Reid Soskin MS - Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
DeJean MS - Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
Helms MS - Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
Hercules MS - Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
Korematu MS - New Buildings	53,439,076	53,056,037	99.3%	383,040	52,790,907	98.8%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

WARNING: (2) Unposted Changes

	Budget	Commitments			Expenditures	
District Project Number/Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Korematsu MS - Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
Pinole MS - Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	221,000,199	220,617,160	99.8%	383,040	220,352,030	99.7%
3 High Schools						
De Anza HS - Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
El Cerrito HS - Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
El Cerrito HS - Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%
Greenwood HS - Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
Hercules HS - * Critical Needs	19,700,000	17,218,578	87.4%	2,481,422	8,924,152	45.3%
Hercules HS - Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
Kennedy HS - * Critical Needs	12,200,000	1,362,014	11.2%	10,837,987	881,735	7.2%
Kennedy HS - * Fields, Bleachers, Press Box	6,600,000	6,204,660	94.0%	395,340	6,143,715	93.1%
Kennedy HS - * Modernization	280,100,000	13,202,942	4.7%	266,897,058	398,834	0.1%
Kennedy HS - Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
Pinole Valley HS - * Fields/Sitework	19,609,189	18,254,321	93.1%	1,354,868	18,110,606	92.4%
Pinole Valley HS - Campus Replacement	154,111,262	154,111,262	100.0%	-	154,111,262	100.0%
Pinole Valley HS - Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Pinole Valley HS - Existing Building Demolition	2,511,397	2,051,612	81.7%	459,784	2,051,612	81.7%
Pinole Valley HS - Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%
Pinole Valley HS - Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%
Pinole Valley HS - Interim Campus Demo	3,625,096	3,625,096	100.0%	-	3,625,096	100.0%
Pinole Valley HS - Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%
Pinole Valley HS - Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%
Pinole Valley HS - Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%
Pinole Valley HS - Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%
Pinole Valley HS - Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%
Pinole Valley HS - Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%
Pinole Valley HS - Site Design	17,966,200	17,944,320	99.9%	21,880	17,944,320	99.9%
Pinole Valley HS - Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
Richmond HS - * Gym and Seismic Classroom	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
Richmond HS - * Modernization	280,100,000	14,232,496	5.1%	265,867,504	327,000	0.1%
Richmond HS - Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
Vista HS - Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
	1,260,928,170	711,863,377	56.5%	549,064,793	676,173,393	53.6%
4 Closed Program						
Cameron ES - Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
Castro ES - Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
El Sobrante ES - Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
Harbour Way ES - Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%
Seaview ES - Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
TLC ES - Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
West Hercules ES - Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
Adams MS - Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
DELTA NSS HS - Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
KAPPA NSS HS - Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
North Campus HS - Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
OMEGA NSS HS - Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
SIGMA NSS HS - Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	3,461,930	3,461,930	100.0%	-	3,461,930	100.0%
5 Technology Projects						
_Technology - * Infrastructure	15,366,976	15,289,617	99.5%	77,359	15,273,978	99.4%
_Technology - Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
