

WCCUSD



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING PACKET FOR OCTOBER 20, 2025

(MEETING SCHEDULED TO START AT 6:15 PM)

2010 MEASURE D ~ 2012 MEASURE E ~ 2020 MEASURE R

1400 MARINA WAY SOUTH RICHMOND, CA 94804

CBOC

GROUND RULES AND NORMS

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

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

Team process includes:

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

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

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

WCCUSD

CITIZENS' BOND OVERSIGHT COMMITTEE

BASIC PARLIAMENTARY PROCEDURES

THE CBOC CONDUCTS THEIR AFFAIRS USING ROBERTS RULES OF ORDER DEVIATIONS MAY BE FOUND IN THE CBOC BY-LAWS

All discussions and actions go through the Chair.

All actions require a MOTION and a SECOND before proceeding.

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

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

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

- A MOTION TO TABLE is used to postpone the vote on an issue **until a later date**.
- A MOTION TO TABLE **cannot** be used as a means to kill a motion—only postpone it.
- When a MOTION TO TABLE is made, it must also be stated when the item is to be removed from the table for a vote.
- Motions require a simple majority (50%+1 of those voting in the affirmative) for passage.
- An ABSTENTION does not count as a 'YES' or a 'NO' vote. An ABSTENTION is used to validate that a quorum exists. A "PRESENT" vote Does not count as a 'YES' or a 'NO'.

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

A MOTION TO ADJOURN is always in order.



**WCCUSD
CITIZENS' BOND OVERSIGHT COMMITTEE**

**Don
Gosney**
Chair

**Brendan
Havenar-Daughton**
Vice Chair

**WEST CONTRA COSTA
UNIFIED SCHOOL DISTRICT
CBOC**

2010 Measure D 2012 Measure E 2020 Measure R

AGENDA

Monday October 20th, 2025 at 6:15 PM

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

Note: Links in this document are PDFs on Google Drive. Clicking on the links should open the PDFs in a web browser on your computer. The full agenda packet may be viewed on the CBOC website or by clicking this link:

**Prior to the opening of this meeting, instructions are to be provided
for anyone seeking Spanish translation.**

10.20.25 CBOC AGENDA PACKET

A) OPENING PROCEDURES

B) CALL TO ORDER

WCCUSD

CITIZENS' BOND OVERSIGHT COMMITTEE

C) ROLL CALL

Don Gosney ~ Chair
Brendan Havenar-Daughton ~ Vice Chair
Jia Ma
Andrew Butt
Andrea Landin
Tashiana Johnson
Lin Johnson
Bill Claus
Dulce Galicia
Tannia Vargas
[10 members ~ 6 required for a quorum]

D) APPROVAL OF AGENDA

To discuss a Consent Calendar item, it must be removed from the agenda.

E) PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

Items already on the agenda may not be spoken on in this section. Speakers must fill out a Speaker Form with the appropriate agenda item listed. If speaking remotely, the speaker must raise their hand. Speakers will be allowed three minutes



WCCUSD

CITIZENS' BOND OVERSIGHT COMMITTEE

D I S T R I C T R E P O R T S

F) BOND PROGRAM PROJECTS STATUS and FINANCIAL REPORTS

(Ellen Mejia Hooper)

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

D I S C U S S I O N O N L Y

P R O J E C T S T A T U S R E P O R T S

10.20.25 Project Status Update

Page 10 of 145

10.25 Stege ES Rebuild Project Newsletter

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10.20.25 Richmond HS Modernization Project Status Newsletter

Page 37 of 145

10.25 Kennedy High School Modernization Project Newsletter

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10.25 Lake ES Campus Replacement Newsletter

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10.25 Shannon ES MPR Project Newsletter

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F I N A N C I A L R E P O R T S

08.31.25 Bond Financial Reports

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09.30.25 Bond Financial Reports

Page 66 of 145

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CITIZENS' BOND OVERSIGHT COMMITTEE

KPI REPORTS

A KPI report is a document that tracks and presents the most important metrics (key performance indicators) used to measure a company's performance against its specific goals.

FY 2023 Annual Bond Program Financial Reports (KPI)
Page 85 of 145

FY 2024 Annual Bond Program Financial Reports (KPI)
Page 88 of 145

FY 2025 Annual Bond Program Financial Reports (KPI)
Page 111 of 145

---Call for Public Comment---

U S E F U L L I N K S

PROJECT MANAGEMENT PLAN

<https://www.wccusd.net/Page/13520>

REPORTING PORTAL

<https://aareports-staging.colbitech.net/wccusd>

C B O C R E P O R T S

C O N S E N T I T E M S

D I S C U S S I O N O N L Y

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

G) CBOC MEMBER INFORMATION REQUEST LOG F O R I N F O R M A T I O N O N L Y

10.07.25 CBOC Records Request Log
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CITIZENS' BOND OVERSIGHT COMMITTEE

H) MEETING CALENDAR F O R I N F O R M A T I O N O N L Y

10.20.25 CBOC Meeting Calendar
Page 125 of 145

I) ROLLING ATTENDANCE LOG F O R I N F O R M A T I O N O N L Y

10.20.25 Attendance Log
Page 126 of 145

J) MEETING MINUTES F O R I N F O R M A T I O N O N L Y

09.08.25 Draft CBOC Meeting Minutes (Numbered)
Page 127 of 145

K) CHAIR REPORT TO THE BOARD AND THE PUBLIC F O R I N F O R M A T I O N O N L Y

10.08.25 Chair Report to the Board and the Public
Page 141 of 145

COMMITTEE REPORTS

L) ANNUAL REPORTS

(Tashiana Johnson & Don Gosney)

A C T I O N I T E M

Discuss the status of the 2024 Draft Annual Report and provide direction.
Discuss the status of the 2021/2022 Draft Annual Report and provide direction.

---Call for Public Comment---

WCCUSD

CITIZENS' BOND OVERSIGHT COMMITTEE

M) SITE VISITS

(Don Gosney)

F O R I N F O R M A T I O N O N L Y

Receive a report on the Richmond HS site visit of 10.05.25.

---Call for Public Comment---

O) CHAIRPERSON REPORT

(Don Gosney)

Reports on issues relevant to the operation of the CBOC

---Call for Public Comment---

P) FUTURE AGENDA TOPICS

(Don Gosney)

D I S C U S S I O N O N L Y

Suggest and discuss issues that the CBOC and members of the public want to see brought up at future meetings of the CBOC.

10.20.25 Future Agenda Items Log

Page 144 of 145

---Call for Public Comment---

Q) ADJOURNMENT

NEXT SCHEDULED CBOC MEETING:

Regular monthly CBOC meeting

November 17th, 2025

Disability Information

Upon written request to the District, disability related modifications or accommodations—including auxiliary aids or services—will be provided.

Contact the Superintendent's Office at (510) 231-1101 at least 48 hours in advance of the meeting.

Contact the WCCUSD Facilities Department

1 (510) 307-4545

Askfacilities@wccusd.net



Project Status Update

Citizens' Bond Oversight Committee

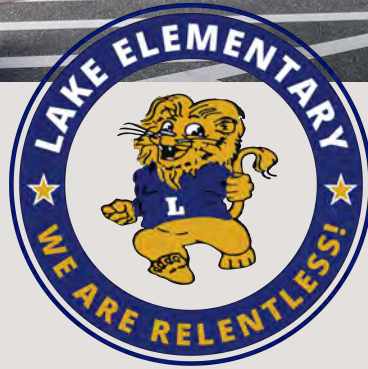
October 20, 2025

Project Status Update

	Site	Project	Type	Status
DESIGN	Steger ES	Campus Rebuild	Design Build	Construction Documents
	Kennedy HS	Modernization	Lease Lease Back	• DSA review for Phase 1.3 • Design Development for Phases 2 and 3
	Richmond HS	Modernization	Lease Lease Back	• DSA Review for Phase 1 • Construction Documents for Phases 2 and 3
	Site	Project	Type	Status
CONSTRUCTION	Lake ES	Campus Rebuild	Design Build	• Multi Purpose Room/Cafeteria, Manchester Entrance and Parking Lot and 1st-6th Playground under construction
	Shannon ES	Critical Needs: Cafeteria	Design Bid Build	Construction
	Steger ES	Campus Rebuild	Design Build	Demolition Phase Complete
	Kennedy HS	Modernization	Lease Lease Back	• Phase 1.1 Demolition Phase-Construction-Complete • Phase 1.2 Utility Make Ready & Building Pads-Construction
	Richmond HS	Modernization	Lease Lease Back	• Utility Make Ready (UMR) Project -Construction

Lake Elementary School Campus Rebuild

This two-phase project is the Rebuild 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.

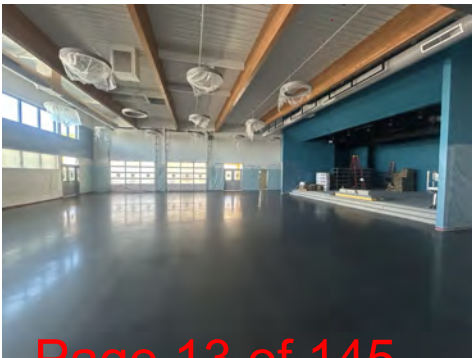


Lake ES - Rebuild

Dining and Stage

- ❖ Stage wood floor
- ❖ Stage lighting

Before



Lake ES - Rebuild

Staff Parking Lot & Enclosure

- ❖ Pavement
- ❖ Landscape

Before



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Lake ES - Rebuild



Lake ES - Rebuild



Lake ES - Rebuild



Shannon Cafeteria Rebuild Project

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



Shannon ES – New Cafeteria

Exterior

- ❖ Concrete paving

Before



Shannon ES – New Cafeteria

Trash Enclosure

- ❖ Overhead structure painted
- ❖ Formwork installed for new concrete pad



Stege Elementary School Campus Rebuild



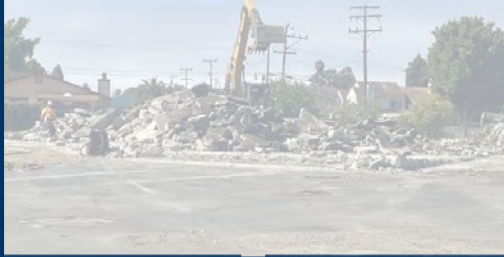
This project is the rebuild of the Stege ES campus. The project will replace the existing school buildings and provide a new site design (pictured/in progress). The school has been relocated to the temporary campus co-located at DeJean Middle School.



