ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To: Board of Education

Meeting Date: June 1, 2011 Agenda Item: CI C.14

From: Bill Fay Associate Superintendent for Operations

Subject: Measures J and D 2010 Bond Program Budget

Background Information:

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

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

Recommendation: Approve Measure J and D 2010 Bond Program Budgets

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

E	ISPOSITION BY BOA	RD OF EDUCATION	
Motion by:		Seconded by:	
Approved	Not Approved	Tabled	

	Ū B B D D B	BUDGET/EXPENSE		
SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
	\$125,914,257	\$98,425	\$126,012,682	PO Reconciliation
	\$143,926,352	\$171,848	\$144,098,200	\$144,098,200 PO Reconciliation
Measure M Expenditures Phase 2A Thru 3	\$2,097,201	\$0	\$2,097,201	Closed projects
Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
Chavez ES and Hanna Ranch ES Renovation	\$1,137,728	\$0	\$1,137,728	
Program Coordination	\$8,035,760	\$0	\$8,035,760	Fully expended.
Furniture and Equipment	\$6,221,107	\$0	\$6,221,107	
Technology E-Rate Projects	\$5,718,001	\$0	\$5,718,001	
Additional Bond Funded Projects	\$20,658,811	\$0	\$20,658,811	\$20,658,811 Projects still open.
Community Kitchen Projects	\$4,716,651	\$8.294	\$4.724.945	DSA Closeout costs
Measure M Total	\$328.120.856	\$278,567	\$328.399 423	
				Cost to Complete-Incl. Comm. Center,
Helms Middle	\$74,590,089	\$3,937,378	\$78,527,467	\$78,527,467 Art. Turf Field
Pinole Middle	\$50,532,432	\$1,665,927	\$52,198,359	Cost to CompleteArtificial Turf Fields
Portola Middle	\$60,000,000	(\$3,570,946)	\$56,429,054	\$56,429,054 Estimated cost to complete.
El Cerrito High	\$122,072,967	\$1,309,000	\$123,381,967	\$123,381,967 Cost to CompleteArtificial Turf Fields
TOTAL SECONDARY	\$307,195,488	\$3,341,359	\$310,536,847	
Kennedy HS Track Field	\$3,181,061	0\$	\$3,181,061	\$3,181,061 Completed project.
PVHS Track & Field	\$1,666,943	(\$9,837)	\$1,657,106	\$1,657,106 Completed project.
Richmond HS Track Field	\$4,182,898	(\$6,880)	\$4.176.018	\$4.176.018 Completed project.
TOTAL TRACK/FIELDS	\$9,030,902	(\$16,717)	\$9,014,185	
ALL OTHER PROJECTS	\$4,805,068	0\$	\$4,805,068	\$4,805,068 Planning costs to date.
TOTAL PH 2A-3 PLANNING	\$4,805,068	\$0	\$4,805,068	
PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	\$8,402,918 District management costs
FURNISHINGS/EQUIPMENT	\$4,952,897	0\$	\$4,952,897	\$4,952,897 Cost to complete DA, Pinole, Portola.
NETWORK TECHNOLOGY	\$5,944,408	\$0	\$5.944.408	Network Technology.
TOTAL DISTRICT-WIDE COSTS	\$19,300,223	\$0	\$19,300,223	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION	
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			CET/EVDENCE		
		RUD	BUDGE I/EXPENSE		
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
зs	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Costs/Adj. Soft costs
ЯА АН	Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elem. project.
d S	Ford ES	\$27,519,240	\$0	\$27,519,240	Updated Bid Cost/Adj. Soft costs
570	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost/Adj. Soft costs
O	Nystrom ES	\$29,545,547	\$2,935,927	\$32,481,474	Estimated cost to complete.
los	Unione ES	\$35,062,072	(\$1,830,635)	\$33,231,437	Estimated cost to complete.
	TOTAL ELEMENTARY	\$151.111.491	(\$1.769.708)	\$149.341.783	COSt 10 4416 110A6 10 P-2010
	De Anza High School	\$136,936,011	(\$22,225,671)	\$114,710,340	Full Bid savings, second adjustment
HĐ	Pinole Valley High School	\$1,072,953	(\$1,072,953)	\$0	Costs to date moved to D-2010
но	Richmond High School	\$9,130,757	\$2,137,658	\$11,268,415	Stadium + Fence/Gates & Camera
	Kennedy High School	\$11,913,812	\$1,555,674	\$13,469,486	Cost to Complete Master Plan Projects
	TOTAL SECONDARY	\$159,053,533	(\$19,605,292)	\$139,448,241	
я с з лек + + н	Leadership + Gombers	\$7 024 128	(\$7 024 128)	Ş	Cost to date move to D-2010
RAH · S	and a second		(ner iten it)	2	Maritime Center Charter Classrooms +
ıэ	Richmond College Prep	\$3,800,570	\$500,000	\$4,300,570	RCP Campus
	TOTAL CHARTERS + GOMPERS	\$10,824,698	(\$6,524,128)	\$4,300,570	
	ADDITIONAL PROJECTS	\$2,618,647	(\$1,545,650)	\$1,072,997	Bathroom Repair and Soccer Field
	VERDE ES SITE WORK	\$263,508	(\$96,192)	\$167,316	Site Security fencing cost to complete
	MEASURE D REFUND EXPENSE	\$0	\$1,600,000	\$1,600,000	Board approved refunding.
					Support Capital Maintenance
ARIC ARIC	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Expenditures District-wide
		\$3,/41,819 \$7 000 700	0.4	\$9,/41,819 67 000 700	Cost to complete
	NETWORK TECHNOLOGY	\$7,800.000	0.	\$7 800,000	Site/Dist. Wide add KHS
	PROGRAM CONTINGENCY	\$7.345.797	(\$2.025.335)	\$5.320.462	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$37,920,728	(\$2,067,177)	\$35,853,551	
	Measure J Total	\$358.910,450	(\$29.966.305)	\$328,944,145	
9	Pinole Valley High School	\$120,000,000	0\$	\$120,000,000	Master Plan Cost Estimate update
	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
OH Đ⊪		000'000'000	000,000,014	000'000'04¢	master rian priority projects Complete limited renovationsincl.
ios ł	Kennedy High School	\$8,000,000	0\$	\$8,000,000	Swim Center repairs (\$5,000,000)
	ECHS Stadium	\$5,000,000	\$2,000,000	\$7,000,000	Preliminary Budget
	TOTAL SECONDARY	\$175,000,000	\$12,000,000	\$187,000,000	
	Montalvin Manor	0\$	\$4,000,000	\$4,000,000	New Classroom Building
	COTORIAGO ES Fairmont ES	\$34,000,000	(\$2,000,000)	\$32,000,000 \$32,000,000	Updated from CD Estimate Wall costs Moder Blog Broliminger Estimate
Ы	Highland FS	\$36,000,000	(\$122,333)	\$33,6//,0UD \$34 500 000	Master Flain Freihnmary Estimate Preliminery Budnet: SE/Cost
	Stege ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway
	Valley View ES	\$34,000,000	\$66,383	\$34,066,383	Master Plan Preliminary Estimate
HOS E	Wilson ES	\$36,000,000	(\$2,000,000)	\$34,000,000	Budget number, no Master plan
	TOTAL ELEMENTARY	\$204,000,000	\$443.988	\$204.443.988	
S HC + Sc	l eadershin + Gomners	\$12,000,000	\$31,000,000	\$43,000,000	New Campus Project
פו רו		\$0	\$7,024,128	\$7,024,128	Costs to date.
	TOTAL CHARTERS + GOMPERS	\$12,000,000	\$38,024,128	\$50,024,128	
	DISTRICT TECHNOLOGY	\$5,000,000	\$	\$5,000,000	Cameras, access systems
N A3	DEFERRED CAPITAL PROJECTS	\$0	\$2,300,000	\$2,300,000	Capital Maintenance
		\$8,000,000	80	\$8,000,000	District-wide costs program
0A		\$5,000,000	0.4	\$5,000,000 \$5,000,000	Project turnishings & Equipment
d SIQ	PROGRAM CONTINGENCY	\$0,000,000	09 S	\$0,000,000 \$6,000,000	Network tectiliology for projects
	TOTAL DISTRICT-WIDE COSTS	\$29,000,000	300 000	\$0,000,000 \$34 300 000	
	Measure D 2010 Total	000,000,624	947,268,118 940,768,118	931,300,000 3475 Tee - 55	يعتموها المستقل المستعملية فأحمد فالمحاط منامسة المترام المتعالم المستعد المستعد المستعد المستعد المستعد

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

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To: Board of Education

Meeting Date: October 4, 2011

From: Bill Fay Associate Superintendent for Operations Agenda Item: CI C.9

Subject: Measures J and D 2010 Bond Program Budget Update

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

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

Staff can provide a brief presentation to the Board.