_Technology - District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%
_Technology - IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
_Technology - Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
_Technology - Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
_Technology - Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
_Technology - Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	35,362,000	35,284,641	99.8%	77,359	35,269,001	99.7%
6 Central Costs						
RCP Charter ES - Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
Central - * Assoc Superintendent Bond	3,083,821	3,089,204	100.2%	(5,383)	3,100,163	100.5%
Central - * Business Services Personnel Cost	6,475,086	6,475,086	100.0%	-	6,475,086	100.0%
Central - * District Support (2)	28,170,251	28,119,229	99.8%	51,022	27,905,064	99.1%
Central - * Facility Dept Personnel Cost	19,983,496	19,983,495	100.0%	0	19,371,635	96.9%
Central - * Program Coordination	53,618,980	53,369,799	99.5%	249,181	51,978,319	96.9%
	115,746,838	115,452,017	99.7%	294,821	113,245,471	97.8%
Totals	2,384,060,604	1,781,772,522	74.7%	602,288,082	1,708,028,912	71.6%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Cameron ES								
* Critical Needs	1,300,000	2,200,000	3,500,000	3,340,604	95.4%	159,396	3,311,707	94.6%
	1,300,000	2,200,000	3,500,000	3,340,604	95.4%	159,396	3,311,707	94.6%
Chavez ES								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
Collins ES								
* Critical Needs	3,500,000	3,800,000	7,300,000	6,765,821	92.7%	534,179	6,523,193	89.4%
	3,500,000	3,800,000	7,300,000	6,765,821	92.7%	534,179	6,523,193	89.4%
Fairmont ES								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
Grant ES								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
Harmon Knolls ES								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
Highland ES								
* 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%
Lake ES								
* Campus Replacement	64,499,361	0	64,499,361	60,636,217	94.0%	3,863,144	33,847,560	52.5%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	64,999,361	(352,499)	64,646,862	60,783,718	94.0%	3,863,144	33,995,061	52.6%
Michelle Obama ES								
* Campus Replacement	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
Ohlone ES								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
Olinda ES								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
Riverside ES								
* Critical Needs	6,900,000	-	6,900,000	4,128,824	59.8%	2,771,176	4,076,978	59.1%
	6,900,000	-	6,900,000	4,128,824	59.8%	2,771,176	4,076,978	59.1%
Shannon ES								
* Critical Needs	7,100,000	2,200,000	9,300,000	8,910,389	95.8%	389,611	576,306	6.2%
	7,100,000	2,200,000	9,300,000	8,910,389	95.8%	389,611	576,306	6.2%
Steger ES								
* Critical Needs	43,000,000	-	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
	43,000,000	-	43,000,000	196,900	0.5%	42,803,100	76,700	0.2%
Valley View ES								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Betty Reid Soskin MS								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
Hercules HS								
* Critical Needs	14,700,000	5,000,000	19,700,000	17,218,578	87.4%	2,481,422	8,924,152	45.3%
	14,700,000	5,000,000	19,700,000	17,218,578	87.4%	2,481,422	8,924,152	45.3%
Kennedy HS								
* Critical Needs	12,200,000	-	12,200,000	1,362,014	11.2%	10,837,987	881,735	7.2%
	12,200,000	-	12,200,000	1,362,014	11.2%	10,837,987	881,735	7.2%
Richmond HS								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
Totals	220,599,361	19,458,425	240,057,786	173,521,359	72.3%	66,536,426	129,179,329	53.8%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Kennedy HS								
* Fields, Bleachers, Press Box	6,600,000	0	6,600,000	6,204,660	94.0%	395,340	6,143,715	93.1%
* Modernization	280,100,000	-	280,100,000	13,202,942	4.7%	266,897,058	398,834	0.1%
	286,700,000	0	286,700,000	19,407,602	6.8%	267,292,398	6,542,549	2.3%
Richmond HS								
* Modernization	280,100,000	-	280,100,000	14,232,496	5.1%	265,867,504	327,000	0.1%
	280,100,000	-	280,100,000	14,232,496	5.1%	265,867,504	327,000	0.1%
Totals	566,800,000	0	566,800,000	33,640,098	5.9%	533,159,902	6,869,549	1.2%