Project Phasing: Stege Elementary

Phase 0

Demolition



All structures have been demolished

Phase 1

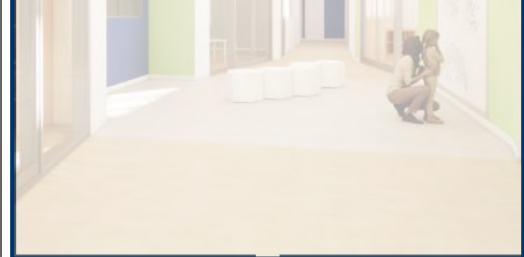
Utility and Site Preparation



Submitted to DSA on 9.19.25

Phase 2

New Construction



In Design -
Construction Documents
to be submitted to
Division of State
Architect on 10.29.25

Community
Meeting

- Thank you to all who attended the Stege Community Meeting on September 16th, for updates on the construction schedule and next steps!

Stege - Campus Rebuild Update

INTERIOR AND EXTERIOR DESIGN
CELESTIAL: GALAXY



Color palette for interiors and exteriors:

Color Name	Code	Category
Cascading White	DEW 394	Interiors
Silver Fox	DE 6289	Interiors
Quack Quack	DE5346	Exteriors
Potted Plant	DE 5626	Exteriors
Pacific Palisade	DE 5787	Exteriors
Rainy Lake	DE 5652	Exteriors
Great Gray Owl	DEGR60	Exteriors
Distant Dusk	DEGR46	Exteriors
Verde	DE 5627	Exteriors
Rainy Day	DEGR57	Exteriors
Corn Harvest	DE 5149	Exteriors

INTERIOR DESIGN
CELESTIAL: GALAXY



Color palette for interiors:

Color Name	Code	Category
Cascading White	DEW 394	Interiors
Silver Fox	DE 6289	Interiors
Quack Quack	DE5346	Exteriors
Potted Plant	DE 5626	Exteriors
Pacific Palisade	DE 5787	Exteriors

Activities This Month

- Quarterly Update to the Board of Education and Community
- Finishing Documents for submission to DSA

Stege - Campus Rebuild Update

EXTERIOR DESIGN

BIRD-EYE VIEW



EXTERIOR DESIGN

MULTI-PURPOSE AND OUTDOOR



PERKINS EASTMAN STEGE ELEMENTARY SCHOOL

Disclaimer: These images are in progress design images. The design is not yet finalized, but these represent a sneak peak of the progress and general intended character to date.

WCCUSD KENNEDY HIGH SCHOOL MODERNIZATION
KENNEDY HIGH SCHOOL – BUILDING A
RICHMOND, CA



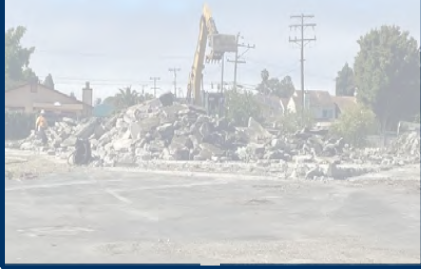
Kennedy High School Campus Modernization

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



Project Phasing: Kennedy High School

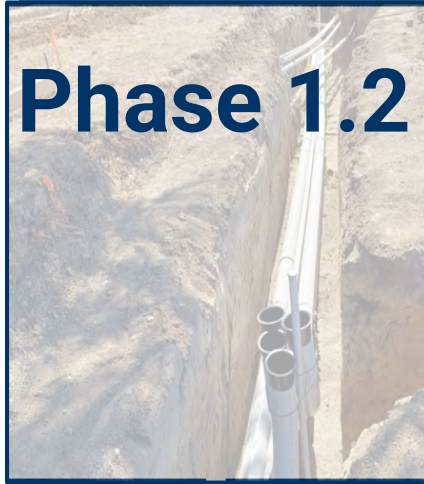
Phase 1.1



Demolition of 100, 200 & 500

- Complete

Phase 1.2



Utility and Site Preparation

- Under Construction

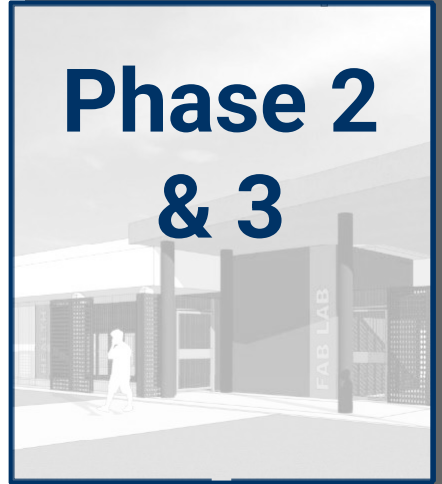
Phase 1.3



New Classroom Building, Dining / Performance Space and K Quad

- Submitted to DSA

Phase 2 & 3



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

- Design Development

Kennedy HS - 1.1 & 1.2





Richmond High School Campus Modernization

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

Richmond High School

Groundbreaking Ceremony

- Thank you to all of the staff and community members of Richmond and West Contra Costa who came out to join us for the Groundbreaking Ceremony. This was special occasion that marks a new beginning.



Project Phasing: Richmond High School

Phase 1.1



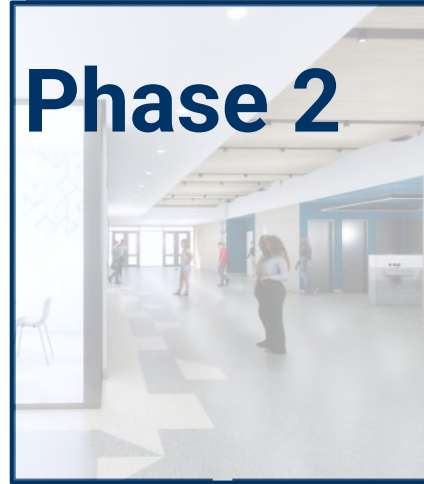
Utility and Site Preparation
-Under Construction

Phase 1.2



New Classroom Building -
Submitted to DSA,
Construction planned for
Spring 2026

Phase 2



Modernization of the main building and Gym -
Construction Documents

Phase 3



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

Richmond HS - 1.1 Utility and Site Preparation

Welcome Center

- ❖ New Welcome Center on the North side of the campus



Last Month

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CBOC 10.20.2025 22

Richmond HS - 1.1 Utility and Site Preparation



Richmond HS - 1.1 Utility and Site Preparation





WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

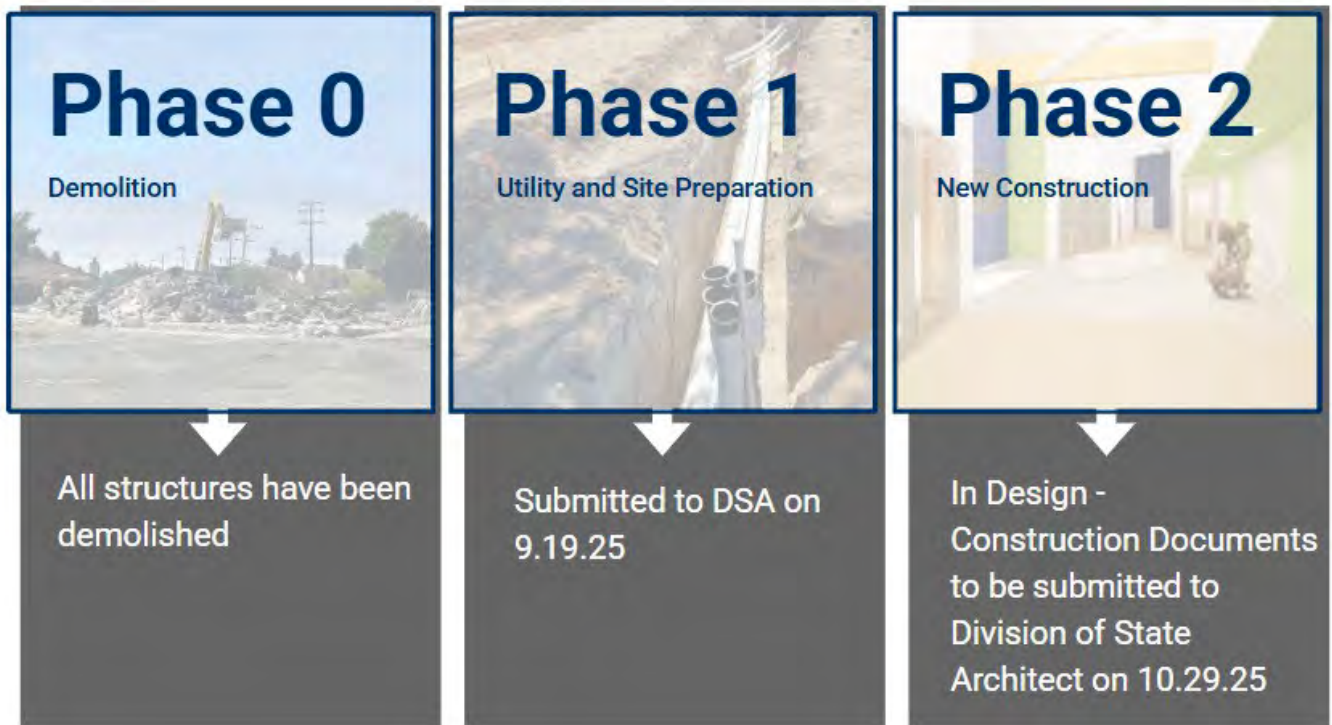
CONSTRUCTION NEWSLETTER



STEGE ELEMENTARY
SCHOOL
REBUILD PROJECT

October 2025 - Project Update

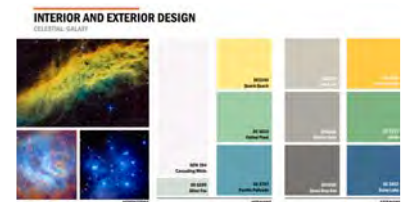
Design work is wrapping up for submission to the State for final review before construction can begin!



Thank you!

Stege Community Meeting 09/16

Thank you to all who attended the Stege Community Meeting on September 16th, for updates on the construction schedule and next steps, as well as the design. The community voted on color schemes for both interior and exterior designs.