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

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

	DISPOSITION BY BOAR	D OF EDUCATION	
Motion by:		Seconded by:	
Approved	Not Approved	Tabled	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

		MEASURE M, D, J	and D 2010 BOND P		ASTER PLAN BU	DGET
				ORKSHEET		
		SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
Τ		Measure M Modernization and New Construction Phase 1A	\$125,888,343	\$5,000	\$125,893,343	DSA Closeout costs
2		Measure M Modernization and New Construction Phase 1B Measure M Expenditures Phase 2A Thru 3	\$144,048,685 \$1,277,539	\$0 \$0	\$144,048,685	DSA Closeout costs PO Close-Out
		Stewart ES Portable Classrooms	\$1,277,539 \$2,989,661	\$0 \$0	\$1,277,539 \$2,989,661	PO Close-Out
2		QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
		Chavez ES and Hanna Ranch ES Renovation	\$1,136,522	\$0 \$0	\$1,136,522	
		Program Coordination Furniture and Equipment	\$8,035,760 \$6,213,299	\$0 \$0	\$8,035,760 \$6,213,299	
		Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160	
		Additional Bond Funded Projects	\$22,579,685	\$271,812	\$22,851,497	Measure M Additional Projects Closed-Out
1		Community Kitchen Projects Measure M Total	\$4,754,722 \$329,342,703	\$0 \$276,812	\$4,754,722 \$329,619,515	DSA Closeout costs
I	γs	Helms Middle	\$78,527,467	\$0	\$78,527,467	Cost to Complete-Artificial Turf + Pro-Rata Sha Community Center
I	NDA	Pinole Middle	\$52,198,359	\$0	\$52,198,359	Cost to CompleteArtificial Turf Fields
I	SECONDARY PROJECTS	Portola Middle	\$56,429,054	\$0	\$56,429,054	Estimated cost to complete.
ŀ	<u>ы</u> п	El Cerrito High	\$123,381,967	\$0	\$123,381,967	Cost to Complete Artificial Turf Fields
ł	. 0	TOTAL SECONDARY	\$310,536,847	\$0	\$310,536,847	
I	BOND FUNDED PROJECTS	Kennedy HS Track Field PVHS Track & Field	\$3,181,061	\$0	\$3,181,061	PO Class Out
l	850		\$1,667,232	\$0	\$1,667,232	PO Close Out
ŀ	A	Richmond HS Track Field TOTAL TRACK/FIELDS	\$4,181,848	\$0 \$0	\$4,181,848 \$9,030,141	PO Close Out
ľ	₽₹≈	ALL OTHER PROJECTS	\$4,727,883	\$0		Planning costs to date
t		TOTAL PH 2A-3 PLANNING	\$4,727,883	\$0 \$0	\$4,727,883 \$4,727,883	Planning costs to date.
F		PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
		FURNISHINGS/EQUIPMENT	\$4,952,897	\$0	\$4,952,897	Cost to complete DA, Pinole, Portola.
ľ	> 22 C	NETWORK TECHNOLOGY	\$5,124,777	\$0 \$0	\$5,124,777	El Cerrito HS Tech moved to Main Pro
L		TOTAL DISTRICT-WIDE COSTS	\$18,480,592	\$0	\$18,480,592	
		Measure D Total	\$342,775,463	\$0	\$342,775,463	
	ELEMENTARY SCHOOLS PHASE I PROJECTS	Dover ES Castro ES	\$32,028,548 \$350,000	\$0 \$0	\$32,028,548 \$350,000	Updated Bid Cost, Soft costs adjusted Master Plan costs elementary project.
	TSHA	Ford ES	\$27,519,240	\$10,144	\$27,529,384	Additional cost due to time extension
	L'S F	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted
	P 6 5	Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
ľ	SC 1	Ohlone ES Coronado ES	\$33,231,437 \$0	\$0 \$0	<i>\$33,231,437</i> \$0	Estimated cost to complete. Cost to date move to D-2010
ŀ		TOTAL ELEMENTARY	\$149,341,783	\$10,144	\$149,351,927	COST 10 GATE MOVE 10 D-2010
ľ	S	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
l	HIGH	Pinole Valley High School Richmond High School	\$0	\$0	\$0	Costs to date moved to D-2010
l	sci +	Kennedy High School	\$11,227,470 \$13,469,486	\$12,961 \$0	\$11,240,431 \$13,469,486	Stadium + Fence/Gates & Camera Cost to Complete Master Plan Projects
L		TOTAL SECONDARY	\$139,407,296	\$12,961	\$139,420,257	
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	CHARTERS+ GOMPERS	Leadership + Gompers Richmond College Prep	\$0 \$4,300,570	\$0 \$0	\$0 \$4,300,570	Cost to date move to D-2010 Maritime Center Charter Classrooms
	GON					
-		Master Planning TOTAL CHARTERS + GOMPERS	\$97,500 \$4,398,070	\$0 \$0	\$97,500 \$4,398,070	Master Plan Costs Elementary/Second
Г		ADDITIONAL PROJECTS VERDE ES SITE WORK	\$1,741,006	(\$1,165,152)		Portable Projects (Wall projects moved
		DOWNER ES SOCCER	\$167,316 \$0	\$0 \$330,000	\$167,316 \$330,000	Site Security fencing cost to complete Downer ES Soccer from Measure M
		RESTROOM WALL PROJECTS	\$0	\$2,152,876	\$2,152,876	Restroom Wall Finish Repair
		MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	Support Capital Mainenance Expenditu
		DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	District-wide
		PROGRAM COORDINATION	\$9,741,819	\$292,662	\$10,034,481	Cost to complete
		FURNISHINGS/EQUIPMENT NETWORK TECHNOLOGY	\$7,808,723 \$7,800,000	\$0 \$0	\$7,808,723 \$7,800,000	Cost to Complete F&E all J Projects Site/Dist. Wide add KHS.
L		PROGRAM CONTINGENCY	\$4,533,478	(\$1,910,303)	\$2,623,175	Program Contingency
1		TOTAL DISTRICT-WIDE COSTS	\$35,734,576	(\$299,917)	\$35,434,659	
	Ś	Measure J Total Pinole Valley High School	\$328,881,725 \$120,000,000	(\$276,812) \$0	\$328,604,913 \$120,000,000	Master Plan Cost Estimate update
	SCHOOLS	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
	SCH	Richmond High School	\$40,000,000	\$0	\$40,000,000	Master Plan priority projects Complete limited renovations-incl. Sw
	HIGH	Kennedy High School	\$8,000,000	\$0	\$8,000,000	Center repairs (\$5,000,000)
	I	ECHS Stadium TOTAL SECONDARY	\$7,000,000 \$187,000,000	\$0 \$0	\$7,000,000 \$187,000,000	Preliminary Budget
				\$0	\$187,000,000	
	S	Montalvin Manor	34,000.000 1			Updated from CD Estimate w/all costs
	100LS	Coronado ES	\$4,000,000 \$32,000,000	\$0	\$32,000,000	opuated nom CD Estimate wan costs
	SCHOOLS	Coronado ES Fairmont ES	\$32,000,000 \$33,877,605	\$0	\$33,877,605	Master Plan Preliminary Estimate
	ARY SCHOOLS I PROJECTS	Coronado ES Fairmont ES Highland ES	\$32,000,000 \$33,877,605 \$34,500,000	\$0 <i>\$0</i>	\$33,877,605 \$34,500,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost
	ENTARY SCHOOLS ASE I PROJECTS	Coronado ES Fairmont ES	\$32,000,000 \$33,877,605	\$0	\$33,877,605	Master Plan Preliminary Estimate
	ᇒᆂ	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000	\$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway
	ELEMENTARY SCHOOLS PHASE I PROJECTS	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate
	d	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000 \$2,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000 \$204,443,988	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan
	d	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan
		Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY Leadership + Gompers	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,006,000 \$204,443,988 \$43,000,000 \$204,443,988	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,560,000 \$34,066,383 \$34,000,000 \$2,000,000 \$204,443,388 \$43,000,000 \$7,024,128	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan
	CCHS + EI	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000 \$204,443,988 \$43,000,000 \$7,024,128 \$60,024,128	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,060,000 \$2,000,000 \$204,443,988 \$43,000,000 \$7,024,128 \$50,024,128	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan New Campus Project Design, Demolition, Temp Housing Cos from Measure J Project
	CCHS + EI	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY Leadership + Gompers TOTAL CHARTERS + GOMPERS DISTRICT TECHNOLOGY DEFERRED CAPITAL PROJECTS	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,006,000 \$204,443,988 \$43,000,000 \$204,443,988	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,060,000 \$2,000,000 \$204,443,988 \$43,000,000 \$7,024,128 \$50,024,128	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan New Campus Project Design, Demolition, Temp Housing Cos from Measure J Project Security cameras, access systems
	CCHS + EI	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY Leadership + Gompers TOTAL CHARTERS + GOMPERS DISTRICT TECHNOLOGY DEFERRED CAPITAL PROJECTS PROGRAM COST	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,006,000 \$2204,443,988 \$43,000,000 \$7,024,128 \$50,024,128 \$50,0024,128	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000 \$204,443,988 \$43,000,000 \$7,024,128 \$500,024,128 \$5000,000 \$2,300,000 \$2,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan New Campus Project Design, Demolition, Temp Housing Cos from Measure J Project Security cameras, access systems Capital Maintenance Projects (Propose District-wide costs program
	CCHS + EI	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY Leadership + Gompers TOTAL CHARTERS + GOMPERS DISTRICT TECHNOLOGY DEFERRED CAPITAL PROJECTS PROGRAM COST FURNISHINGS/EQUIPMENT	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$20,000 \$20,443,988 \$43,000,000 \$7,024,128 \$5,000,000 \$2,300,000 \$2,300,000 \$5,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33,877,605 \$34,500,000 \$33,000,000 \$34,066,383 \$34,060,000 \$2,000,000 \$2,000,000 \$2,000,000 \$7,024,128 \$50,024,128 \$50,024,128 \$50,024,128 \$5,000,000 \$8,000,000 \$5,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan New Campus Project Design, Demolition, Temp Housing Cos from Measure J Project Security cameras, access systems Capital Maintenance Projects (Propose District-wide costs program Project furnishings & Equipment
	PROGRAM GCHS + EL COSTS	Coronado ES Fairmont ES Highland ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY Leadership + Gompers TOTAL CHARTERS + GOMPERS DISTRICT TECHNOLOGY DEFERRED CAPITAL PROJECTS PROGRAM COST	\$32,000,000 \$33,877,615 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$204,443,988 \$43,000,000 \$7,024,128 \$50,024,128 \$50,024,128 \$50,000,000 \$2,300,000 \$5,000,000 \$5,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000 \$2,04,443,988 \$43,000,000 \$7,024,128 \$50,024,128 \$5,000,000 \$2,300,000 \$5,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan New Campus Project Design, Demolition, Temp Housing Co: from Measure J Project Security cameras, access systems Capital Maintenance Projects (Propose District-wide costs program Project furnishings & Equipment Network technology for projects
	PROGRAM GCHS + EL COSTS	Coronado ES Fairmont ES Highiand ES Stege ES Valley View ES Wilson ES Peres ES Renovation TOTAL ELEMENTARY Leadership + Gompers TOTAL CHARTERS + GOMPERS DISTRICT TECHNOLOGY DEFERRED CAPITAL PROJECTS PROGRAM COST FURNISHINGS/EQUIPMENT PROJECT TECHNOLOGY	\$32,000,000 \$33,877,605 \$34,500,000 \$30,000,000 \$20,000 \$204,443,988 \$43,000,000 \$204,443,988 \$43,000,000 \$7,024,128 \$5,000,000 \$2,300,000 \$2,300,000 \$5,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$33,877,605 \$34,500,000 \$30,000,000 \$34,066,383 \$34,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$7,024,128 \$50,024,128 \$50,024,128 \$5,000,000 \$5,000,000 \$5,000,000	Master Plan Preliminary Estimate Preliminary Budget: SF/Cost Budget only, Master Plan underway Master Plan Preliminary Estimate Budget number, no Master plan New Campus Project Design, Demolition, Temp Housing Cos from Measure J Project Security cameras, access systems Capital Maintenance Projects (Propose District-wide costs program Project furnishings & Equipment