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of May 31st, 2024

Cash Projection to June-2029

		<u>Notes</u>
<u>Current FY (23-24) Adjusted Cash Balance</u>	176,943,949	1
 <u>Projected Revenues</u>		
Bond Sales 2020 Measure R	\$ 500,000,000	2
Less: Cost of Issuance	\$ (1,150,000)	2
Interest Earning & Other Revenue	\$ 5,656,785	2
	<u>\$ 504,506,785</u>	
 <u>Projected Available Funds</u>	 \$ 681,450,734	
 <u>Budget Balance</u>		
Board Approved Budget	\$ 2,384,060,605	3
Less: Expenses to Date	\$ 1,708,028,912	3
<u>Current budget balance</u>	\$ 676,031,693	

Projected Cash Balance June 2029 **\$ 5,419,041**

*Includes future sales of Measure R, Richmond (Mod)/Kennedy (Mod)/Stege (Critical Needs) projects.

State Facility Grants Pending State Approval

Currently State Funding applications for Lake ES-Replacement, Hercules MS-Science CR Replacement (2 applications), Collins ES-HVAC Mod, and Shannon ES-MP Replacement are being prepared. Projected apportionments (values) are unknown 4

Items Pending Board Approval

Bond Sales of 2020 Measure R after FY 23-24 \$ 500,000,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 05/31/24

Updated 06/7/24

Site Name	Original Budget *	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended thru May FY 23-24	Expended Total thru 05/31/24	Committed Balance as of 05/31/24	Budget Balance as of 05/31/24	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	8,938,871	2,932,133	5,229,931	8,162,064	242,628	534,179	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	6,602,441		6,602,441	-	261,817	Footnote 3
FORD	11,839,322	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349		783,349	-	-	Footnote 1
HARDING	15,574,211	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	-	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	16,397,920	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	16,688,732	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	822,657	66,147,184	17,969,780	17,525,602	35,495,382	26,788,657	3,863,145	Footnote 3
LINCOLN	15,225,821	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA**	13,673,885	44,129,324	43,173,377	17,427	43,190,804	-	938,520	Footnote 3
MIRA VISTA	13,928,364	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	20,999,690	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	14,174,928	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	1,170,596	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	19,752,789	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	13,439,831	21,511,005	17,806,316	881,666	18,687,983	51,847	2,771,176	Footnote 3
SHANNON	1,157,736	10,855,163	1,922,129	209,340	2,131,469	8,334,083	389,611	Footnote 3
SHELDON	14,968,745	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	13,000,749	46,445,886	3,481,786	40,800	3,522,586	120,200	42,803,100	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	744,061,466	632,310,613	23,904,766	656,215,379	35,537,415	52,308,673	
B R SOSKIN MS***	1,205,711	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	64,929	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	602,982	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,734,009		72,734,009	265,130	383,040	Footnote 2
PINOLE MS	38,828,979	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	139,928,488	221,000,199	220,352,030	-	220,352,030	265,130	383,040	
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	0	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	12,603,343	22,995,019	3,991,492	8,227,680	12,219,172	8,294,425	2,481,422	Footnote 3
KENNEDY HS	89,903,130	332,754,981	40,132,693	1,146,572	41,279,265	13,345,331	278,130,385	Footnote 3, 4 & 5
PINOLE VALLEY HS	124,040,286	216,549,580	214,453,496	115,836	214,569,332	143,715	1,836,533	Footnote 2
RICHMOND HS	94,720,910	322,722,087	41,872,122	327,000	42,199,122	13,906,512	266,616,453	Footnote 3, 4 & 5
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	1,260,928,170	666,356,305	9,817,088	676,173,393	35,689,983	549,064,793	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	3,622,195	2,292,935	1,140,967	3,433,902	28,897	159,396	Footnote 3



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 05/31/24

Updated 06/7/24

Site Name	Original Budget *	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended thru May FY 23-24	Expended Total thru 05/31/24	Committed Balance as of 05/31/24	Budget Balance as of 05/31/24	Notes
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	6,961,930	5,632,670	1,140,967	6,773,637	28,897	159,396	
CENTRAL	67,713,312	111,331,634	106,813,618	2,016,649	108,830,267	2,206,546	294,821	Budget thru 23-24
RCP CHARTER	8,148,550	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,362,000	35,106,997	162,004	35,269,001	15,639	77,359	Footnote 2
Admin/Other Total	110,861,862	151,108,838	146,335,820	2,178,653	148,514,473	2,222,185	372,180	
GRAND TOTAL	1,262,354,248	2,384,060,604	1,670,987,437	37,041,474	1,708,028,912	73,743,610	602,288,082	

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

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

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

Footnote 1: Site projects are completed.