Interior Design Rendering



Exterior Design Rendering



Exterior Design Rendering - Bird-eye View

Project Website

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

Project Summary

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



Join the CBOC!

We are accepting applications to join the Citizens' Bond Oversight Committee (CBOC). The CBOC reviews bond-funded school projects and informs the public about bond expenditures and uses.

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

**SEE YOUR
TAX DOLLARS
AT WORK IN WCCUSD SCHOOLS**

Join the Citizens' Bond Oversight Committee

What is CBOC?
The Citizens' Bond Oversight Committee (CBOC) reviews bond-funded school projects and informs the public about bond expenditures and uses. Current projects include Lake Elementary, Shannon Elementary, Kennedy High, Richmond High, and Stege Elementary School.

Openings
• 3 "At-Large" Community Members

What We Do
✓ Publish an Annual Report to inform the public
✓ Meet monthly to review project and financial reports
✓ Get updates on bond funded facility projects

SIGN UP HERE: [BIT.LY/CBOCWCCUSD23](https://bit.ly/CBOCWCCUSD23)

For more information, visit: bit.ly/CBOCsite



Stege School Replacement Project Team

Design Build:

Alten Construction LLC

Construction Manager:

Cumming Management Group
Matthew Medeiros
matthew.medeiros@wccusd.net

E

SES Modernization Project Newsletter

WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



RICHMOND HIGH SCHOOL MODERNIZATION PROJECT

October 2025 - Construction Update

Activities This Month

- OPENING of the new Welcome Center on the North side of campus
- Mobilization and installing construction fencing around the main Phase 1 construction site
- Demolition of concrete and asphalt paving



Activities Next Month

- Begin underground utility installation



Thank You!

Thank you to all who came out for the Phase 1 Ground Breaking ceremony. We enjoyed celebrating with the Richmond High Band and the cheer team!



Project Overview

Project Phasing: Richmond High School

Phase 1.1

Utility and Site Preparation
-Under Construction

Phase 1.2

New Classroom Building -
Submitted to DSA,
Construction planned for
Spring 2026

Phase 2

Modernization of the main
building and Gym -
Construction Documents

Phase 3

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

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

Project Website

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Openings
• 3 "At-Large" Community Members

What We Do
✔ Publish an Annual Report to inform the public
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✔ Get updates on bond-funded facility projects

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For more information, visit: bit.ly/CBOCsite





Construction Fencing
Along 23rd Street

Richmond Modernization Project Team
Architect:
D.R. Group
Construction Contractor:
BHM Construction
Construction Manager:
Cumming Management Group
Janice Billo
Janice.Billo@wccusd.net



Parking Lot
Demolition of asphalt

E

RHS Modernization Project Newsletter
WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



KENNEDY HIGH SCHOOL MODERNIZATION

October 2025 - Phase 1 Demolition

Construction Activities

- Structural improvements to the 800 building and exterior stucco is complete
- Exterior painting completed on new stucco at the 300 and 400 buildings
- Next month underground utilities will begin



[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



KHS Modernization Project Newsletter

WCCUSD Facilities Planning & Construction

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CONSTRUCTION NEWSLETTER



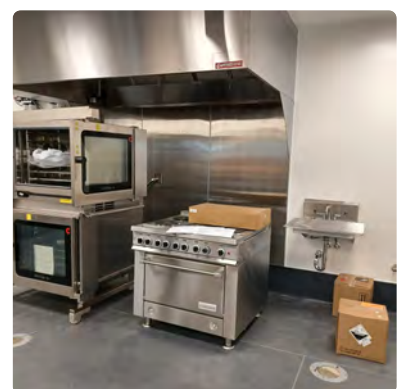
LAKE ELEMENTARY CAMPUS REPLACEMENT PROJECT

Project Updates - October 2025

Construction Activity

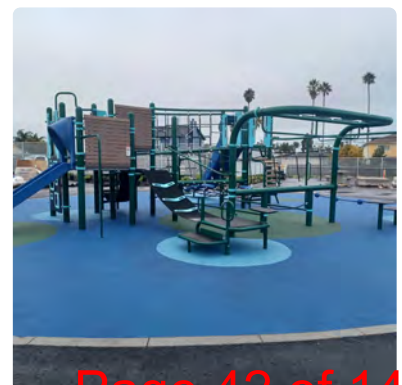
Building D (Cafeteria)

- This month included completing and testing building system, finish wood flooring at the stage, installing kitchen equipment.
- NOVEMBER: Cafeteria Building will be open for staff and student use!



Playground and Site

- Finishing touches are being completed on the staff parking lot, blacktop and playground for opening in NOVEMBER!
- Turf, walking path and garden area are under construction and projected to open in December



Project Overview

Project Scope: The primary purpose of this project is to replace the school campus. The campus will be occupied during the duration of this project. This project is an investment in our community through the use of taxpayer bond dollars.

The project has two main construction phases. The project design started in August 2021. The first phase of construction included new buildings and site work on the East half of the campus and was completed in Fall 2024. The second phase will include new buildings and remaining site work on the West half of the campus, scheduled through Fall 2025.

Architect: Quattrocchi Kwok Architects - QKA

Anticipated Completion: Winter 2025

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Project Website

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Cafeteria Stage Lighting



Cafeteria Roll-Up Doors



Lake 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

Project Updates - October 2025

Construction Activity

- Interior Construction: Stage wood floor and wall protection and flooring in the kitchen was installed. Walk in cooler is in place.
- Exterior Construction: Concrete was poured around the building and at the trash enclosure. Site grading is ongoing. Asphalt will be installed next month.



Project Overview

Project Scope: The primary purpose of this project is to build a new multi-purpose room with a dining area, stage, food services kitchen, server areas, and support spaces. This project is an

investment in our community through the use of taxpayer bond dollars.

After the completion of the new building, the existing portable cafeteria 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.

Architect: Hamilton + Aitken Architects

Anticipated Completion: Fall/Winter 2025

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SEE YOUR TAX DOLLARS AT WORK IN WCCUSD SCHOOLS

Join the Citizens' Bond Oversight Committee

What is CBOC?

The Citizens' Bond Oversight Committee (CBOC) reviews bond-funded school projects and informs the public about bond expenditures and uses. Current projects include Shavano Elementary, Heracles Middle High, Kennedy High, Richmond High, and Stage Elementary School.

Openings

- 1 Local Business Organization Member
- 3 "At-Large" Community Members

What We Do

- ✓ Publish an Annual Report to inform the public
- ✓ Meet monthly to review project and financial reports
- ✓ Get updates on bond-funded facility projects

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Wood Flooring at Stage

Contact Information

Construction Contractor:
Strawn Construction, Inc

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

Your Project Team



Fire Lane



Shannon Construction Newsletter

WCCUSD Facilities Planning & Construction

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Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 8/31/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Bayview ES						
Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
Cameron ES						
Critical Needs	3,358,575	3,358,575	100.0%	-	3,358,575	100.0%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	3,480,770	3,480,770	100.0%	-	3,480,770	100.0%
Castro ES						
Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
Chavez ES						
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%
Collins ES						
Critical Needs	6,792,193	6,792,193	100.0%	-	6,792,193	100.0%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	8,431,064	8,431,064	100.0%	-	8,431,064	100.0%
Coronado ES						
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
Dover ES						
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
Downer ES						
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
El Sobrante ES						
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
	536,231	536,231	100.0%	-	536,231	100.0%
Ellerhorst ES						
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
Fairmont ES						
Critical Needs	2,738,183	2,738,183	100.0%	-	2,738,183	100.0%
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
	6,602,441	6,602,441	100.0%	-	6,602,441	100.0%
Ford ES						
Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
Grant ES						
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%
Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%
	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%
Hanna Ranch ES						
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
	783,349	783,349	100.0%	-	783,349	100.0%
Harbour Way ES						
Legacy Project.	121,944	121,944	100.0%	-	121,944	100.0%
	121,944	121,944	100.0%	-	121,944	100.0%



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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Harding ES						
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
Harmon Knolls ES						
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
	448,435	448,435	100.0%	-	448,435	100.0%
Highland ES						
Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%
	1,932,714	1,932,714	100.0%	-	1,932,714	100.0%
Kensington ES						
Legacy Project.	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
King ES						
Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
Lake ES						
*Campus Replacement	65,600,000	56,196,829	85.7%	9,403,171	49,119,938	74.9%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	67,247,823	57,844,652	86.0%	9,403,171	50,767,760	75.5%
Lincoln ES						
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
Lupine Hills ES						
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
Madera ES						
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
Michelle Obama ES						
Campus Replacement	39,361,480	39,361,480	100.0%	-	39,361,480	100.0%
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
	43,190,804	43,190,804	100.0%	-	43,190,804	100.0%
Mira Vista K-8 ES						
Legacy Project	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
Montalvin K-8 ES						
Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	100.0%
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%
	16,791,028	16,791,028	100.0%	-	16,791,028	100.0%
Murphy ES						
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%



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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Nystrom ES						
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
Ohlone ES						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
Olinda ES						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
Peres K-8 ES						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
RCP Charter School TK-8						
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
Riverside ES						
Critical Needs	4,076,978	4,076,978	100.0%	-	4,076,978	100.0%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	18,687,983	18,687,983	100.0%	-	18,687,983	100.0%
Seaview ES						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
Shannon ES						
* Critical Needs	9,300,000	8,798,919	94.6%	501,081	6,464,072	69.5%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	10,354,082	95.4%	501,081	8,019,235	73.9%
Sheldon ES						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
Stegs ES						
* Campus Replacement	58,000,000	52,081,388	89.8%	5,918,612	3,007,617	5.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	61,445,886	55,527,274	90.4%	5,918,612	6,453,503	10.5%
Stewart K-8 ES						
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
Tara Hills ES						
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
TLC ES						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%



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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Valley View ES						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%
Verde K-8 ES						
Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
Washington ES						
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
West Hercules ES						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
Adams MS						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
Betty Reid Soskin MS						
Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
	6,415,493	6,415,493	100.0%	-	6,415,493	100.0%
DeJean MS						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
Helms MS						
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
Hercules MS						
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
Korematsu MS						
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
New Buildings	52,790,907	52,790,907	100.0%	-	52,790,907	100.0%
	72,734,009	72,734,009	100.0%	-	72,734,009	100.0%
Pinole MS						
Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
De Anza HS						
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
DELTA NSS HS						
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%