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To:	Board of Education	Meeting Date:	February 6, 2013
From:	Bill Fay Associate Superintendent for Operations	Agenda Item:	CI C.15

Subject: Measures J and D 2010, Measure E 2012, Bond Program Budget Update

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

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

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

DIS	SPOSITION BY BOARD O	F EDUCATION	
Motion by:	Second	ded by:	
Approved	Not Approved	Tabled	

MA:wb

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS					
	EXPENDITURE AUTHO	RIZATION WORKSH	EET	T	
	APPROVED BUDGET		EXPENDITURE		
SOURCE	(October 4, 2011)	ADJUSTMENTS	AUTHORITY	REFERENCE	
Downer ES Field	\$330,000	\$0	\$330,000		
Cameron ES	\$0	\$250,000	\$250,000	Architectural Fees (Placeholder)	
Coronado ES*	\$32,000,000	\$0	\$32,000,000		
Dover ES	\$32,028,548	\$0	\$32,028,548		
Ford ES	\$27,529,384	\$2,220,616	\$29,750,000	Extended time, closeout, window shades	
Fairmont ES*	\$33,877,605	\$0	\$33,877,605		
Highland ES*	\$34,500,000	\$0	\$34,500,000		
King ES	\$23,731,084	\$0	\$23,731,084		
Lake ES Mira Vista ES	\$0	\$500,000 \$100.000	\$500,000	Architectural Fees (Placeholder)	
Montalvin Manor	\$0 \$4,000,000	\$100,000 \$0	\$100,000 \$4,000,000	ADA Compliance - Arch'l Fees Only	
		\$0 \$0	1		
Nystrom ES* Ohlone ES*	\$32,481,474 \$33,231,437	\$0 \$0	\$32,481,474 \$33,231,437		
Olinda ES	\$33,231,437	\$500.000	\$500,000	Architectural Fees (Placeholder)	
Peres ES Renovation	\$2,000,000	\$200,000	\$2,200,000	Dental Clinic, RRs, Modernizations	
Peres ES Renovation - Phase II	\$0	\$1,000,000	\$1,000,000	Additional Modernizations	
Riverside ES	\$0	\$250,000	\$250,000	Architectural Fees (Placeholder)	
Shannon ES	\$0	\$500,000	\$500,000	Architectural Fees (Placeholder)	
Stege ES	\$30,000,000	\$0	\$30,000,000		
Valley View ES*	\$34,066,383	\$0	\$34,066,383		
Wilson ES*	\$34,000,000	\$0	\$34,000,000		
	-				
Helms Middle	\$78,527,467	\$7,972,533	\$86,500,000	Fields project bid and soft costs	
				Fields project bid and son costs	
Pinole Middle*	\$52,198,359 \$56,429,054	\$0 \$0	\$52,198,359 \$56,429,054		
Portola Middle*	\$30,429,054	\$0	\$30,429,034		
Leadership + Gompers	\$50,024,128	\$26,491,855	\$76,515,983	Construction bid and soft costs	
Richmond High School	\$11,240,431	\$241,817	\$11,482,248	Small projects, Closeout	
Richmond High School	\$40,000,000	\$0	\$40,000,000	Health Center, Gym, CR/Library Bldgs.	
Kennedy High School*	\$13,598,556	\$0		Quads, ADA Closeout; Science Building	
Kennedy High School	\$8,000,000	\$0		Swim Center, Modernizations	
Hercules Middle School	\$12,000,000	\$0		Science Building	
De Anza High School*	\$114,710,340	\$0		New School, Demolition, B10 & Field	
El Cerrito High	\$123,381,967	\$1,618,033		Multi-purpose field change orders	
ECHS Stadium*	\$7,000,000 \$120,000,000	\$0 \$60,000,000	\$7,000,000	Facilities Subcommittee Approval	
Pinole Valley High School*	\$120,000,000	\$80,000,000	\$180,000,000		
				Adjustment due to addition of projects and	
Restroom Wall Projects	\$2,152,876	\$1,323,700	\$3,476,576	increased construction costs	
Waterproofing Projects	\$0	\$2,549,805	\$2,549,805	Ellerhorst, Harding, Lupine Hills	
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	Chavez, Cameron, Highland, Harding, Hanna Ranch, Transition, Lake, Murphy, Olinda,	
				Peres, Shannon, Sheldon, Stege, Stewart,	
				Tara Hills, Valley View, Vista, Crespi, LDJ,	
				PVHS, Richmond HS	
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$0		F.A. Projects, Health & Safety work	
Furnishing/Equipment (Measure D)	\$4,952,897	\$0 \$0	\$4,952,897		
Furnishings/Equipment (Measure J)	\$7,808,723 \$5,000,000	\$0 \$0	\$7,808,723	DAHS, KHS, Nystrom, Ohlone Remain	
Furnishings/Equipment (Measure D-2010) Network Technology (Measure D)	\$5,000,000	\$0 \$0	\$5,000,000	Portola MS	
Network Technology (Measure J) District Technology (Measure D-2010)	\$7,800,000 \$5,000,000	\$0 \$0	\$7,800,000	Redistributed to Project Budgets	
District Technology (Measure D-2010)	\$5,000,000	\$0 \$0	\$5,000,000	0%	
Project Technology (Measure D-2010)				Common Core	
District Technology (Measure E) Program Coordindation (Measure J)	\$0 \$10,034,481	\$20,000,000 \$4,965,519	\$20,000,000 \$15,000,000	Common Core Program Coordination, Exhausted	
Program Coordination (Measure D-2010)	\$10,004,401	\$7,000,000	\$15,000,000	District-wide program costs. legal	
Program Coordination (Measure D-2010) Program Contingency (Measure J)	\$2,623,175	(\$2,623,175)	\$15,000,000	Program Contingency, Exhausted	
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000		
Program Contingency (Measure E)	\$0	\$6,000,000	\$6,000,000		
		4444 477	6466 666 655	DOA Olassaut sasta	
Measure M Modernization and New Construction Phase 1/	\$125,893,343	\$306,657		DSA Closeout costs	
Measure M Modernization and New Construction Phase 1/ Measure M Modernization and New Construction Phase 1B	\$144,048,685	(\$105,576)	\$143,943,109	PO Close-Out	
Measure M Modernization and New Construction Phase 1/ Measure M Modernization and New Construction Phase 1B Additional Bond Funded Projects	\$144,048,685 \$22,851,497	(\$105,576) \$51,514	\$143,943,109 \$22,903,011	PO Close-Out Vista Hills DSA Closeout	
Measure M Modernization and New Construction Phase 1/ Measure M Modernization and New Construction Phase 1B	\$144,048,685	(\$105,576)	\$143,943,109	PO Close-Out	

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

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

EAW for BOE, 2013-02-06

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

To: Board of Education

Meeting Date: March 20, 2013

From: Bill Fay Associate Superintendent for Operations Agenda Item: CI C.17

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

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

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

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

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

DISPOSITION BY BOARD OF EDUCATION				
Motion by:	Second	led by:		
Approved	Not Approved	Tabled		
MA:wb				

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

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WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS

	EXPENDITURE AUTHO	RIZATION WORKSH	EET	
	APPR'D EXPEND. AUTHORITY		EXPENDITURE	
SOURCE	(February 6, 2013)	ADJUSTMENTS	AUTHORITY	REFERENCE
owner ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Fees (Placeholder)
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$29,750,000	\$0		Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
lighland ES*	\$34,500,000	\$0	\$34,500,000	
King ES	\$23,731,084	\$0	\$23,731,084	
ake ES	\$500,000	\$0	\$500,000	Architectural Fees (Placeholder)
Aira Vista ES	\$100,000	\$0		ADA Compliance - Arch'l Fees Only
Nontalvin Manor	\$4,000,000	\$0	\$4,000,000	
lystrom ES*	\$32,481,474	\$0	\$32,481,474	
Dhione ES*	\$33,231,437	\$0	\$33,231,437	
Dinda ES	\$500,000	\$0		Architectural Fees (Placeholder)
Peres ES Renovation	\$2,200,000	\$0		Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
tiverside ES	\$250,000	\$0	\$250,000	Architectural Fees (Placeholder)
hannon ES	\$500,000	\$0		Architectural Fees (Placeholder)
Stege ES	\$30,000,000	\$0	\$30,000,000	
/alley View ES*	\$34,066,383	\$0	\$34,066,383	
Vilson ES*	\$34,000,000	\$0	\$34,000,000	
laime Middle	¢96 500 000	\$0	\$26 500 000	Fields project hid and soft costs
leims Middle	\$86,500,000	\$0 \$0	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359		\$52,198,359	
Portola Middle*	\$56,429,054	\$0	\$56,429,054	
eadership + Gompers	\$76,515,983	\$0	\$76,515,983	Construction bid and soft costs
ichmond High School	\$11,482,248	\$0	\$11,482,248	Small projects, Closeout
lichmond High School	\$40,000,000	\$0		Health Center, Gym, CR/Library Bldgs.
Cennedy High School	\$13,598,556	\$0	\$13,598,556	Quads, ADA Closeout
Cennedy High School	\$0	\$5,000,000	\$5,000,000	Science Building
Kennedy High School	\$3,600,000	\$1,600,000	\$5,200,000	Swim Center
Kennedy High School	\$2,800,000	\$0		Measure D-2010 Projects
Iercules Middle School	\$12,000,000	\$0 *0	\$12,000,000	Science Building
De Anza High School*	\$114,710,340	\$0	\$114,710,340	New School, Demolition, B10 & Field
El Cerrito High	\$125,000,000	\$0		Multi-purpose field change orders
ECHS Stadium* Pinole Valley High School*	\$7,000,000 \$180,000,000	\$0 \$0	\$7,000,000 \$180,000,000	Facilities Subcommittee Approval
			,,,	
lestroom Wall Projects	\$3,476,576	\$0	\$3,476,576	Adjustment due to addition of projects and increased construction costs
Vaterproofing Projects	\$2,549,805	\$0 \$0	\$2,549,805	
Deferred Capital Projects (Measure J)	\$2,342,234	\$0 \$0	\$2,342,234	Ellerhorst, Harding, Lupine Hills Cnavez, Cameron, Higniana, Harding, Ha
		*-		Ranch, Transition, Lake, Murphy, Olinda,
				Peres, Shannon, Sheldon, Stege, Stewar
				Tara Hills, Valley View, Vista, Crespi, LD.
referred Capital Projecto (Managura D. 2040)	\$2 200 000	<u>*</u> ^	000 000 00	PVHS, Richmond HS
eferred Capital Projects (Measure D-2010) urnishing/Equipment (Measure D)	\$2,300,000 \$4,952,897	\$0 \$0	\$2,300,000 \$4,952,897	F.A. Projects, Health & Safety work Portola MS
urnishing/Equipment (Measure D) urnishings/Equipment (Measure J)	\$7,808,723	\$0 \$0		DAHS, KHS, Nystrom, Ohlone Remain
urnishings/Equipment (Measure 5)	\$5,000,000	\$0	\$5,000,000	
etwork Technology (Measure D)	\$5,124,777	\$0 \$0		Portola MS
	\$7,800,000	\$0 \$0		Redistributed to Project Budgets
etwork Technology (Measure J) istrict Technology (Measure D-2010)	\$7,800,000	\$0 \$0	\$5,000,000	
		\$0 \$0	\$5,000,000	
	1 \$5 000 000 I	⊅ ∪		Common Coro
roject Technology (Measure D-2010)	\$5,000,000			I COMPANY CORE
roject Technology (Measure D-2010) istrict Technology (Measure E)	\$20,000,000	\$0	\$20,000,000 \$15,000,000	
roject Technology (Measure D-2010) istrict Technology (Measure E) rogram Coordindation (Measure J)	\$20,000,000 \$15,000,000	\$0 \$0	\$15,000,000	Program Coordination, Exhausted
roject Technology (Measure D-2010) istrict Technology (Measure E) rogram Coordindation (Measure J) rogram Coordination (Measure D-2010)	\$20,000,000 \$15,000,000 \$15,000,000	\$0 \$0 \$0	\$15,000,000 \$15,000,000	Program Coordination, Exhausted District-wide program costs, legal
roject Technology (Measure D-2010) histrict Technology (Measure E) rogram Coordindation (Measure J) rogram Coordination (Measure D-2010) rogram Contingency (Measure J)	\$20,000,000 \$15,000,000 \$15,000,000 \$0	\$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$0	Program Coordination, Exhausted
roject Technology (Measure D-2010) istrict Technology (Measure E) rogram Coordindation (Measure J) rogram Coordination (Measure D-2010) rogram Contingency (Measure J) rogram Contingency (Measure D-2010)	\$20,000,000 \$15,000,000 \$15,000,000	\$0 \$0 \$0	\$15,000,000 \$15,000,000	Program Coordination, Exhausted District-wide program costs, legal
roject Technology (Measure D-2010) istrict Technology (Measure E) rogram Coordination (Measure J) rogram Coordination (Measure D-2010) rogram Contingency (Measure J) rogram Contingency (Measure D-2010) rogram Contingency (Measure E)	\$20,000,000 \$15,000,000 \$15,000,000 \$0 \$6,000,000 \$6,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$0 \$6,000,000 \$6,000,000	Program Coordination, Exhausted District-wide program costs, legal
roject Technology (Measure D-2010) istrict Technology (Measure E) rogram Coordindation (Measure J) rogram Coordination (Measure J-2010) rogram Contingency (Measure J) rogram Contingency (Measure D-2010) rogram Contingency (Measure E) leasure M Modernization and New Construction Phase 1A	\$20,000,000 \$15,000,000 \$15,000,000 \$0 \$6,000,000 \$6,000,000 \$126,200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$0 \$6,000,000 \$6,000,000 \$126,200,000	Program Coordination, Exhausted District-wide program costs, legal
Project Technology (Measure D-2010) bistrict Technology (Measure E) Program Coordination (Measure J) Program Contingency (Measure D-2010) Program Contingency (Measure J) Program Contingency (Measure D-2010) Program Contingency (Measure E) Measure M Modernization and New Construction Phase 1A Measure M Modernization and New Construction Phase 1B	\$20,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	Program Coordination, Exhausted District-wide program costs, legal
Project Technology (Measure D-2010) bistrict Technology (Measure E) Program Coordination (Measure J) Program Contingency (Measure J-2010) Program Contingency (Measure D-2010) Program Contingency (Measure D-2010) Program Contingency (Measure E) Measure M Modernization and New Construction Phase 1A Measure M Modernization and New Construction Phase 1B diditional Bond Funded Projects	\$20,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109 \$22,903,011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109 \$22,903,011	Program Coordination, Exhausted District-wide program costs, legal
Project Technology (Measure D-2010) bistrict Technology (Measure E) Program Coordination (Measure J) Program Contingency (Measure D-2010) Program Contingency (Measure J) Program Contingency (Measure D-2010) Program Contingency (Measure E) Measure M Modernization and New Construction Phase 1A Measure M Modernization and New Construction Phase 1B	\$20,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	Program Coordination, Exhausted District-wide program costs, legal

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

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

EAW for BOE, 2013-03-20

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

То:	Board of Education	Meeting Date:	Apr	il 10, 2013
From:	Bill Fay Associate Superintendent for Operations	Agenda Item:	CI	C.19

Background Information:

Subject:

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

Measure J and D 2010 and Measure E 2012 Program Budget Updates

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

Staff can provide a brief presentation to the Board.