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

Footnote 3: Site Legacy projects are completed and 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

Footnote 4: \$1,000,000 Budget for Modernization Project. Approved 08/24, using Measure 2020R Sr A Funds

Footnote 5: \$279.1 million added Budget, Board Approved 11/08, using 2020R Sr B Funds

Footnote 6: \$40.1 million added Budget, Board Approved 11/08, using State Funds

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

May. 2024
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						71,703.14	
DECOTECH SYSTEMS	234951	05/21/24	21-9745-9570-000	1000003604-12RET	06/30/23	28,483.61	1000003604 FINAL RETAINAGE
SOLPAC CONSTRUCTION INC	234634	05/07/24	21-9745-9135-000	1000004154-9TRUST	04/22/24	43,219.53	1000004154 MARCH 2024 RETAINAGE
Site 108 - CAMERON						480.00	
BRADLEY J WILLIAMSON	235117	05/21/24	21-9745-6214-108	1933	04/30/24	480.00	CAMERON SCHOOL CNP APRIL 2024
Site 110 - COLLINS						8,236.50	
BRADLEY J WILLIAMSON	235384	05/29/24	21-9745-6214-110	1934	04/30/24	960.00	COLLINS ES CNP APRIL 2024
WOLF/LANG/CHRISTOPHER ARCHITEC	235118	05/21/24	21-9745-6201-110	21008015	04/04/24	7,276.50	COLLINS ES ARCHITECT SERVICES AUGUST
Site 134 - LAKE						902,051.41	
ALTEN CONSTRUCTION INC	235127	05/29/24	21-9745-6201-134	1000003734-32B	05/03/24	13,323.68	LAKE ES CAMPUS REPLACE DESIGN APRIL
ALTEN CONSTRUCTION INC	235127	05/29/24	21-9748-6211-134	1000003734-32A	05/03/24	872,829.73	LAKE ES CAMPUS REPLACE CONSTRUCTION
AQUATECH CONSULTANCY, INC	234898	05/21/24	21-9745-5860-134	54118	05/05/24	2,254.00	LAKE ES REPLACEMENT PROJECT APRIL 2024
DSA SCHOOL INSPECTORS, INC.	234954	05/21/24	21-9745-6214-134	24-2303	04/30/24	13,644.00	LAKE ES CAMPUS REPLACEMENT APRIL 2024
Site 360 - KENNEDY HIGH						217,608.39	
ARKTOS INCORPORATED	234900	05/21/24	21-9745-6170-360	459-1	04/12/24	100,035.00	KENNEDY HS FENCING PROJECT APRIL 2024
HKIT ARCHITECTS	234756	05/14/24	21-9745-6201-360	8A	03/31/24	78,829.39	KENNEDY HS CNP ARCHITECTURAL SVCS
UNDERWOOD & ROSENBLUM INC.	235107	05/21/24	21-9747-6190-360	J23088-2	04/15/24	38,375.00	KHS TOPO UTILITY SURVEY 11/27/23-
US BANK	234874	05/14/24	21-9747-6205-360	P 04/22/24 T	04/22/24	369.00	KHS FIRE WATER FLOW AND PRESSURE
Site 364 - RICHMOND HIGH						11,250.00	
UNDERWOOD & ROSENBLUM INC.	235107	05/21/24	21-9747-6190-364	J23089-2	03/10/24	11,250.00	RHS TOPO UTILITY SURVEY 11/27/23-
Site 376 - HERCULES SR HIGH						911,718.57	
AQUATECH CONSULTANCY, INC	234684	05/14/24	21-9745-6214-376	53986	05/01/24	1,578.14	HERCULES MHS SCIENCE LAB CNP MARCH
AQUATECH CONSULTANCY, INC	235135	05/29/24	21-9745-6214-376	54157	05/05/24	1,800.00	HERCULES MHS SCIENCE LAB CNP APRIL
ATLAS TECHNICAL CONSULTANTS LL	234691	05/14/24	21-9745-6190-376	014353	04/30/24	690.00	HERCULES MS/HS - NEW SCIENCE BLDG
EDWARD SIT	235203	05/29/24	21-9745-6214-376	10	05/15/24	20,520.00	HERCULES MHS SCIENCE BLDG CNP APRIL
SOLPAC CONSTRUCTION INC	235348	05/29/24	21-9745-6211-376	1000004154-10	05/16/24	132,252.83	HERCULES MS/HS SCIENCE BLDG APRIL 2024
SOLPAC CONSTRUCTION INC	235348	05/29/24	21-9748-6211-376	1000004154-10	05/16/24	754,877.60	HERCULES MS/HS SCIENCE BLDG APRIL 2024
Site 615 - OPERATIONAL SUPPT SRVS CE						46,209.69	
BLUEPRINT EXPRESS CORPORATION	234509	05/07/24	21-9748-6207-615	RICH-49420	04/26/24	121.77	FOC DOCS KHS COLOR BOARDS CNP 4/26/24