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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
El Cerrito HS						
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%
	146,850,105	146,850,105	100.0%	-	146,850,105	100.0%
Greenwood HS						
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
Hercules HS						
Critical Needs	11,042,478	11,042,478	100.0%	-	11,042,478	100.0%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	14,337,498	14,337,498	100.0%	-	14,337,498	100.0%
KAPPA NSS HS						
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
	109,831	109,831	100.0%	-	109,831	100.0%
Kennedy HS						
*Critical Needs	12,200,000	13,331,418	109.3%	(1,131,418)	9,503,626	77.9%
*Modernization	280,100,000	21,850,637	7.8%	258,249,363	1,725,877	0.6%
Fields, Bleachers, Press Box	6,166,880	6,166,880	100.0%	-	6,143,715	99.6%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	332,321,861	75,203,916	22.6%	257,117,946	51,228,198	15.4%
North Campus HS						
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
	205,450	205,450	100.0%	-	205,450	100.0%
OMEGA NSS HS						
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
	118,313	118,313	100.0%	-	118,313	100.0%
Pinole Valley HS						
Campus Replacement	154,111,562	154,111,562	100.0%	-	154,111,562	100.0%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	100.0%
Fields/Sitework	18,133,126	18,133,126	100.0%	-	18,133,126	100.0%
Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%
Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%
Interim Campus Demo	3,625,096	3,625,096	100.0%	-	3,625,096	100.0%
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%
Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%
Site Design	17,944,320	17,944,320	100.0%	-	17,944,320	100.0%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
	215,051,937	215,051,937	100.0%	-	215,051,937	100.0%
Richmond HS						
*Modernization	280,100,000	21,327,571	7.6%	258,772,429	4,760,289	1.7%
Gym and Seismic Classroom	20,250,034	20,250,034	100.0%	-	20,250,034	100.0%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	321,972,122	63,199,693	19.6%	258,772,429	46,632,410	14.5%



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School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
SIGMA NSS HS						
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	-	110,949	100.0%
Vista HS						
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
Central						
*Program Coordination	123,831,634	113,627,475	91.8%	10,204,160	112,730,708	91.0%
	123,831,634	113,627,475	91.8%	10,204,160	112,730,708	91.0%
Technology						
Infrastructure & Wireless	35,269,001	35,269,001	100.0%	-	35,269,001	100.0%
	35,269,001	35,269,001	100.0%	-	35,269,001	100.0%
Totals	2,395,162,108	1,853,244,710	77.4%	541,917,398	1,753,319,434	73.2%

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of 58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

Note 6: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project

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



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

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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	2,058,575	3,358,575	3,358,575	100.0%	-	3,358,575	100.0%
	1,300,000	2,058,575	3,358,575	3,358,575	100.0%	-	3,358,575	100.0%
Chavez ES								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
Collins ES								
Critical Needs	3,500,000	3,292,193	6,792,193	6,792,193	100.0%	-	6,792,193	100.0%
	3,500,000	3,292,193	6,792,193	6,792,193	100.0%	-	6,792,193	100.0%
Fairmont ES								
Critical Needs	3,000,000	(261,817)	2,738,183	2,738,183	100.0%	-	2,738,183	100.0%
	3,000,000	(261,817)	2,738,183	2,738,183	100.0%	-	2,738,183	100.0%
Grant ES								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
Harmon Knolls ES								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
Highland ES								
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
Lake ES								
*Campus Replacement	66,100,000	(500,000)	65,600,000	56,196,829	85.7%	9,403,171	49,119,938	74.9%
Portable Demolition	-	147,501	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	56,344,330	85.7%	9,403,171	49,267,439	74.9%
Michelle Obama ES								
Campus Replacement	40,300,000	(938,520)	39,361,480	39,361,480	100.0%	-	39,361,480	100.0%
	40,300,000	(938,520)	39,361,480	39,361,480	100.0%	-	39,361,480	100.0%
Ohlone ES								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
Olinda ES								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
Riverside ES								
Critical Needs	6,900,000	(2,823,022)	4,076,978	4,076,978	100.0%	-	4,076,978	100.0%
	6,900,000	(2,823,022)	4,076,978	4,076,978	100.0%	-	4,076,978	100.0%
Shannon ES								
* Critical Needs	7,100,000	2,200,000	9,300,000	8,798,919	94.6%	501,081	6,464,072	69.5%
	7,100,000	2,200,000	9,300,000	8,798,919	94.6%	501,081	6,464,072	69.5%
Stege ES								
* Campus Replacement	2,900,000	55,100,000	58,000,000	52,081,388	89.8%	5,918,612	3,007,617	5.2%
	2,900,000	55,100,000	58,000,000	52,081,388	89.8%	5,918,612	3,007,617	5.2%
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	(3,657,522)	11,042,478	11,042,478	100.0%	-	11,042,478	100.0%
	14,700,000	(3,657,522)	11,042,478	11,042,478	100.0%	-	11,042,478	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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

Data as of 08/31/2025

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								
*Critical Needs	12,200,000	0	12,200,000	13,331,418	109.3%	(1,131,418)	9,503,626	77.9%
	12,200,000	0	12,200,000	13,331,418	109.3%	(1,131,418)	9,503,626	77.9%
Richmond HS								
Gym and Seismic Classroom	15,100,000	5,150,034	20,250,034	20,250,034	100.0%	-	20,250,034	100.0%
	15,100,000	5,150,034	20,250,034	20,250,034	100.0%	-	20,250,034	100.0%
Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	200,000	100.0%	-	200,000	100.0%
	200,000	-	200,000	200,000	100.0%	-	200,000	100.0%
Totals	181,800,000	59,731,222	241,531,222	226,839,775	93.9%	14,691,447	164,526,474	68.1%

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of \$58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures 2020 MEASURE R PROJECT Fund 21 and Fund 35

Data as of 08/31/2025

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								
*Modernization	1,000,000	279,100,000	280,100,000	21,850,637	7.8%	258,249,363	1,725,877	0.6%
Fields, Bleachers, Press Box	6,600,000	(433,120)	6,166,880	6,166,880	100.0%	-	6,143,715	99.6%
	7,600,000	278,666,880	286,266,880	28,017,517	9.8%	258,249,363	7,869,591	2.7%
Richmond HS								
*Modernization	1,000,000	279,100,000	280,100,000	21,327,571	7.6%	258,772,429	4,760,289	1.7%
	1,000,000	279,100,000	280,100,000	21,327,571	7.6%	258,772,429	4,760,289	1.7%
Totals	8,600,000	557,766,880	566,366,880	49,345,088	8.7%	517,021,792	12,629,880	2.2%

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

Note 2: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of August 31, 2025

Cash Projection to June-2029

			<u>Notes</u>
<u>Adjusted Cash Balance</u>		400,505,701	1
<u>Projected Revenues</u>			
Bond Sales 2020 Measure R	\$ 250,000,000		2
Less: Cost of Issuance	\$ (575,000)		2
Interest Earning & Other Revenue	\$ 38,700,000	<u>\$ 288,125,000</u>	2
<u>Projected Available Funds</u>		\$ 688,630,701	
<u>Budget Balance</u>			
Board Approved Budget		\$ 2,395,162,108	3
Less: Expenses to Date		<u>\$ 1,753,319,434</u>	3
<u>Current budget balance</u>		\$ 641,842,674	
Projected Cash Balance June 2029		\$ 46,788,027	

State Facility Grants Pending State Approval

Estimated (Projected Apportionments are unknown):	\$ 16,708,850	4
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of August 31, 2025

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 399,249,146	A
Cash & Equivalents County School Facilities Fund 35	\$ (4,410)	B
Cash with Fiscal Agent (3rd-Party held contract Retention)	\$ 2,401,956	C
Accounts Receivable	\$ 1,712,074	
Accounts Payable	\$ -	D
Contract Retention (District held Retention)	\$ (2,853,066)	C
Adjusted Cash Balance	\$ 400,505,701	

Comments

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

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

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

D. Accounts payable are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY 2025-26	\$ -		\$ 11,500,000	\$ 11,500,000
FY 2026-27	\$ -		\$ 9,300,000	\$ 9,300,000
FY 2027-28	\$ 250,000,000	\$ (575,000)	\$ 6,700,000	\$ 256,125,000
FY 2028-29	\$ -		\$ 11,200,000	\$ 11,200,000
Grand Total	\$ 250,000,000	\$ (575,000)	\$ 38,700,000	\$ 288,125,000

*Based on cash flow, the bond sale schedule was moved from FY 2027 to FY 2028. Interest earnings have been adjusted accordingly.

Note 3 Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of August 31, 2025

Note 4: State Facility Grants

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

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Lake ES Campus Replaceme	Modernization	Submitted 12/14/23-Workload			\$ 3,027,337
Hercules HS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,397,009
Hercules MS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,512,365
Collins ES HVAC	Modernization	Submitted 10/29/24-Workload			\$ 5,194,881
Shannon MPR	Modernization	Submitted 10/29/24-Workload			\$ 3,577,258
Total					\$ 16,708,850

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 11/30/2024

Note 5: 2016 Facilities Master Plan Projects

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

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 3,358,575
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 6,792,193
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 2,738,183
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School*	Critical Needs	\$ 7,500,000	\$ 5,605,442
Hercules High School*	Critical Needs	\$ 7,200,000	\$ 5,437,036
Highland Elementary School	Critical Needs	\$ 800,000	\$ 52,875
Kennedy High School****	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School	RS Replacement	\$ 40,300,000	\$ 39,361,480
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School	Critical Needs	\$ 15,100,000	\$ 20,250,034
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 4,076,978
Shannon Elementary School**	Critical Needs	\$ 7,100,000	\$ 9,300,000
Stege Elementary School***	Critical Needs	\$ 2,900,000	\$ 58,000,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 241,531,222



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of August 31, 2025

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

** BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

*** BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of 58M on 12/18/24

**** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

Definition of ROM¹

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

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

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

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

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20; Crespi <\$130,402.83> on 12/16/20; Shannon \$2,200,000, Hercules MS/HS \$5,000,000 on 1/26/22; Cameron \$2,200,000 on 11/16/2022; Collins \$ 3,800,000 on 11/16/2022; Stege \$40,100,000 on 11/8/23; Cameron <\$129,937>, Collins <\$500,969>, Highland <\$747,125>, Fairmont <\$261,817>, Obama <\$938,520>, Riverside <\$2,823,022>, Richmond <\$749,965>, Stege \$15,000,000 on 12/18/24; Collins <\$6,837.84>, Hercules MS/HS <\$8,657,521.84>, Cameron <\$11,487.62> on 05/28/25;