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

Fiscal Impact:	Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.				
DISPOSITION BY BOARD OF EDUCATION					
Motion by:			Seconded by: _		
Approved		Not Approved		Tabled	
MA:wb					

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

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WCCUSD	BOND PROGRAM 2	113 BUDGET	EXPENDITURE	AD.IUSTMENTS

	EXPENDITURE AUTHO	RIZATION WORKSH	EET	
	APPR'D EXPEND. AUTHORITY		EXPENDITURE	
SOURCE	(February 6, 2013)	ADJUSTMENTS	AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$29,750,000	\$0	\$29,750,000	Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
Highland ES*	\$34,500,000	\$0	\$34,500,000	
King ES	\$23,731,084	\$0	\$23,731,084	
Lake ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
Nystrom ES*	\$32,481,474	\$0	\$32,481,474	
Ohlone ES*	\$33,231,437	\$0	\$33,231,437	
Dlinda ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Peres ES Renovation	\$2,200,000	\$0	\$2,200,000	Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees
Stege ES	\$30,000,000	\$0	\$30,000,000	
Valley View ES*	\$34,066,383	\$0	\$34,066,383	
Nilson ES*	\$34,000,000	\$0	\$34,000,000	
Helms Middle	\$86,500,000	\$0	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359	\$0	\$52,198,359	
Portola Middle*	\$56,429,054	\$12,570,946	\$69,000,000	G.C. Bid, Full-time CA, Legal, EIR MMR
		,		
eadership + Gompers	\$76,515,983	\$0	\$76,515,983	Construction bid and soft costs
Richmond High School	\$11,482,248	\$0	\$11,482,248	Small projects, Closeout
Richmond High School	\$40,000,000	\$0	\$40,000,000	Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$13,598,556	\$0	\$13,598,556	Quads, ADA Closeout
Kennedy High School	\$5,000,000	\$0	\$5,000,000	Science Building
Kennedy High School	\$7,200,000	\$0	\$7,200,000	Swim Center
Kennedy High School	\$800,000	\$0	\$800,000	Measure D-2010 Projects
Iercules Middle School	\$12,000,000	\$0	\$12,000,000	Science Building
De Anza High School*	\$114,710,340	\$0	\$114,710,340	New School, Demolition, B10 & Field
El Cerrito High	\$125,000,000	\$0	\$125,000,000	Multi-purpose field change orders
ECHS Stadium*	\$7,000,000	\$0	\$7,000,000	
Pinole Valley High School*	\$180,000,000	\$0	\$180,000,000	Facilities Subcommittee Approval
				Adjustment due to addition of projects and
Restroom Wall Projects	\$3,476,576	\$0	\$3,476,576	increased construction costs
Naterproofing Projects	\$2,549,805	\$0	\$2,549,805	Ellerhorst, Harding, Lupine Hills Chavez, Cameron, Highland, Harding, Hai
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	
				Ranch, Transition, Lake, Murphy, Olinda,
				Peres, Shannon, Sheldon, Stege, Stewart Tara Hills, Valley View, Vista, Crespi, LDJ,
				PVHS, Richmond HS
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$0	\$2,300,000	F.A. Projects, Health & Safety work
Furnishing/Equipment (Measure D)	\$4,952,897	\$0 \$0	\$4,952,897	Portola MS
				DAHS, KHS, Nystrom, Ohlone Remain
	\$7,808,723	\$0	\$7,808,723	braid, raid, rayouoni, oniono rainain
urnishings/Equipment (Measure J)		\$0 \$0	\$7,808,723 \$5,000,000	
Furnishings/Equipment (Measure J) Furnishings/Equipment (Measure D-2010)	\$7,808,723		\$5,000,000	Portola MS
urnishings/Equipment (Measure J) urnishings/Equipment (Measure D-2010) letwork Technology (Measure D)	\$7,808,723 \$5,000,000 \$5,124,777	\$0 \$0	\$5,000,000 \$5,124,777	Portola MS
urnishings/Equipment (Measure J) urnishings/Equipment (Measure D-2010) letwork Technology (Measure D) letwork Technology (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000	\$0	\$5,000,000 \$5,124,777	
urnishings/Equipment (Measure J) urnishings/Equipment (Measure D-2010) letwork Technology (Measure D) letwork Technology (Measure J) vistrict Technology (Measure D-2010)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000	\$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000	Portola MS
Furnishings/Equipment (Measure J) furnishings/Equipment (Measure D-2010) letwork Technology (Measure D) letwork Technology (Measure J) District Technology (Measure D-2010) Project Technology (Measure D-2010)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000	\$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000	Portola MS Redistributed to Project Budgets
umishings/Equipment (Measure J) umishings/Equipment (Measure D-2010) letwork Technology (Measure D) jostrict Technology (Measure D-2010) roject Technology (Measure D-2010) District Technology (Measure D-2010)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$20,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000	Portola MS Redistributed to Project Budgets Common Core
umishings/Equipment (Measure J) umishings/Equipment (Measure D-2010) letwork Technology (Measure D) jostrict Technology (Measure D-2010) project Technology (Measure D-2010) District Technology (Measure D-2010) District Technology (Measure E) Program Coordindation (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted
Furnishings/Equipment (Measure J) Furnishings/Equipment (Measure D-2010) Network Technology (Measure D) Network Technology (Measure J) District Technology (Measure D-2010) Project Technology (Measure E) Program Coordindation (Measure J) Program Coordination (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal
Furnishings/Equipment (Measure J) Furnishings/Equipment (Measure D-2010) Network Technology (Measure D) Setwork Technology (Measure D) District Technology (Measure D-2010) Project Technology (Measure D-2010) District Technology (Measure E) Program Coordination (Measure J) Program Coordination (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000 \$10,000,000	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted
umishings/Equipment (Measure J) umishings/Equipment (Measure D-2010) letwork Technology (Measure D) jostrict Technology (Measure D) Project Technology (Measure D-2010) District Technology (Measure D-2010) District Technology (Measure E) Program Coordindation (Measure J) Program Contingency (Measure J) Program Contingency (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal
Furnishings/Equipment (Measure J) furnishings/Equipment (Measure D-2010) letwork Technology (Measure D) letwork Technology (Measure J) District Technology (Measure D-2010) Project Technology (Measure E) Program Coordination (Measure J) Program Coordination (Measure J) Program Contingency (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$0 \$6,000,000 \$6,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$0 \$6,000,000 \$6,000,000	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal Program Contingency, Exhaustec
Furnishings/Equipment (Measure J) Furnishings/Equipment (Measure D-2010) Network Technology (Measure D) Network Technology (Measure J) District Technology (Measure D-2010) Project Technology (Measure E) Program Coordination (Measure J) Program Coordination (Measure J) Program Contingency (Measure J)	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$0,000,000 \$15,000,000 \$15,000,000 \$126,200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal Program Contingency, Exhaustec DSA Closeout costs
Furnishings/Equipment (Measure J) Furnishings/Equipment (Measure D-2010) Network Technology (Measure D) Setwork Technology (Measure D) District Technology (Measure D-2010) Project Technology (Measure D-2010) District Technology (Measure D-2010) Program Coordination (Measure J) Program Contingency (Measure J) Program Contingency (Measure D-2010) Program Contingency (Measure D-201	\$7,808,723 \$5,000,000 \$5,124,777 \$7,860,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal Program Contingency, Exhaustec DSA Closeout costs PO Close-Out
Furnishings/Equipment (Measure J) Furnishings/Equipment (Measure D-2010) Network Technology (Measure D) Network Technology (Measure J) District Technology (Measure D-2010) Project Technology (Measure D-2010) Program Coordination (Measure J) Program Coordination (Measure J) Program Contingency (Measure J) Program Cont	\$7,808,723 \$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$16,000,000 \$126,200,000 \$143,943,109 \$22,903,011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$126,200,000 \$126,200,000 \$143,943,109 \$22,903,011	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal Program Contingency, Exhaustec DSA Closeout costs PO Close-Out Vista Hills DSA Closeout
Varianing/Equipment (Measure D) Furnishing/Equipment (Measure J) Furnishing/Equipment (Measure J) Furnishing/Equipment (Measure J) Network Technology (Measure D) District Technology (Measure D-2010) Project Technology (Measure E) Program Coordination (Measure D-2010) Program Coordination (Measure J) Program Contingency (Measure J) Measure M Modernization and New Construction Phase 14 Measure M Modernization and New Construction Phase 18 Additional Bond Funded Projects Richmond College Prep	\$7,808,723 \$5,000,000 \$5,124,777 \$7,860,000 \$5,000,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$6,000,000 \$126,200,000 \$143,943,109	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,000,000 \$5,124,777 \$7,800,000 \$5,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$6,000,000 \$126,200,000 \$143,943,109 \$22,903,011 \$44,413,308	Portola MS Redistributed to Project Budgets Common Core Program Coordination, Exhausted District-wide program costs, legal Program Contingency, Exhaustec DSA Closeout costs PO Close-Out

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

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

EAW for BOE, 2013-04-10

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

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WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS

	EXPENDITURE AUTHO	RIZATION WORKSH	EET	
	APPR'D EXPEND. AUTHORITY		EXPENDITURE	
SOURCE	(April 10, 2013)	ADJUSTMENTS	AUTHORITY	REFERENCE
Downer ES Field	\$330,000	\$0	\$330,000	
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees
Coronado ES*	\$32,000,000	\$0	\$32,000,000	
Dover ES	\$32,028,548	\$0	\$32,028,548	
Ford ES	\$29,750,000	\$0	\$29,750,000	Extended time, closeout, window shades
Fairmont ES*	\$33,877,605	\$0	\$33,877,605	
Highland ES*	\$34,500,000	\$19,300,000	\$53,800,000	Approved FSC Meeting, 07/09/13
King ES	\$23,731,084	\$0	\$23,731,084	
Lake ES	\$500,000	\$0		Architectural Planning Fees
Mira Vista ES	\$100,000 \$4,000,000	\$0 \$0	\$100,000	ADA Compliance - Arch'l Fees Only
Montalvin Manor Nystrom ES*	\$32,481,474	ຈປ \$0	\$4,000,000 \$32,481,474	
Ohione ES*	\$33,231,437	\$0 \$0	\$33,231,437	
Olinda ES	\$500,000	\$0 \$0		Architectural Planning Fees
Peres ES Renovation	\$2,200,000	\$0		Dental Clinic, RRs, Modernizations
Peres ES Renovation - Phase II	\$1,000,000	\$0		Additional Modernizations
Riverside ES	\$250,000	\$0		Architectural Planning Fees
Shannon ES	\$500,000	\$0 \$0		Architectural Planning Fees
Stege ES	\$30,000,000	\$0	\$30,000,000	· · · ·
Valley View ES*	\$34,066,383	\$0	\$34,066,383	1
Wilson ES*	\$34,000,000	\$15,000,000	\$49,000,000	Approved FSC Meeting, 07/09/13
Helms Middle	\$86,500,000	\$0	\$86,500,000	Fields project bid and soft costs
Pinole Middle*	\$52,198,359	\$0	\$52,198,359	
Portoia Middle*	\$69,000,000	\$0		G.C. Bid, Full-time CA, Legal, EIR MMRP
_eadership + Gompers	\$76,515,983	\$0		Construction bid and soft costs
Richmond High School	\$11,482,248	\$0		Small projects, Closeout
Richmond High School	\$40,000,000	\$0		Health Center, Gym, CR/Library Bldgs.
Kennedy High School	\$13,598,556	\$0 \$0	\$13,598,556	Colongo Duilding
Kennedy High School* Kennedy High School	\$5,000,000 \$7,200,000	\$0 \$0		Science Building Swim Center
Kennedy High School	\$800,000	\$0		Measure D-2010 Projects
Hercules Middle School	\$12,000,000	\$17,800,000		Approved FSC Meeting, 07/09/13
De Anza High School*	\$114,710,340	\$0		New School, Demolition, B10 & Field
El Cerrito High	\$125,000,000	\$0	\$125,000,000	· · ·
ECHS Stadium*	\$7,000,000	\$0	\$7,000,000	
Pinole Valley High School*	\$180,000,000	\$0	\$180,000,000	
Restroom Wall Projects	\$3,476,576	\$0	\$3,476,576	Adjustment due to addition of projects and increased construction costs
Naterproofing Projects	\$2,549,805	\$0 \$0	\$2,549,805	Ellerhorst, Harding, Lupine Hills Chavez, Cameron, Highiano, Haroing, Hanr
Deferred Capital Projects (Measure J)	\$2,342,234	\$0	\$2,342,234	
				Ranch, Transition, Lake, Murphy, Olinda, Peres, Shannon, Sheldon, Stege, Stewart,
				Tara Hills, Valley View, Vista, Crespi, LDJ,
				PVHS, Richmond HS
Deferred Capital Projects (Measure D-2010)	\$2,300,000	\$816,000		Approved FSC Meeting, 06/11/13 - Fund 14
Furnishing/Equipment (Measure D)	\$4,952,897	\$0		Portola MS
urnishings/Equipment (Measure J)	\$7,808,723	\$0		DAHS, KHS, Nystrom, Ohlone Remain
Furnishings/Equipment (Measure D-2010)	\$5,000,000	\$0	\$5,000,000	Dattala MS
Vetwork Technology (Measure D)	\$5,124,777	\$0 •0	\$5,124,777	
letwork Technology (Measure J)	\$7,800,000	\$0 \$0	\$7,800,000 \$5,000,000	Redistributed to Project Budgets
District Technology (Measure D-2010)	\$5,000,000 \$5,000,000	\$0 \$0	., .	
Project Technology (Measure D-2010)		\$0 50	\$5,000,000	Common Coro
District Technology (Measure E) Program Coordindation (Measure J)	\$20,000,000 \$15,000,000	\$0 \$0		Common Core Program Coordination, Exhausted
Program Coordination (Measure D-2010)	\$15,000,000	\$0		District-wide program costs, legal
Program Coordination (Measure D-2010) Program Contingency (Measure J)	\$15,000,000	\$0 \$0		Program Contingency, Exhausted
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000	
Program Contingency (Measure E)	\$6,000,000	\$0	\$6,000,000	
loopure M Medemization and New Construction Disease (4	2432 300 000	# ^	\$100 000 L	DSA Closeout costs
Neasure M Modernization and New Construction Phase 1/ Neasure M Modernization and New Construction Phase 1B	\$126,200,000 \$143,943,109	\$0 \$0		DSA Closeout costs PO Close-Out
Additional Bond Funded Projects	\$143,943,109 \$22,903,011	\$0 \$0		Vista Hills DSA Closeout
Richmond College Prep	\$4,413,308	\$0 \$0		Project Closeout
Master Planning	\$107,500	\$0	\$107,500	Revised site survey
dditional Projects	\$624,932	\$0		Portable Projects, Closeout

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

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

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

То:	Board of Education	Meeting Date: November 20, 2013
From:	Bill Fay Associate Superintendent for Operations	Agenda Item: CI C.11
Subject:	Approve Measure J and D 2010, Measure E 20 authorization.	12, Bond Program budget expenditure

Background Information:

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

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

Recommendation:

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

Fiscal Impact:	Updated budgets for Measure J and	1 D 2010, Measur	e E 2012 Bond Program.		
	DISPOSITION BY BOARD OF EDUCATION				
Motion by:		Seconded by: _	•		
Approved	Not Approved	• •	Tabled		
MA:wb	· · · · · · · · · · · · · · · · · · ·				

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PRO	WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS				
EXPI	EXPENDITURE AUTHORIZATION WORKSHEET				
	APPR'D EXPEND		EXPENDITURE		
SOURCE	AUTHORITY	ADJUSTMENTS	AUTHORITY	REFERENCE	
Downer ES Field	\$330,000	\$0	\$330,000		
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees	
Coronado ES	\$32,800,000	\$9,500,000	\$42,300,000	G.C. Bid - New Construction (10/23/13)	
Dover ES	\$33,295,274	\$0	\$33,295,274		
Ford ES	\$31,154,828	\$0	1	Extended time, closeout, window shades	
Fairmont ES*	\$34,677,605	\$0	\$34,677,605		
Highland ES*	\$54,600,000	\$0		Approved FSC Meeting, 07/09/13	
King ES	\$24,989,530	\$0	\$24,989,530	ripprotou i de incounig, critori le	
Lake ES	\$500,000	\$0	\$500,000	Architectural Planning Fees	
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only	
Montalvin Manor	\$4,000,000	\$0 \$0	\$4,000,000		
Nystrom ES*	\$33,811,474	\$0	\$33,811,474		
Ohlone ES*	\$33,811,474	\$0	\$34,491,437		
Olinda ES	\$500,000	\$0	\$500.000	Architectural Planning Fees	
Peres ES Renovation	\$2,247,125	\$0 \$0		Dental Clinic, RRs, Modernizations	
Peres ES Renovation - Phase II	\$1,000,000	\$0		Additional Modernizations	
Riverside ES	\$250,000	\$0 \$0	\$250,000	Architectural Planning Fees	
Shannon ES	\$500.000	\$0 \$0	\$500,000	Architectural Planning Fees	
Stege ES	\$30,800,000	\$0	\$30,800,000	Architectural Flamming Fees	
Stege ES Valley View ES*	\$34,866,383	\$0 \$0	\$34,866,383		
Wilson ES*	\$49,800,000	\$0		Approved FSC Meeting, 07/09/13	
	\$43,000,000	ψΟ	φ43,000,000	Approved i de moemig, ander ie	
Helms Middle	\$87,543,413	\$0		Fields project bid and soft costs	
Pinole Middle*	\$53,155,037	\$0	\$53,155,037		
Portola Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP	
Leadership + Gompers	\$78,115,983	\$0	\$78,115,983	Construction bid and soft costs	
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout	
Richmond High School	\$40,950,000	\$0	1	Health Center, Gym, CR/Library Bldgs.	
Kennedy High School	\$14,699,137	\$0	\$14,699,137	······································	
Kennedy High School	\$5,000,000	\$2,500,000	\$7,500,000	Science Building, G.C. Bid (07/31/13)	
Kennedy High School	\$7,200,000	\$0	\$7,200,000	Swim Center	
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects	
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13	
De Anza High School*	\$118,080,340	\$0	\$118,080,340	New School, Demolition, B10 & Field	
El Cerrito High	\$127,417,423	\$0	\$127,417,423	· · · ·	
ECHS Stadium	\$7,000,000	\$14,000,000	\$21,000,000	G.C. Bid (11/05/13)	
Pinole Valley High School*	\$181,900,000	\$0	\$181,900,000		
Deferred Capital Projects (Measure D-2010)	\$3,116,000	\$0		Approved FSC Meeting, 06/11/13 - Fund 14	
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000		
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000		
District Technology (Measure E) Program Coordindation (Measure J)	\$20,000,000 \$15,000,000	\$0 \$0	\$20,000,000 \$15,000,000	Common Core Program Coordination, Exhausted	
Program Coordination (Measure D-2010)	\$15,000,000	\$0		District-wide program costs, legal	
Program Contingency (Measure J)	\$0	\$0	\$0	Program Contingency, Exhausted	
Program Contingency (Measure D-2010) Program Contingency (Measure E)	\$6,000,000 \$6,000,000	\$0 \$0	\$6,000,000 \$6,000,000		

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

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

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

То:	Board of Education	Meeting Date: April 23, 2014
From:	Bill Fay Associate Superintendent for Operations	Agenda Item: CI C.17
Subject:	Approve Measure J and D 2010, Measure E 20 Authorization.	12, Bond Program Budget Expenditure

Background Information:

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

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

Recommendation:

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

Fiscal Impact:	Updated budgets for Measure J and D 2010, Measure E 2012 Bond Program.				
	DISPOSITION BY BOARD OF EDUCATION				
Motion by:		Seconded by:			
Approved	Not Approved	Tabled			
MA:wb					