A/P Check List

May. 2024
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
BLUEPRINT EXPRESS CORPORATION	234703	05/14/24	21-9748-6207-615	RICH-48983	04/17/24	530.80	FOC DOCS RFP PROJ IOR SVCS SHANNON ES
BLUEPRINT EXPRESS CORPORATION	234703	05/14/24	21-9748-6207-615	RICH-49657	05/01/24	429.15	FOC DOCS LAKE ES MOVE SERVICES 5/1/24
BLUEPRINT EXPRESS CORPORATION	234703	05/14/24	21-9748-6207-615	RICH-49748	05/03/24	453.90	CUPCCAA KHS EXTERIOR PAINT 5/3/24
BLUEPRINT EXPRESS CORPORATION	234703	05/14/24	21-9748-6207-615	RICH-49749	05/03/24	467.35	CUPCCAA KHS TEMP INTERIOR PAINT 5/3/24
BLUEPRINT EXPRESS CORPORATION	235154	05/29/24	21-9748-6207-615	RICH-50162	05/14/24	513.50	CUPCCAA 10D INFORMAL BID LAKE ES
BLUEPRINT EXPRESS CORPORATION	235154	05/29/24	21-9748-6207-615	RICH-50163	05/14/24	448.75	RFQ/RFP-IOR SVCS KHS MDF REMODEL
COLBI TECHNOLOGIES	234719	05/14/24	21-9748-5860-615	11085	05/02/24	5,510.00	FOC PROGRAM MANAGEMENT SOTWARE
EIDE BAILLY LLP	235204	05/29/24	21-9790-5830-615	EI01683969	04/26/24	3,158.00	DISTRICT WIDE EIDE BAILLY AUDIT FY2023
EMPLOYERS ADVOCATE INC	235209	05/29/24	21-9748-5890-615	11293	05/10/24	450.00	DW PROJECT LABOR ADMIN SERVICE APRIL
ORBACH HUFF & HENDERSON LLP	235298	05/29/24	21-9790-5895-615	104748	04/11/24	1,625.50	BOND LEGAL FUND 21 MARCH 2024
ORBACH HUFF & HENDERSON LLP	235298	05/29/24	21-9790-5895-615	105060	05/20/24	9,400.97	BOND LEGAL FUND 21 APRIL 2024
TIMOTHY R. HALEY	234557	05/07/24	21-9748-6203-615	38	03/14/24	11,250.00	FOC DESIGN MANAGEMENT FEBRUARY 2024
TIMOTHY R. HALEY	234557	05/07/24	21-9748-6203-615	39	04/11/24	11,850.00	FOC DESIGN MANAGEMENT MARCH 2024
Site 686 - TECHNOLOGY - OPERATIONAL						69,771.27	
DECOTECH SYSTEMS	234528	05/07/24	21-9745-6460-686	1000003604-11	06/30/23	69,771.27	VARIOUS SITES - E-RATE YEAR 24 JUNE 2023
Grand Total						2,239,029	

* Does not include: Payroll, Retention withholds.

Future Agenda Items

WCCUSD CBOC

[illegible]