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Bchrs/Press box	\$ 6,600,000	\$ 6,166,880
Kennedy High School****	Modernization	\$ 1,000,000	\$ 280,100,000
Richmond High School	Modernization	\$ 1,000,000	\$ 280,100,000
Total		\$ 8,600,000	\$ 566,366,880

BOE approved the following Measure R Budgets: KHS Fields \$6,600,000 on 1/19/22; KHS Mod \$1,000,000, RHS Mod \$1,000,000 on 5/17/23; KHS Mod \$279,100,000, RHS Mod \$279,100,000 on 11/8/23, KHS Fields <\$433,120> on 12/18/24

**** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From July 2025 to August 2025

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	397,764,415	400,505,701	2,741,285	<\$2,693,552.26> Expended in August \$77,828.90 Expended in July 2nd Accrual \$795,275.00 Fair Value \$4,561,733.70 Pooled Earnings
Projected Revenue				
Bond Sales 2020 Measure R	250,000,000	250,000,000	-	
Less: Cost of Issuance	(575,000)	(575,000)	-	
Interest Earning & Other Revenue	4,331,237	38,700,000	34,368,763	Revised Other Rev & Interest based on Cash Flow
Projected Revenue Total	253,756,237	288,125,000	34,368,763	
Projected Available Funds	651,520,652	688,630,701	37,110,048	<\$2,693,552.26> Expended in August \$77,828.90 Expended in July 2nd Accrual \$795,275.00 Fair Value \$4,561,733.70 Pooled Earnings \$36,700,000 Revised Other Rev & Interest and removed <\$4,331,237.00> Prior Month Projection
Budget Balance				
Board Approved Budget	2,396,659,751	2,395,162,108	(1,497,643)	<\$1,497,643.16> BOE approved PVHS Budget Reduction
Less Expenses to Date	(1,750,703,711)	(1,753,319,434)	(2,615,723)	<\$2,693,552.26> Expended in August \$77,828.90 Expended in July 2nd Accrual
Budget Balance Total	645,956,040	641,842,674	(4,113,367)	
Projected Cash Balance June 2029	5,564,612	46,788,027	41,223,415	\$795,275.00 Fair Value \$4,561,733.70 Pooled Earnings \$38,700,000 Revised Other Rev & Interest and removed <\$4,331,237.00> Prior Month Projection \$1,497,643.16 BOE approved PVHS Budget Reduction
State Facility Grants				
Estimated (Projected Apportionments are unknown)	16,708,850	16,708,850	-	

Note 1: Fair Value – Investments in the Local Agency Investment Fund (LAIF) and the County Treasury Pool are reported at their estimated fair value, based on market prices at year-end.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 8/31/2025

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Aug	Expended Total thru 08/31/25	Committed Balance as of 08/31/25	Budget Balance as of 08/31/25	Notes
BAYVIEW	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	8,431,064	8,431,064		8,431,064	-	-	Footnote 1
CORONADO	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	6,602,441	6,602,441		6,602,441	-	-	Footnote 1
FORD	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	783,349	783,349		783,349	-	-	Footnote 1
HARDING	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	1,932,714	1,932,714		1,932,714	-	-	Footnote 1
KENSINGTON	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	67,247,823	49,174,982	1,592,779	50,767,760	7,076,892	9,403,171	Footnote 2
LINCOLN	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA*	43,190,804	43,190,804		43,190,804	-	-	Footnote 1
MIRA VISTA	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	18,687,983	18,687,983		18,687,983	-	-	Footnote 1
SHANNON	10,855,163	7,997,650	21,585	8,019,235	2,334,847	501,081	Footnote 2
SHELDON	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	61,445,886	5,413,278	1,040,225	6,453,503	49,073,771	5,918,612	Footnote 2
STEWART	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	754,883,814	677,920,852	2,654,588	680,575,441	58,485,509	15,822,864	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 8/31/2025

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Aug	Expended Total thru 08/31/25	Committed Balance as of 08/31/25	Budget Balance as of 08/31/25	Notes
B R SOSKIN MS**	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	72,734,009	72,734,009		72,734,009	-	-	Footnote 1
PINOLE MS	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	220,352,030	220,352,030	-	220,352,030	-	-	
DE ANZA HS	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	14,337,498	14,337,498		14,337,498	-	-	Footnote 1
KENNEDY HS	332,321,861	51,136,485	91,713	51,228,198	23,975,717	257,117,946	Footnote 2
PINOLE VALLEY HS	215,051,937	215,051,937		215,051,937	-	-	Footnote 1
RICHMOND HS	321,972,122	46,540,764	91,647	46,632,410	16,567,283	258,772,429	Footnote 2
VISTA HS	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	1,249,589,919	692,973,186	183,360	693,156,545	40,543,000	515,890,374	
ADAMS MS	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	3,480,770	3,480,770		3,480,770	-	-	Footnote 1
CASTRO	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,949	110,949		110,949	-	-	Footnote 1
TLC	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	6,820,505	6,820,505	-	6,820,505	-	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 8/31/2025

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Aug	Expended Total thru 08/31/25	Committed Balance as of 08/31/25	Budget Balance as of 08/31/25	Notes
CENTRAL	123,831,634	112,546,620	184,088	112,730,708	896,767	10,204,160	Budget thru 26-27
RCP CHARTER	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,269,001	35,269,001		35,269,001	-	-	Footnote 1
Admin/Other Total	163,515,840	152,230,826	184,088	152,414,913	896,767	10,204,160	
GRAND TOTAL	2,395,162,108	1,750,297,399	3,022,036	1,753,319,434	99,925,276	541,917,398	

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

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

Footnote 1: Site projects are completed.

Footnote 2: 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

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

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 Coordinate	16,276,518	16,276,518	-
Total	53,303,304	53,303,304	-



A/P Check List

August, 2025
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						77,495.39	
ALTEN CONSTRUCTION INC	248716	08/15/25	21-9748-9135-000	1000003734-47ATRUSTB	08/05/25	77,495.39	LAKE ES CAMPUS REPLACE JULY 2025
Site 134 - LAKE						1,491,918.03	
ALTEN CONSTRUCTION INC	248689	08/12/25	21-9748-6201-134	1000003734-47B	08/05/25	19,505.52	LAKE ES CAMPUS REPLACE DESIGN JULY 2025
ALTEN CONSTRUCTION INC	248689	08/12/25	21-9748-6211-134	1000003734-47A	08/05/25	1,472,412.51	LAKE ES CAMPUS REPLAC CONSTRUCTION JULY 2025
Site 157 - STEGE						736,874.45	
ALTEN CONSTRUCTION INC	248717	08/15/25	21-9745-6201-157	1000004668-4	08/08/25	436,158.75	STEGE ES CAMPUS REBUILD DESIGN JULY 2025
ALTEN CONSTRUCTION INC	248717	08/15/25	21-9748-6211-157	1000004668-2A	08/08/25	268,665.70	STEGE ES CAMPUS REBUILD CONSTRUCTION JULY 2025
US BANK	248590	08/07/25	21-9745-6205-157	20254656	06/30/25	50.00	STEGE ES - CEQA FILING FEE CHECK REQUEST
VAN PELT CONSTRUCTION SERVICES	248694	08/12/25	21-9748-6217-157	691-05	07/30/25	32,000.00	CONSTRUCTION MANAGEMENT STEGE PROJ MGMT JULY 2025
Site 360 - KENNEDY HIGH						91,713.10	
VAN PELT CONSTRUCTION SERVICES	248694	08/12/25	21-9747-6217-360	690-05	07/30/25	91,713.10	CONSTRUCTION MANAGEMENT KHS MGMT JULY 2025
Site 364 - RICHMOND HIGH						91,696.75	
US BANK	248590	08/07/25	21-9747-6205-364	20254655	06/30/25	50.00	RICHMOND HS - CEQA FILING FEE CHECK REQUEST
VAN PELT CONSTRUCTION SERVICES	248694	08/12/25	21-9747-6217-364	689-05	07/30/25	91,646.75	CONSTRUCTION MANAGEMENT RHS MGMT JULY 2025
Site 615 - OPERATIONAL SUPPT SRVS CE						149,262.99	
COLBI TECHNOLOGIES	248449	08/04/25	21-9790-5850-615	15936	05/30/25	75,000.00	PROJECT MANAGEMENT SOFTWARE 7/1/25-6/30/26
COLBI TECHNOLOGIES	248735	08/15/25	21-9748-5890-615	16334	08/04/25	3,396.25	ACCOUNTABILITY AUGMENTATION SERVICES JULY 2025
CUMMING MANAGEMENT GROUP	248737	08/15/25	21-9745-6217-615	174237	07/31/25	44,949.99	MULTIPLE SITES PROJECT CONSTRUCTION MGMT JULY 2025
TIMOTHY R. HALEY	248692	08/12/25	21-9790-6203-615	55	08/06/25	6,750.00	MULTIPLE SITES PROJECT DESIGN MANAGEMENT JULY 2025
VAN PELT CONSTRUCTION SERVICES	248694	08/12/25	21-9790-6202-615	688-05	07/30/25	19,166.75	CONSTRUCTION MANAGEMENT BOND PRGM MGMT JULY 2025
Grand Total						2,638,961	

AP CHECK TOTAL	2,638,960.71
Escrow Payments	(77,495.39)
Retention not in Expenses	91,635.69
Regular Payroll	45,922.67
Manual Entry & Adjustment	(83,300.32)
Total Expense	2,615,723.36

Object 9135- Escrow Payments

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	248716	08/15/25	21-9748-9135-000	1000003734-47ATRUSTB	08/05/25	77,495.39	LAKE ES CAMPUS REPLACE JULY 2025
Grand Total						77,495.39	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	248689	08/12/25	21-9748-6211-134	1000003734-47A	08/12/25	77,495.39	LAKE ES CAMPUS REPLAC CONSTRUCTION JULY 2025
ALTEN CONSTRUCTION INC	248717	08/15/25	21-9748-6211-157	1000004668-2A	08/15/25	14,140.30	STEGE ES CAMPUS REBUILD CONSTRUCTION JULY 2025
Grand Total						91,635.69	