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

WCCUSD BOND PROGRAM 2013 BUDGET EXPENDITURE ADJUSTMENTS									
EXPENDITURE AUTHORIZATION WORKSHEET									
APPR'D									
SOURCE	AUTHORITY	ADJUSTMENTS	AUTHORITY	REFERENCE					
Downer ES Field	\$330,000	\$520,000		G.C. Bid (04/03/14)					
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees					
Coronado ES	\$42,300,000	\$0	\$42,300,000	G.C. Bid - New Construction (10/23/13)					
Dover ES	\$33,295,274	\$0	\$33,295,274						
Ford ES	\$31,154,828	\$0	\$31,154,828	Extended time, closeout, window shades					
Fairmont ES*	\$34,677,605	\$0	\$34,677,605						
Highland ES*	\$54,600,000	\$0	\$54,600,000						
King ES	\$24,989,530	\$0	\$24,989,530						
Lake ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees					
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only					
Montalvin Manor	\$4,000,000	\$0	\$4,000,000						
Nystrom ES*	\$33,811,474	\$0	\$33,811,474						
Ohlone ES*	\$34,491,437	\$0	\$34,491,437						
Olinda ES	\$500,000	\$0		Architectural Master Planning Fees					
Peres ES Renovation	\$2,247,125	\$0	\$2,247,125	Dental Clinic, RRs, Modernizations					
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations					
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees					
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees					
Stege ES	\$30,800,000	\$0	\$30,800,000						
Valley View ES*	\$34,866,383	\$0	\$34,866,383	· · · · · · · · · · · · · · · · · · ·					
Wilson ES*	\$49,800,000	\$0	\$49,800,000	Approved FSC Meeting, 07/09/13					
	1			· · · · · · · · · · · · · · · · · · ·					
Heims Middle	\$87,543,413	\$0	\$87,543,413	Fields project bid and soft costs					
Pinole Middle*	\$53,155,037	\$0	\$53,155,037						
Portola Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP					
Leadership + Gompers	\$78,115,983	\$0	\$78 115 083	Construction bid and soft costs					
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout					
Richmond High School	\$40,950,000	\$0	\$40,950,000	Health Center, Gym, CR/Library Bldgs.					
Kennedy High School	\$14,699,137	\$0	\$14,699,137						
Kennedy High School	\$7,500,000	\$0		Science Building, G.C. Bid (07/31/13)					
Kennedy High School	\$7,200,000	\$2,200,000	\$9,400,000	Swim Center, G.C. Bid (03/25/14)					
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects					
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13					
De Anza High School*	\$118,080,340	\$0	\$118,080,340	New School, Demolition, B10 & Field					
El Cerrito High	\$127,417,423	\$0	\$127,417,423						
ECHS Stadium	\$21,000,000	\$0	\$21,000,000	G.C. Bid (11/05/13)					
Pinole Valley High School*									
	\$181,900,000	\$0	\$181,900,000						
	\$181,900,000			Approved ESC Meeting 05/11/12 Event 44					
Deferred Capital Projects (Measure D-2010)	\$181,900,000 \$3,116,000	\$0	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14					
Deferred Capital Projects (Measure D-2010) District Technology (Measure D-2010)	\$181,900,000 \$3,116,000 \$5,000,000	\$0 \$0	\$3,116,000 \$5,000,000	Approved FSC Meeting, 06/11/13 - Fund 14					
Deferred Capital Projects (Measure D-2010) District Technology (Measure D-2010) Project Technology (Measure D-2010)	\$181,900,000 \$3,116,000 \$5,000,000 \$5,000,000	\$0 \$0 \$0	\$3,116,000 \$5,000,000 \$5,000,000						
Deferred Capital Projects (Measure D-2010) District Technology (Measure D-2010) Project Technology (Measure D-2010) District Technology (Measure E)	\$181,900,000 \$3,116,000 \$5,000,000	\$0 \$0	\$3,116,000 \$5,000,000	Common Core					
Deferred Capital Projects (Measure D-2010) District Technology (Measure D-2010) Project Technology (Measure D-2010) District Technology (Measure E) Program Coordindation (Measure J)	\$181,900,000 \$3,116,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$3,116,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000	Common Core Program Coordination, Exhausted					
Deferred Capital Projects (Measure D-2010) District Technology (Measure D-2010) Project Technology (Measure D-2010) District Technology (Measure E)	\$181,900,000 \$3,116,000 \$5,000,000 \$5,000,000 \$20,000,000	\$0 \$0 \$0 \$0	\$3,116,000 \$5,000,000 \$5,000,000 \$20,000,000	Common Core					
Deferred Capital Projects (Measure D-2010) District Technology (Measure D-2010) Project Technology (Measure D-2010) District Technology (Measure E) Program Coordindation (Measure J) Program Coordination (Measure D-2010)	\$181,900,000 \$3,116,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$3,116,000 \$5,000,000 \$5,000,000 \$20,000,000 \$15,000,000 \$15,000,000	Common Core Program Coordination, Exhausted District-wide program costs, legal					

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

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

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

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

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

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

Recommendation: Approve Bond Program budget expenditure authorization.

Fiscal Impact: Updated budgets for Bond Program.

DISPOSITION BY BOARD OF EDUCATION			
Motion by:	Secon	ded by:	
Approved	Not Approved	Tabled	
MA:wb	in a grant and a state of the s		

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

EXPI								
EXPENDITURE AUTHORIZATION WORKSHEET								
SOURCE	APPR'D EXPEND. AUTHORITY	ADJUSTMENTS	EXPENDITURE AUTHORITY	REFERENCE				
Downer ES Field	\$850,000	\$0	\$850,000	G.C. Bid (04/03/14)				
Cameron ES	\$250,000	\$0	\$250,000	Architectural Planning Fees				
Coronado ES	\$42,300,000	\$0	\$42,300,000	G.C. Bid - New Construction (10/23/13)				
Dover ES	\$33,295,274	\$0	\$33,295,274					
Ford ES	\$31,154,828	\$0	\$31,154,828	Extended time, closeout, window shades				
Fairmont ES*	\$34,677,605	\$0	\$34,677,605					
Highland ES*	\$54,600,000	\$0	\$54,600,000					
King ES	\$24,989,530	\$0	\$24,989,530					
Lake ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees				
Mira Vista ES	\$100,000	\$0	\$100,000	ADA Compliance - Arch'l Fees Only				
Nontalvin Manor	\$4,000,000	\$0	\$4,000,000	hatte a tractice tractice to a strain a strain of the second second second second second second second second s				
Nystrom ES	\$33,811,474	\$14,888,526	\$48,700,000	MPB, Bldg Mod'n G.C. Bid (07/15/14)				
Dhione ES*	\$34,491,437	\$0	\$34,491,437					
Olinda ES	\$500,000	\$0	\$500,000	Architectural Master Planning Fees				
Peres ES Renovation	\$2,247,125	\$0	\$2,247,125	Dental Clinic, RRs, Modernizations				
Peres ES Renovation - Phase II	\$1,000,000	\$0	\$1,000,000	Additional Modernizations				
Riverside ES	\$250,000	\$0	\$250,000	Architectural Planning Fees				
Shannon ES	\$500,000	\$0	\$500,000	Architectural Planning Fees				
Stege ES	\$30,800,000	\$0	\$30,800,000					
Valley View ES*	\$34,866,383	\$0	\$34,866,383					
Wilson ES*	\$49,800,000	\$0	\$49,800,000	Approved FSC Meeting, 07/09/13				
		- 14						
	007 540 440	\$0	007 540 440	Fields surject hid and ast seats				
Helms Middle	\$87,543,413	\$0	\$87,543,413	Fields project bid and soft costs				
Pinole Middle*	\$53,155,037	\$0	\$53,155,037					
Portola/Korematsu Middle	\$69,753,352	\$0	\$69,753,352	G.C. Bid, Full-time CA, Legal, EIR MMRP				
Leadership + Gompers	\$78,115,983	\$0	\$78,115,983	Construction bid and soft costs				
Richmond High School	\$12,234,667	\$0	\$12,234,667	Small projects, Closeout				
Richmond High School	\$40,950,000	\$0	\$40,950,000	Health Center, Gym, CR/Library Bldgs.				
Kennedy High School	\$14,699,137	\$0	\$14,699,137					
Kennedy High School	\$7,500,000	\$0	\$7,500,000	Science Building, G.C. Bid (07/31/13)				
Kennedy High School	\$9,400,000	\$0	\$9,400,000	Swim Center, G.C. Bid (03/25/14)				
Kennedy High School	\$902,875	\$0	\$902,875	Measure D-2010 Projects				
Hercules Middle School	\$30,400,000	\$0	\$30,400,000	Approved FSC Meeting, 07/09/13				
De Anza High School*	\$118,080,340	\$0	\$118,080,340	New School, Demolition, B10 & Field				
El Cerrito High	\$127,417,423	\$0	\$127,417,423					
ECHS Stadium	\$21,000,000	\$0	\$21,000,000	G.C. Bid (11/05/13)				
Pinole Valley High School*	\$181,900,000	\$0	\$181,900,000					
Deferred Capital Projects (Measure D-2010)	\$3,116,000	\$0	\$3,116,000	Approved FSC Meeting, 06/11/13 - Fund 14				
District Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000					
Project Technology (Measure D-2010)	\$5,000,000	\$0	\$5,000,000					
	\$20,000,000	\$0	\$20,000,000	Common Core				
District Technology (Measure E) Program Coordindation (Measure J)	\$15,000,000	\$0	\$15,000,000	Program Coordination, Exhausted				
Program Coordination (Measure 0)	\$15,000,000	\$0	\$15,000,000					
Program Coordination (Measure D-2010) Program Contingency (Measure J)	\$15,000,000	\$0 \$0	\$15,000,000					
Program Contingency (Measure D-2010)	\$6,000,000	\$0	\$6,000,000					

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

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

EAW for BOE, 2014-08-13

ITEM REQUIRING ATTENTION----BOARD OF EDUCATION

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

Background Information:

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

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

Recommendation:

Approve Bond Program budget expenditure authorization.