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
165)Lorraine Humes	8/15/2022	FMP Updating the 2016 Facilities Master Plan Prioritization for Project Sequencing of Measure R 2020, June 23, 2021-slide 6 & 5	8-18-22 E. Mejia-Hooper	Sent to L. Humes 8-19-22 & 9-6-22	8-19-22 & 9-6-22
166)Lorraine Humes	8/15/2022	FAI Implementation reports Phase 1.5 & 2.0	8-18-22 M. Payne	Sent to L. Humes 9-8-22	9/8/2022
167)Lorraine Humes	8/15/2022	KPI Summary-Report #1, Bonds Authorized chart through June 30, 2022	8-18-22 S. Cha	Sent to L. Humes and CBOC committee-10-5-22	10/5/2022
168)Anton Jungherr	3/31/2023	John Anderson's letter referred to in the minutes of 6-16-21 Facilities Committee Meeting Minutes	4-4-23 M. Payne & S. Garfield	Sent to A. Jungherr	4/11/2023
169)Anton Jungherr	7/11/2023	Colbi Amendment 4-20-23	7-12-23 M. Payne & S. Garfield	Sent to A. Jungherr	7/24/2023
170)Anton Jungherr	7/11/2023	Tami Dunning's Contract with CBOC	7-12-23 L. Freese & S. Garfield	Sent to A. Jungherr	7/24/2023
171)Lorraine Humes	7/12/2023	Group email for PTA Councils & School Councils	7-12-23 S. Garfield	Sent response to L. Humes	7/26/2023
172)Lorraine Humes	8/29/2023	cpy of July and August 2023 A/P check lists for Building Fund, Code 21	8-29-23 -M. Payne, L. Freese	Response given at 9-11-23 CBOC meeting	9/11/2023
173)Anton Jungherr	9/11/2023	Copy of Colby invoice 9704	9-11-23 M. Payne at CBOC mtg.	Response sent to A. Jungherr 9-18-23	9/18/2023
174)Anton Jungherr	9/11/2023	Copy of Orbach Henderson, Huff & Henderson invoices 101035,101038,101493,101495	9-11-23 M. Payne at CBOC mtg.	Response sent to A. Jungherr 9-18-23	9/18/2023
175)Lorraine Humes	9/25/2023	Copy of Fund 21 Checklist for Sept. 2023	9-25-23 M. Payne	Response sent to L. Humes 10-10-23	10/10/2023
176)Lorraine Humes	10/23/2023	Copy of 2023 Bond KPI Summary Report	10-24-23 M. Payne	M. Payne had a conversation with L. Humes explaining that this is not a routine report and is not available at this time.	11/13/2023

Regular Meeting Attendance / Roster for 2024													
	Jan.	Feb	Mar	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Term dates (Term #)
Brendan Havenar-Daughton	P	P	P	P	X								3/15/23 – 3/14/25 (1)
Lorraine Humes	P	P	P	P	X								3/24/23 – 3/23/25 (3)
Ariel Xi	P	P	A(+)	P	X								4/12/23 – 4/11/25 (1)
Don Gosney	P	P	P	P	X								11/1/23 – 10/31/25 (1)
Lin Johnson	P	P	A(+)	P	X								12/6/23 – 12/5/25 (1)
Jia Ma	P	P	P	P	X								1/11/23 – 1/10/25 (1)
7th Member Pending													
P = Present A (+) = Absent with notification A (-) = Absent without notification X = No meeting (Apr. = Lack of Quorum)													

Cal. Ed. Code § 17406

Section 17406 - [Operative until 7/1/2027] Lease without advertising for bids

(a)

(1) Notwithstanding Section 17417, the governing board of a school district may let, for a minimum rental of one dollar (\$1) a year, to a person, firm, or corporation real property that belongs to the school district if the instrument by which this property is let requires the lessee therein to construct on the demised premises, or provide for the construction thereon of, a building or buildings for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of that term. The instrument may provide for the means or methods by which that title shall vest in the school district before the expiration of that term, and shall contain other terms and conditions as the governing board of the school district may deem to be in the best interest of the school district.

(2) An instrument created pursuant to paragraph (1) shall be awarded based on a competitive solicitation process to the proposer providing the best value to the school district, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required. Before awarding an instrument pursuant to this section, the governing board of the school district shall adopt and publish required procedures and guidelines for evaluating the qualifications of proposers that ensure the best value selections by the school district are conducted in a fair and impartial manner. These procedures and guidelines shall be mandatory for the school district when awarding an instrument pursuant to this section. The required procedures shall include, at a minimum, the following:

(A) The school district shall prepare a request for sealed proposals from qualified proposers. The school district shall include in the request for sealed proposals an estimate of price of the project, a clear, precise description of any preconstruction services that may be required and the facilities to be constructed, the key elements of the instrument to be awarded, a description of the format that proposals shall follow and the elements they shall contain, the standards the school district will use in evaluating proposals, the date on which proposals are due, and the timetable the school district will follow in reviewing and evaluating proposals.