Payroll

Project Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Central Cost		08/29/25				30,657.96	Facility Program Staff Aug
Central Cost		08/29/25				15,264.71	Assoc. Supt. Operation Staff Aug
Grand Total						45,922.67	



A/P Check List

August, 2025

Fund 21

Manual Journal Entry & Adjustment

Project Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Pinole Valley HS Campus Replacement						(70,354.81)	Moved eligible expenses to other funding sources
Facility Program Staff Salary Adjustment						(20,981.69)	
Assoc Supt. Staff Salary Adjustment						8,036.18	
Grand Total						(83,300.32)	

BOND FUND 21

RESOURCE 9745 - Measure D (2010)

RESOURCE 9747 - Measure R (2020)

RESOURCE 9748 - Measure E (2012)

RESOURCE 9790 - Bond Related Other Revenue (Non bond measure)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Bayview ES						
Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
Cameron ES						
Critical Needs	3,358,575	3,358,575	100.0%	-	3,358,575	100.0%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	3,480,770	3,480,770	100.0%	-	3,480,770	100.0%
Castro ES						
Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
	620,944	620,944	100.0%	-	620,944	100.0%
Chavez ES						
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%
Collins ES						
Critical Needs	6,792,193	6,792,193	100.0%	-	6,792,193	100.0%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	8,431,064	8,431,064	100.0%	-	8,431,064	100.0%
Coronado ES						
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
Dover ES						
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
Downer ES						
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
El Sobrante ES						
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
	536,231	536,231	100.0%	-	536,231	100.0%
Ellerhorst ES						
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
Fairmont ES						
Critical Needs	2,738,183	2,738,183	100.0%	-	2,738,183	100.0%
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
	6,602,441	6,602,441	100.0%	-	6,602,441	100.0%
Ford ES						
Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
Grant ES						
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%
Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%
	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%
Hanna Ranch ES						
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
	783,349	783,349	100.0%	-	783,349	100.0%
Harbour Way ES						
Legacy Project.	121,944	121,944	100.0%	-	121,944	100.0%
	121,944	121,944	100.0%	-	121,944	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Harding ES						
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
Harmon Knolls ES						
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
	448,435	448,435	100.0%	-	448,435	100.0%
Highland ES						
Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%
	1,932,714	1,932,714	100.0%	-	1,932,714	100.0%
Kensington ES						
Legacy Project.	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
King ES						
Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
Lake ES						
* Campus Replacement	65,600,000	56,229,029	85.7%	9,370,971	50,157,330	76.5%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	67,247,823	57,876,852	86.1%	9,370,971	51,805,153	77.0%
Lincoln ES						
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
Lupine Hills ES						
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
Madera ES						
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
Michelle Obama ES						
Campus Replacement	39,361,480	39,361,480	100.0%	-	39,361,480	100.0%
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
	43,190,804	43,190,804	100.0%	-	43,190,804	100.0%
Mira Vista K-8 ES						
Legacy Project	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
Montalvin K-8 ES						
Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	100.0%
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%
	16,791,028	16,791,028	100.0%	-	16,791,028	100.0%
Murphy ES						
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Nystrom ES						
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
Ohlone ES						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
Olinda ES						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
Peres K-8 ES						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
RCP Charter School TK-8						
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
Riverside ES						
Critical Needs	4,076,978	4,076,978	100.0%	-	4,076,978	100.0%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	18,687,983	18,687,983	100.0%	-	18,687,983	100.0%
Seaview ES						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
Shannon ES						
* Critical Needs	9,300,000	8,838,668	95.0%	461,332	6,473,072	69.6%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	10,393,831	95.8%	461,332	8,028,235	74.0%
Sheldon ES						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
Steger ES						
* Campus Replacement	58,000,000	52,081,388	89.8%	5,918,612	4,087,501	7.0%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	61,445,886	55,527,274	90.4%	5,918,612	7,533,387	12.3%
Stewart K-8 ES						
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
Tara Hills ES						
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
TLC ES						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Valley View ES						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%
Verde K-8 ES						
Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
Washington ES						
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
West Hercules ES						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
Adams MS						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
Betty Reid Soskin MS						
Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
	6,415,493	6,415,493	100.0%	-	6,415,493	100.0%
DeJean MS						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
Helms MS						
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
Hercules MS						
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
Korematsu MS						
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
New Buildings	52,790,907	52,790,907	100.0%	-	52,790,907	100.0%
	72,734,009	72,734,009	100.0%	-	72,734,009	100.0%
Pinole MS						
Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
De Anza HS						
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
DELTA NSS HS						
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
El Cerrito HS						
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%
	146,850,105	146,850,105	100.0%	-	146,850,105	100.0%
Greenwood HS						
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
Hercules HS						
Critical Needs	11,042,478	11,042,478	100.0%	-	11,042,478	100.0%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	14,337,498	14,337,498	100.0%	-	14,337,498	100.0%
KAPPA NSS HS						
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
	109,831	109,831	100.0%	-	109,831	100.0%
Kennedy HS						
*Critical Needs	12,200,000	14,025,468	115.0%	(1,825,468)	11,926,416	97.8%
*Modernization	280,100,000	21,758,924	7.8%	258,341,076	2,328,214	0.8%
Fields, Bleachers, Press Box	6,166,880	6,166,880	100.0%	-	6,143,715	99.6%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	332,321,861	75,806,253	22.8%	256,515,608	54,253,326	16.3%
North Campus HS						
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
	205,450	205,450	100.0%	-	205,450	100.0%
OMEGA NSS HS						
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
	118,313	118,313	100.0%	-	118,313	100.0%
Pinole Valley HS						
Campus Replacement	154,111,562	154,111,562	100.0%	-	154,111,562	100.0%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	100.0%
Fields/Sitework	18,133,126	18,133,126	100.0%	-	18,133,126	100.0%
Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%
Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%
Interim Campus Demo	3,625,096	3,625,096	100.0%	-	3,625,096	100.0%
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%
Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%
Site Design	17,944,320	17,944,320	100.0%	-	17,944,320	100.0%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
	215,051,937	215,051,937	100.0%	-	215,051,937	100.0%
Richmond HS						
*Modernization	280,100,000	21,328,528	7.6%	258,771,472	5,244,070	1.9%
Gym and Seismic Classroom	20,250,034	20,250,034	100.0%	-	20,250,034	100.0%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	321,972,122	63,200,650	19.6%	258,771,472	47,116,192	14.6%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2025

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
SIGMA NSS HS						
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	-	110,949	100.0%
Vista HS						
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
Central						
*Program Coordination	123,831,634	114,318,183	92.3%	9,513,451	112,815,390	91.1%
	123,831,634	114,318,183	92.3%	9,513,451	112,815,390	91.1%
Technology						
Infrastructure & Wireless	35,269,001	35,269,001	100.0%	-	35,269,001	100.0%
	35,269,001	35,269,001	100.0%	-	35,269,001	100.0%
Totals	2,395,162,108	1,854,610,662	77.4%	540,551,446	1,759,039,302	73.4%

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of 58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

Note 6: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

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



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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

Data as of 09/30/2025

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	2,058,575	3,358,575	3,358,575	100.0%	-	3,358,575	100.0%
	1,300,000	2,058,575	3,358,575	3,358,575	100.0%	-	3,358,575	100.0%
Chavez ES								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
Collins ES								
Critical Needs	3,500,000	3,292,193	6,792,193	6,792,193	100.0%	-	6,792,193	100.0%
	3,500,000	3,292,193	6,792,193	6,792,193	100.0%	-	6,792,193	100.0%
Fairmont ES								
Critical Needs	3,000,000	(261,817)	2,738,183	2,738,183	100.0%	-	2,738,183	100.0%
	3,000,000	(261,817)	2,738,183	2,738,183	100.0%	-	2,738,183	100.0%
Grant ES								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
Harmon Knolls ES								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
Highland ES								
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
Lake ES								
* Campus Replacement	66,100,000	(500,000)	65,600,000	56,229,029	85.7%	9,370,971	50,157,330	76.5%
Portable Demolition	-	147,501	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	56,376,530	85.7%	9,370,971	50,304,831	76.5%
Michelle Obama ES								
Campus Replacement	40,300,000	(938,520)	39,361,480	39,361,480	100.0%	-	39,361,480	100.0%
	40,300,000	(938,520)	39,361,480	39,361,480	100.0%	-	39,361,480	100.0%
Ohlone ES								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
Olinda ES								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
Riverside ES								
Critical Needs	6,900,000	(2,823,022)	4,076,978	4,076,978	100.0%	-	4,076,978	100.0%
	6,900,000	(2,823,022)	4,076,978	4,076,978	100.0%	-	4,076,978	100.0%
Shannon ES								
* Critical Needs	7,100,000	2,200,000	9,300,000	8,838,668	95.0%	461,332	6,473,072	69.6%
	7,100,000	2,200,000	9,300,000	8,838,668	95.0%	461,332	6,473,072	69.6%
Stage ES								
* Campus Replacement	2,900,000	55,100,000	58,000,000	52,081,388	89.8%	5,918,612	4,087,501	7.0%
	2,900,000	55,100,000	58,000,000	52,081,388	89.8%	5,918,612	4,087,501	7.0%
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	(3,657,522)	11,042,478	11,042,478	100.0%	-	11,042,478	100.0%
	14,700,000	(3,657,522)	11,042,478	11,042,478	100.0%	-	11,042,478	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 09/30/2025

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								
* Critical Needs	12,200,000	0	12,200,000	14,025,468	115.0%	(1,825,468)	11,926,416	97.8%
	12,200,000	0	12,200,000	14,025,468	115.0%	(1,825,468)	11,926,416	97.8%
Richmond HS								
Gym and Seismic Classroom	15,100,000	5,150,034	20,250,034	20,250,034	100.0%	-	20,250,034	100.0%
	15,100,000	5,150,034	20,250,034	20,250,034	100.0%	-	20,250,034	100.0%
Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	200,000	100.0%	-	200,000	100.0%
	200,000	-	200,000	200,000	100.0%	-	200,000	100.0%
Totals	181,800,000	59,731,222	241,531,222	227,605,775	94.2%	13,925,447	169,075,541	70.0%