Fiscal Impact:	Updated budgets for Bond Program.			
DISPOSITION BY BOARD OF EDUCATION				
Motion by:	S	Seconded by:		
Approved	Not Approved	Tabled		

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FACILITIES PLANNING CONSTRUCTION

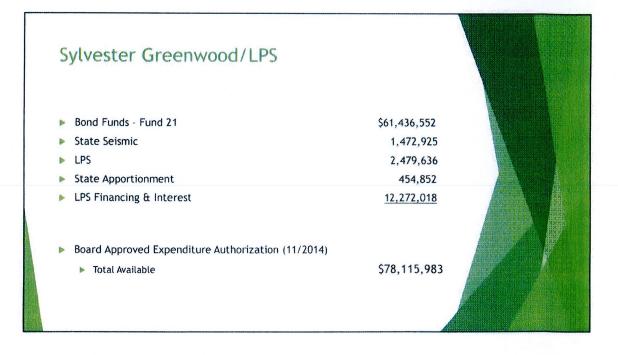
WCCUSD BOND PROGRAM 2014 BUDGET EXPENDITURE ADJUSTMENTS								
EXPENDITURE AUTHORIZATION WORKSHEET								
APPR'D EXPEND. EXPENDITURE SOURCE AUTHORITY ADJUSTMENTS AUTHORITY REFERENCE								
Downer ES Field	\$850,000	\$0	\$850,000	G.C. Bid (04/03/14)				
Cameron ES	\$250,000	\$0	\$250,000	Architectural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

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

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

Project Budgets

Sylvester Greenwood/LPS Coronado Elementary School



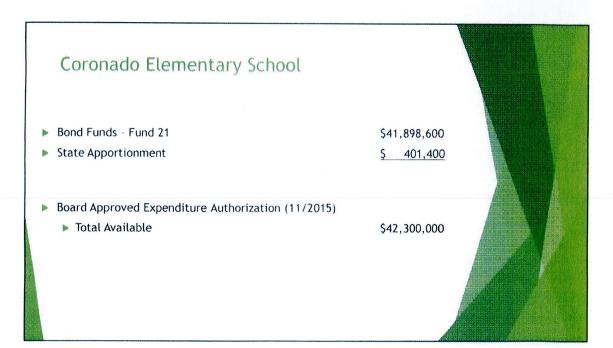
		and the second
Subvertex Creaning d/UDC		
Sylvester Greenwood/LPS		
Cost thru February 29, 2016		
Project - Phase		
Greenwood Academy / LPS		
	\$78,534,796	
35801108 - Gompers HS Modernization	568,302	
35801111 - Gompers HS Network & Technology	234,918	
35801212 - Gompers HS New School	2,680,192	
35801366 - Greenwood / LPS New School	75,037,338	
35810019 - Gompers District Wide Technology	5,324	
35801397 - Gompers Furniture & Equipment	8,722	

Sylvester Greenwood/LPS Cost thru February 29, 2016		
	-	
Classified Salaries	\$8,048	
Employee Benefits	35	
Books and Supplies	1,633,746	
Services, Other Operating Exps.	2,969,234	
Capital Outlay	73,923,733	
Other Outgo	-	l (
Indirect/Direct Support Costs	-	
TOTAL EXPENDITURES	\$ 78,534,796	

Sylvester Greenwood/LPS Analysis

	Expenses 2/29/2016	\$78	3,534,796
	Encumbrances	\$	793,329
	Pending Change Order	\$	46,220
	Est. Future Expenses	\$	89,000
	TOTAL	\$ 7	9,463,345
•	Board Approved Expendit	ure Au	thorization (11/2014)
	Total Available	\$78	3,115,983

Budget Adjustment Needed \$1,350,000



Coronado Elementary School Cost thru February 29, 2016

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

Coronado Elementary School Cost thru February 29, 2016

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

Page 4 of 5

Coronado Elementary School Analysis

Expenses 2/29/2016 \$41,700,134

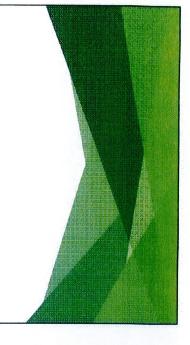
Encumbrances	\$	399,940
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	TOTAL	\$ 42,100,074
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Board Approved Expenditure Authorization (11/2015)

Total Available \$42,300,000

Notice of Completion filed February 12, 2016



Recommendation to the Board: Authorize the following Budget Increases

-	Sylvester Greenwood/LPS	\$	1,350,000
	Pinole Valley High School	\$32	2,300,000
	Forensic Audit Services	\$	852,234
	Attorney Fees	\$	218,724
-	District Technology	\$15	5.000.000

Note: District Technology information has been presented to the Board in the past, however we find no record of an actual budget increase approved by the Board. Staff will present the above budget increases for Governing Board approval.

Common Core

The above budget increases are reflected in our cash flow projections and do not affect the \$160 million represented in our Master Plan.

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

April 17, 2013

No. 73

From:

Magdy Abdalla Engineering Officer

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

	A	в	С	D	ш	ц
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Coronado ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Technology	\$400,000	\$0	\$0	\$0	\$ 0	\$400,000
Fairmont ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Stege ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Technology	\$400,000	\$0	\$ 0	\$0	\$ 0	\$400,000
Gompers Technology	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Pinole Valley HS Technology	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Richmond HS Technology	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Technology	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Program Security Cameras	\$5,000,000	\$854,187	\$0	\$0	\$854,187	\$4,145,813
Totals (Network Telecom Technology E-Rate Projects):	\$10,000,000	\$854,187	\$0	\$0	\$854,187	\$9,145.813

DRAFT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

April 17, 2013

No. 73

From:

Magdy Abdalla Engineering Officer

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

Measure D

4/5/2013

Furniture and Equipment

Summary of School

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

Page 2 of 5

		V	В	J	D	ш	Ч
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
De Anza HS	Technology Project	\$1,300,000		\$0		\$1,187,732	\$2,420
Dover ES		\$366,726		\$0	\$0	\$257,802	\$108,895
Ford ES	Technology Project	\$504,828	\$504,828	\$0	\$0	\$503,077	\$0
Kennedv HS	Technology Project	\$220,000	\$48,099	\$0	\$0	\$48,037	\$171,901
King ES	Technology Project	\$358,446	\$355,180	\$0	\$0	\$333,060	\$3,266
Nvstrom ES		\$430,000	\$105,948	\$0	\$0	\$99,905	\$324,052
Ohlone ES	Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Program	Technology Project	\$4,260,000	\$4,265,030	\$0	\$0	\$4,263,002	(\$5,030)
(Network Telecom	Totals (Network Telecom Technology E-Rate Projects):	\$7,800.000	\$6.834.495	\$0	\$0	\$6 697 615	\$965 505

Network Telecom Technology Projects

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ц	(A - (B + C+ D)) Budget Balance	\$47,790	\$381,648	\$402,999	\$549,730	\$900,000	\$1,866,710	\$125	\$54,784	\$4,203,787
ш	Invoiced	\$842,109	\$495,932	\$495,960	\$346,526	\$ 0	\$197,269	\$871,492	\$693,336	\$3,942,624
D	Approved CO's	\$0	\$0	\$0	\$0	\$0	\$0	\$10,723	\$0	\$10,723
U	Pending Commitments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
В	Approved Commitments	\$852,210	\$518,352	\$497,001	\$350,270	\$0	\$203,290	\$869,732	\$697,635	\$3,988,490
¥	Budgeted	\$900,000	\$900,000	\$900,000	\$900,000	000'006\$	\$2,070,000	\$880,581	\$752,419	\$8,203,000
		Dover ES Furniture and Equipment	Ford ES Furniture and Equipment	King ES Furniture and Equipment	Nystrom ES Furniture and Equipment	Ohlone ES Furniture and Equipment	De Anza HS Furniture and Equipment	Kennedy HS Furniture and Equipment	Richmond HS Furniture and Equipment	Totals (Furniture and Equipment):

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	۲	В	J	D	ш	ц
		Approved	Pending	Approved		(A ~ (B + C+ D)) Rudcet
	Budgeted	Commitments	Commitments	CO's	Invoiced	Balance
Coronado ES Furniture and Equipment	\$400,000	\$172,383	\$ 0	\$0	\$170,921	\$227,617
Highland ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Furniture and Equipment	\$400,000	\$ 0	\$0	\$0	\$0	\$400,000
Peres ES Furniture and Equipment	\$47,125	\$24,257	\$0	\$0	\$21,721	\$22,868
Stege ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Furniture and Equipment	\$400,000	\$ 0	\$0	\$0	\$0	\$400,000
Gompers Furniture and Equipment	\$800,000	\$129,410	\$0	\$0	\$112,388	\$670,590
Kennedy HS Furniture and Equipment	\$102,875	\$0	\$0	\$0	\$ 0	\$102,875
Pinole Valley HS Furniture and Equipment	\$900,000	\$34,473	\$0	\$2,110	\$36,520	\$863,417
Richmond HS Furniture and Equipment	\$450,000	\$78,095	\$0	\$0	\$78,095	\$371,905
Hercules Mid/High Furniture and Equipment	\$300,000	\$365	\$0	\$0	\$365	\$299,635
Totals (Furniture and Equipment):	\$5.000.000	\$438.983	\$0	\$2.110	\$420,009	\$4 558 907

Furniture and Equipment