(B) The school district shall give notice of the request for sealed proposals in the manner of notice provided in Section 20112 of the Public Contract Code and in a trade paper of general circulation published in the county where the project is located, with the latest notice published at least 10 days before the date for receipt of the proposals.

(C) A proposer shall be prequalified in accordance with subdivisions (b) to (m), inclusive, of Section 20111.6 of the Public Contract Code in order to submit a proposal. If used, electrical, mechanical, and plumbing subcontractors shall be subject to the same prequalification requirements for prospective bidders described in subdivisions (b) to

(m), inclusive, of Section 20111.6 of the Public Contract Code, including the requirement for the completion and submission of a standardized prequalification questionnaire and financial statement that is verified under oath and is not a public record. These prequalification requirements shall be included in an instrument created pursuant to paragraph (1).

(D) The request for sealed proposals shall identify all criteria that the school district will consider in evaluating the proposals and qualifications of the proposers, including relevant experience, safety record, price proposal, and other factors specified by the school district. The price proposal shall include, at the school district's discretion, either a lump-sum price for the instrument to be awarded or the proposer's proposed fee to perform the services requested, including the proposer's proposed fee to perform preconstruction services or any other work related to the facilities to be constructed, as requested by the school district. The request for proposals shall specify whether each criterion will be evaluated pass-fail or will be scored as part of the best value score, and whether proposers must achieve any minimum qualification score for award of the instrument under this section.

(E) For each scored criterion, the school district shall identify the methodology and rating or weighting system that will be used by the school district in evaluating the criterion, including the weight assigned to the criterion and any minimum acceptable score.

(F) Proposals shall be evaluated and the instrument awarded under this section in the following manner:

(i) All proposals received shall be reviewed to determine those that meet the format requirements and the standards specified in the request for sealed proposals.

(ii) The school district shall evaluate the qualifications of the proposers based solely upon the criteria and evaluation methodology set forth in the request for sealed proposals, and shall assign a best value score to each proposal. Once the evaluation is complete, all responsive proposals shall be ranked from the highest best value to the lowest best value to the school district.

(iii) The award of the instrument shall be made by the governing board of the school district to the responsive proposer whose proposal is determined, in writing by the governing board of the school district, to be the best value to the school district.

(iv) If the selected proposer refuses or fails to execute the tendered instrument, the governing board of the school district may award the instrument to the proposer with the second highest best value score if the governing board of the school district deems it to be for the best interest of the school district. If the second selected proposer refuses or fails to execute the tendered instrument, the governing board of the school district may award the instrument to the proposer with the third highest best value score if the governing board of the school district deems it to be for the best interest of the school district.

(v) Notwithstanding any other law, upon issuance of a contract award, the school district shall publicly announce its award, identifying the entity to which the award is made, along with a statement regarding the basis of the award. The statement regarding the school district's contract award and the contract file shall provide sufficient information to satisfy an external audit.

(G) The governing board of the school district, at its discretion, may reject all proposals and request new proposals.

(3) Following the award of an instrument created pursuant to paragraph (1), and if the price proposal is not a lump sum for the instrument awarded, the successful proposer shall provide the school district with objectively verifiable information of its costs to perform the services requested under the instrument and shall select subcontractors as set forth in paragraph (4). Once any preconstruction services are completed and subcontractors are selected, and upon approval of the plans and specifications for work on the site by the Department of General Services' Division of the State Architect, if required, the successful proposer and the school district shall finalize the price for the services to be provided under the instrument. The successful proposer shall provide the school district with written rationale for the price, and the school district shall approve or reject the final price at a public meeting before the successful proposer may proceed with any further work under the instrument. The contract file shall include documentation sufficient to support the final price determination.

(4)

(A) The school district, in the request for sealed proposals, may identify specific types of subcontractors that must be included in the proposal. All subcontractors that are identified in the proposal shall be afforded the protections of the Subletting and Subcontracting Fair Practices Act (Chapter 4 (commencing with Section 4100) of Part 1 of Division 2 of the Public Contract Code).