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

Note 2: 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported

Note 3: BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

Note 4: BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of \$58M on 12/18/24

Note 5: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2020 MEASURE R PROJECT

Fund 21 and Fund 35

Data as of 09/30/2025

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								
*Modernization	1,000,000	279,100,000	280,100,000	21,758,924	7.8%	258,341,076	2,328,214	0.8%
Fields, Bleachers, Press Box	6,600,000	(433,120)	6,166,880	6,166,880	100.0%	-	6,143,715	99.6%
	7,600,000	278,666,880	286,266,880	27,925,803	9.8%	258,341,076	8,471,929	3.0%
Richmond HS								
*Modernization	1,000,000	279,100,000	280,100,000	21,328,528	7.6%	258,771,472	5,244,070	1.9%
	1,000,000	279,100,000	280,100,000	21,328,528	7.6%	258,771,472	5,244,070	1.9%
Totals	8,600,000	557,766,880	566,366,880	49,254,331	8.7%	517,112,549	13,715,999	2.4%

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

Note 2: BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of September 30, 2025

Cash Projection to June-2029

			<u>Notes</u>
<u>Adjusted Cash Balance</u>		394,785,833	1
<u>Projected Revenues</u>			
Bond Sales 2020 Measure R	\$ 250,000,000		2
Less: Cost of Issuance	\$ (575,000)		2
Interest Earning & Other Revenue	\$ 38,700,000	<u>\$ 288,125,000</u>	2
<u>Projected Available Funds</u>		\$ 682,910,833	
<u>Budget Balance</u>			
Board Approved Budget		\$ 2,395,162,108	3
Less: Expenses to Date		<u>\$ 1,759,039,302</u>	3
<u>Current budget balance</u>		\$ 636,122,806	
Projected Cash Balance June 2029		\$ 46,788,027	

State Facility Grants Pending State Approval

Estimated (Projected Apportionments are unknown):	\$ 16,708,850	4
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of September 30, 2025

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 393,726,686	A
Cash & Equivalents County School Facilities Fund 35	\$ (4,410)	B
Cash with Fiscal Agent (3rd-Party held contract Retention)	\$ 2,451,325	C
Accounts Receivable	\$ 1,712,074	
Accounts Payable	\$ -	D
Contract Retention (District held Retention)	\$ (3,099,843)	C
Adjusted Cash Balance	\$ 394,785,833	

Comments

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

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

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

D. Accounts payable are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY 2025-26	\$ -		\$ 11,500,000	\$ 11,500,000
FY 2026-27	\$ -		\$ 9,300,000	\$ 9,300,000
FY 2027-28	\$ 250,000,000	\$ (575,000)	\$ 6,700,000	\$ 256,125,000
FY 2028-29	\$ -		\$ 11,200,000	\$ 11,200,000
Grand Total	\$ 250,000,000	\$ (575,000)	\$ 38,700,000	\$ 288,125,000

*Based on cash flow, the bond sale schedule was moved from FY 2027 to FY 2028. Interest earnings have been adjusted accordingly.

Note 3 Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of September 30, 2025

Note 4: State Facility Grants

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

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Lake ES Campus Replaceme	Modernization	Submitted 12/14/23-Workload			\$ 3,027,337
Hercules HS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,397,009
Hercules MS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,512,365
Collins ES HVAC	Modernization	Submitted 10/29/24-Workload			\$ 5,194,881
Shannon MPR	Modernization	Submitted 10/29/24-Workload			\$ 3,577,258
Total					\$ 16,708,850

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 11/30/2024

Note 5: 2016 Facilities Master Plan Projects

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

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 3,358,575
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 6,792,193
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 2,738,183
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School*	Critical Needs	\$ 7,500,000	\$ 5,605,442
Hercules High School*	Critical Needs	\$ 7,200,000	\$ 5,437,036
Highland Elementary School	Critical Needs	\$ 800,000	\$ 52,875
Kennedy High School****	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School	RS Replacement	\$ 40,300,000	\$ 39,361,480
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School	Critical Needs	\$ 15,100,000	\$ 20,250,034
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 4,076,978
Shannon Elementary School**	Critical Needs	\$ 7,100,000	\$ 9,300,000
Stege Elementary School***	Critical Needs	\$ 2,900,000	\$ 58,000,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 241,531,222



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of September 30, 2025

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

** BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

*** BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of 58M on 12/18/24

**** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25

Definition of ROM¹

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

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

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

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

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20; Crespi <\$130,402.83> on 12/16/20; Shannon \$2,200,000, Hercules MS/HS \$5,000,000 on 1/26/22; Cameron \$2,200,000 on 11/16/2022; Collins \$ 3,800,000 on 11/16/2022; Stege \$40,100,000 on 11/8/23; Cameron <\$129,937>, Collins <\$500,969>, Highland <\$747,125>, Fairmont <\$261,817>, Obama <\$938,520>, Riverside <\$2,823,022>, Richmond <\$749,965>, Stege \$15,000,000 on 12/18/24; Collins <\$6,837.84>, Hercules MS/HS <\$8,657,521.84>, Cameron <\$11,487.62> on 05/28/25;

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Bchrs/Press box	\$ 6,600,000	\$ 6,166,880
Kennedy High School****	Modernization	\$ 1,000,000	\$ 280,100,000
Richmond High School	Modernization	\$ 1,000,000	\$ 280,100,000
Total		\$ 8,600,000	\$ 566,366,880

BOE approved the following Measure R Budgets: KHS Fields \$6,600,000 on 1/19/22; KHS Mod \$1,000,000, RHS Mod \$1,000,000 on 5/17/23; KHS Mod \$279,100,000, RHS Mod \$279,100,000 on 11/8/23, KHS Fields <\$433,120> on 12/18/24

**** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From August 2025 to September 2025

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	400,505,701	394,785,833	(5,719,868)	<\$5,719,867.69> Expended in September
Projected Revenue				
Bond Sales 2020 Measure R	250,000,000	250,000,000	-	
Less: Cost of Issuance	(575,000)	(575,000)	-	
Interest Earning & Other Revenue	38,700,000	38,700,000	-	
Projected Revenue Total	288,125,000	288,125,000	-	
Projected Available Funds	688,630,701	682,910,833	(5,719,868)	<\$5,719,867.69> Expended in September
Budget Balance				
Board Approved Budget	2,395,162,108	2,395,162,108	-	
Less Expenses to Date	(1,753,319,434)	(1,759,039,302)	(5,719,868)	
Budget Balance Total	641,842,674	636,122,806	(5,719,868)	<\$5,719,867.69> Expended in September
Projected Cash Balance June 2029	46,788,027	46,788,027	-	
State Facility Grants				
Estimated (Projected Apportionments are unknown)	16,708,850	16,708,850	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 9/30/2025

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Sept	Expended Total thru 09/30/25	Committed Balance as of 09/30/25	Budget Balance as of 09/30/25	Notes
BAYVIEW	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	8,431,064	8,431,064		8,431,064	-	-	Footnote 1
CORONADO	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	6,602,441	6,602,441		6,602,441	-	-	Footnote 1
FORD	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	783,349	783,349		783,349	-	-	Footnote 1
HARDING	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	1,932,714	1,932,714		1,932,714	-	-	Footnote 1
KENSINGTON	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	67,247,823	49,174,982	2,630,171	51,805,153	6,071,699	9,370,971	Footnote 2
LINCOLN	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA*	43,190,804	43,190,804		43,190,804	-	-	Footnote 1
MIRA VISTA	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	18,687,983	18,687,983		18,687,983	-	-	Footnote 1
SHANNON	10,855,163	7,997,650	30,585	8,028,235	2,365,596	461,332	Footnote 2
SHELDON	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	61,445,886	5,413,278	2,120,109	7,533,387	47,993,886	5,918,612	Footnote 2
STEWART	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	754,883,814	677,920,852	4,780,865	682,701,717	56,431,182	15,750,915	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 9/30/2025

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Sept	Expended Total thru 09/30/25	Committed Balance as of 09/30/25	Budget Balance as of 09/30/25	Notes
B R SOSKIN MS**	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	72,734,009	72,734,009		72,734,009	-	-	Footnote 1
PINOLE MS	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	220,352,030	220,352,030	-	220,352,030	-	-	
DE ANZA HS	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	14,337,498	14,337,498		14,337,498	-	-	Footnote 1
KENNEDY HS	332,321,861	51,136,485	3,116,841	54,253,326	20,950,589	257,117,946	Footnote 2
PINOLE VALLEY HS	215,051,937	215,051,937		215,051,937	-	-	Footnote 1
RICHMOND HS	321,972,122	46,540,764	575,428	47,116,192	16,084,458	258,771,472	Footnote 2
VISTA HS	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	1,249,589,919	692,973,186	3,692,269	696,665,454	37,035,047	515,889,418	
ADAMS MS	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	3,480,770	3,480,770		3,480,770	-	-	Footnote 1
CASTRO	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,949	110,949		110,949	-	-	Footnote 1
TLC	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	6,820,505	6,820,505	-	6,820,505	-	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 9/30/2025

Site Name	Board Approved Budget 08/27/25	Expended FY 99-01 thru FY 24-25	Expended FY 25-26 Jul-Sept	Expended Total thru 09/30/25	Committed Balance as of 09/30/25	Budget Balance as of 09/30/25	Notes
CENTRAL	123,831,634	112,546,620	268,770	112,815,390	1,502,793	9,513,451	Budget thru 26-27
RCP CHARTER	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,269,001	35,269,001		35,269,001	-	-	Footnote 1
Admin/Other Total	163,515,840	152,230,826	268,770	152,499,595	1,502,793	9,513,451	
GRAND TOTAL	2,395,162,108	1,750,297,399	8,741,903	1,759,039,302	94,969,022	541,153,784	

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

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

Footnote 1: Site projects are completed.