(B) Following the award of an instrument created pursuant to paragraph (1) and for subcontractors not identified in the proposal, the successful proposer shall proceed as follows in awarding construction subcontracts with a value exceeding one-half of 1 percent of the price allocable to construction work:

(i) Provide public notice of availability of work to be subcontracted in accordance with the publication requirements applicable to the competitive bidding process of the school district, including a fixed date and time on which qualifications statements, bids, or proposals will be due.

(ii) Establish reasonable qualification criteria and standards.

(iii) Award the subcontract either on a best value basis or to the lowest responsible bidder. The process may include prequalification or short-listing. The process shall not apply to subcontractors listed in the original proposal. Subcontractors awarded construction subcontracts under this subdivision shall be afforded all the protections of the Subletting and Subcontracting Fair Practices Act (Chapter 4 (commencing with Section 4100) of Part 1 of Division 2 of the Public Contract Code).

(5) Paragraph (2) shall not preclude a school district from segregating the request for proposals into a request for qualifications, followed by a request for proposals with price information from the proposers deemed most qualified by the school district, provided that the procedures specified in paragraphs (2), (3), and (4) are otherwise followed.

(b)

(1) Notwithstanding Sections 17297 and 17402, for purposes of using preconstruction services, a school district may enter into an instrument created pursuant to paragraph (1) of subdivision (a) before written approval by the Department of General Services' Division of the State Architect only if the instrument provides that no work for which a contractor is required to be licensed in accordance with Article 5 (commencing with Section 7065) of Chapter 9 of Division 3 of the Business and Professions Code and for which Division of the State Architect approval is required can be performed before receipt of the required Division of the State Architect approval.

(2) This subdivision does not waive the requirements of Section 17072.30 or Section 17074.16, or any other applicable requirements of Chapter 12.5 (commencing with Section 17070.10) of Part 10.

(c) A rental of property that complies with subdivision (a) as it reads on the day that the lease is entered into shall be deemed to have thereby required the payment of adequate consideration for purposes of Section 6 of Article XVI of the California Constitution.

(d)

(1) This subdivision shall apply to a project for the construction, alteration, repair, or improvement of any structure, building, or other improvement of any kind that was leased through an instrument pursuant to this section before July 1, 2015. If at any time the instrument is determined to be invalid by a court of competent jurisdiction because it fails to fall within the competitive bidding exception pursuant to paragraph (1) of subdivision (a), as it read on December 31, 2016, the contractor who entered into the instrument with the school district may be paid the reasonable cost, specifically excluding profit, of the labor, equipment, materials, and services furnished by the contractor before the date of the determination that the instrument is invalid if all of the following conditions, as determined by the court, are met:

(A) The contractor proceeded with construction, alteration, repair, or improvement based upon a good faith belief that the instrument was valid.

(B) The school district has reasonably determined that the work performed is satisfactory.

(C) Contractor fraud did not occur in the obtaining or performance of the instrument.

(D) The instrument does not otherwise violate state law related to the construction or leasing of public works of improvement.

(2) In no event shall payment to the contractor pursuant to this section exceed either of the following:

(A) The contractor's costs as included in the instrument plus the cost of any approved change orders.

(B) The lease payments made, less profit, at the point in time the instrument is determined to be invalid by a court of competent jurisdiction.

(3) Notwithstanding paragraph (1), this subdivision shall not affect any protest and legal proceedings, whether contractual, administrative, or judicial, to challenge the award of the public works contract, nor affect any rights under Section 337.1 or 337.15 of the Code of Civil Procedure.

(e) This section shall become inoperative on July 1, 2027, and, as of January 1, 2028, is repealed, unless a later enacted statute, that becomes operative on or before January 1, 2028, deletes or extends the dates on which it becomes inoperative and is repealed.

Ca. Educ. Code § 17406

Amended by Stats 2021 ch 666 (AB 486),s 5, eff. 1/1/2022.

Amended by Stats 2016 ch 521 (AB 2316),s 2, eff. 1/1/2017.

Amended by Stats 2015 ch 214 (AB 566),s 1, eff. 1/1/2016.

Amended by Stats 2014 ch 408 (AB 1581),s 1, eff. 1/1/2015.