Footnote 2: 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

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

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

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



A/P Check List
September, 2025
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						49,369.54	
ALTEN CONSTRUCTION INC	249393	09/24/25	21-9748-9135-000	1000003734-48ATRUSTB	09/02/25	49,369.54	LAKE ES CAMPUS REPLACE AUGUST 2025
Site 134 - LAKE						988,022.75	
ALAN KROPP AND ASSOCIATES INC	248922	09/04/25	21-9745-6192-134	29684	08/06/25	6,829.75	LAKE ES CAMPUS REPLACEMENT JULY 2025
ALTEN CONSTRUCTION INC	249188	09/16/25	21-9748-6201-134	1000003734-48B	09/02/25	13,003.68	LAKE ES CAMPUS REPLACE DESIGN AUGUST 2025
ALTEN CONSTRUCTION INC	249188	09/16/25	21-9748-6211-134	1000003734-48A	09/02/25	938,021.32	LAKE ES CAMPUS REPLACE CONSTRUCTION AUGUST 2025
AQUATECH CONSULTANCY, INC	248928	09/04/25	21-9790-5860-134	55579	08/10/25	1,150.00	LAKE ES REPLACEMENT PROJECT JULY 2025
DSA SCHOOL INSPECTORS, INC.	248957	09/04/25	21-9790-6214-134	25-01066	08/06/25	25,256.00	LAKE ES CAMPUS REPLACEMENT JULY 2025
INTERFACE ENGINEERING, INC.	248981	09/04/25	21-9790-6229-134	202507375	07/31/25	3,762.00	LAKE ES COMMISSIONING JULY 2025
Site 154 - SHANNON						9,000.00	
MAN WAH CHENG	248945	09/04/25	21-9745-6214-154	14.	08/14/25	9,000.00	SHANNON ES IOR SERVICES JULY 2025
Site 157 - STEGE						1,046,488.70	
ALTEN CONSTRUCTION INC	249394	09/24/25	21-9745-6201-157	1000004668-5	09/02/25	355,660.40	STEGE ES CAMPUS REBUILD PRECON AUGUST 2025
ALTEN CONSTRUCTION INC	249698	09/30/25	21-9748-6211-157	1000004668-5A	09/02/25	634,518.30	STEGE ES CAMPUS REBUILD PROJECT AUGUST 2025
ESSEL TECHNOLOGY SERVICES INC	249759	09/30/25	21-9745-6218-157	159.25003	09/02/25	23,110.00	STEGE ES CAMPUS REPLACE HAZZMAT 7/3/25-8/8/25
ESSEL TECHNOLOGY SERVICES INC	249759	09/30/25	21-9745-6218-157	159.25003-2	09/23/25	1,200.00	STEGE ES CAMPUS REPLACE CLOSE REPORT 9/21/25
VAN PELT CONSTRUCTION SERVICES	249376	09/16/25	21-9748-6217-157	691-06	08/29/25	32,000.00	CONSTRUCTION MGMT STEGE ES PROJ MGMT AUGUST 2025
Site 360 - KENNEDY HIGH						2,880,134.52	
C OVERAA & CO	249722	09/30/25	21-9745-6211-360	1000004800-2	08/06/25	2,182,649.11	KENNEDY HS MODERNIZATION PHASE JULY 2025
C OVERAA & CO	249722	09/30/25	21-9747-6211-360	1000004800-2	08/06/25	572,220.63	KENNEDY HS MODERNIZATION PHASE JULY 2025
HKIT ARCHITECTS	248979	09/04/25	21-9745-6201-360	18A	07/31/25	33,551.68	KENNEDY HS CNP ARCHITECTURAL SVCS JULY 2025
VAN PELT CONSTRUCTION SERVICES	249376	09/16/25	21-9747-6217-360	690-06	08/29/25	91,713.10	CONSTRUCTION MGMT KHS PROG MGMT AUGUST 2025
Site 364 - RICHMOND HIGH						464,424.97	
BHM CONSTRUCTION, INC	249203	09/16/25	21-9747-6211-364	1000004893-01	09/02/25	361,359.22	RICHMOND HS MODERNIZATION PHASE AUGUST 2025
NYGARD CONSULTING SERVICES INC	249344	09/16/25	21-9747-6214-364	25-08	09/01/25	10,800.00	RICHMOND HS MOD IOR SERVICES AUGUST 2025
STATE WATER RESOURCES CONTROL	249546	09/24/25	21-9747-6212-364	APP ID# 591008	09/16/25	619.00	RICHMOND HS MOD STORM WATER PERMIT FEE
VAN PELT CONSTRUCTION SERVICES	249376	09/16/25	21-9747-6217-364	689-06	08/29/25	91,646.75	CONSTRUCTION MGMT RHS PROJ MGMT AUGUST 2025
Site 615 - OPERATIONAL SUPPT SRVS CE						47,301.75	
COLBI TECHNOLOGIES	249424	09/24/25	21-9748-5890-615	16463	09/03/25	4,275.00	ACCOUNTABILITY AUGMENTATION SERVICES AUGUST 2025
EMPLOYERS ADVOCATE INC	248970	09/04/25	21-9790-6230-615	11301	08/19/25	112.50	DW PROJECT LABOR ADMIN SERVICE JULY 2025
EMPLOYERS ADVOCATE INC	249757	09/30/25	21-9790-6230-615	11302	09/09/25	225.00	DW PROJECT LABOR ADMIN SERVICE 8/13/25
ORBACH HUFF & HENDERSON LLP	249281	09/16/25	21-9745-5895-615	110620	08/25/25	5,060.50	ORBACH, HUFF, & HENDERSON CONTRACT JULY 2025
ORBACH HUFF & HENDERSON LLP	249802	09/30/25	21-9745-5895-615	110936	09/23/25	8,677.00	ORBACH, HUFF, & HENDERSON CONTRACT AUGUST 2025
ORBACH HUFF & HENDERSON LLP	249802	09/30/25	21-9745-5895-615	110939	09/23/25	185.00	ORBACH, HUFF, & HENDERSON CONTRACT AUGUST 2025
TIMOTHY R. HALEY	249772	09/30/25	21-9790-6203-615	56	09/03/25	9,600.00	FOC DESIGN MANAGEMENT AUGUST 2025
VAN PELT CONSTRUCTION SERVICES	249376	09/16/25	21-9745-6202-615	688-06	08/29/25	19,166.75	CONSTRUCTION MGMT BOND PRGM AUGUST 2025
Grand Total						5,484,742	



A/P Check List
September, 2025
Fund 21

AP CHECK TOTAL	5,484,742.23
Escrow Payments	(49,369.54)
Retention not in Expenses	246,777.30
Regular Payroll	43,054.58
Manual Entry & Adjustment	(5,336.88)
Total Expense	5,719,867.69

Object 9135- Escrow Payments

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	249393	09/24/25	21-9748-9135-000	1000003734-48ATRUSTB	09/02/25	49,369.54	LAKE ES CAMPUS REPLACE AUGUST 2025
Grand Total						49,369.54	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	249188	09/16/25	21-9748-6211-134	1000003734-48A	09/16/25	49,369.54	LAKE ES CAMPUS REPLACECONSTRUCTION AUGUST 2025
ALTEN CONSTRUCTION INC	249698	09/30/25	21-9748-6211-157	1000004668-5A	09/30/25	33,395.70	STEGE ES CAMPUS REBUILD PROJECT AUGUST 2025
BHM CONSTRUCTION	249203	09/16/25	21-9747-6211-364	1000004893-01	09/16/25	19,018.91	RICHMOND HS MODERNIZATION PHASE AUGUST 2025
C OVERAA & CO	249722	09/30/25	21-9745-6211-360	1000004800-2	09/30/25	114,876.27	KENNEDY HS MODERNIZATION PHASE JULY 2025
C OVERAA & CO	249722	09/30/25	21-9745-6211-360	1000004800-2	09/30/25	30,116.88	KENNEDY HS MODERNIZATION PHASE JULY 2025
Grand Total						246,777.30	

Payroll

Project Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Central Cost		09/30/25				32,628.25	Facility Program Staff Aug
Central Cost		09/30/25				10,426.33	Assoc. Supt. Operation Staff Aug
Grand Total						43,054.58	

Manual Journal Entry & Adjustment

Project Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Facility Program Staff Salary Adjustment						(4,569.30)	
Assoc Supt. Staff Salary Adjustment						(767.58)	
Grand Total						(5,336.88)	

BOND FUND 21

RESOURCE 9745 - Measure D (2010)

RESOURCE 9747 - Measure R (2020)

RESOURCE 9748 - Measure E (2012)

RESOURCE 9790 - Bond Related Other Revenue (Non bond measure)

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2023

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$0.22	0	0	37,690,000	Aug 2025	32,203,286
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$1.51	0	0	109,260,000	Aug 2032	96,433,608
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	150,984,860	Aug 2034	160,917,591
³ Msr 2005-J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$70.30	77,590,292	0	84,315,949	Aug 2036	240,689,611
³ Msr 2010-D	Jun 2010	380,000,000	Jun 2020	380,000,000	\$45.10	0	0	53,735,000	Aug 2055	112,788,047
³ Msr 2012-E	Nov 2012	360,000,000	Jun 2020	360,000,000	\$41.20	0	0	52,740,000	Aug 2054	89,685,900
³ Msr 2020-R	Mar 2020	575,000,000	Jul 2021	75,000,000	\$60.00	500,000,000	500,000,000	21,770,000	Aug 2051	3,926,453
Grand Totals		2,205,000,000		1,627,407,191	\$278.33	577,592,809	500,000,000	510,495,809		736,644,496

"Principal Paid" is total principal paid and includes principal paid on related refunding bonds subsequent to defeasance of any original bonds defeased.

"Interest Paid" is total gross interest paid less, if applicable, bid premium and accrued interest deposited to Debt Service Fund, refunding escrow funding and federal subsidy payments; in other words, actual payments by County from tax revenue.

Table 2 – Funds From Other Sources

Source	Prior	FY 2022	Total
⁶ School Facilities	188,093,466	9,460,917	197,554,383
⁷ Developer Fees	24,900,038		24,900,038
⁸ Interest Earnings	47,988,544	7,216,779	55,205,323
⁹ Net Transfers	(3,920,753)		(3,920,753)
¹⁰ Other Revenue	13,726,461	102	13,726,563
¹¹ Fund Adjustments	948,397		948,397
Total Other Revenue	271,736,153	16,677,798	288,413,951

Table 3 – Program Summary

Revenues	Actuals to Date
¹² Bonds Issued	1,627,407,191
¹ less: Msr 1998E	(40,000,000)
¹³ Other Revenue	288,413,951
Program Revenue	1,875,821,142
¹⁴ School KPI Actuals	(1,671,809,124)
Accounts Receivable	(370,466)
Accounts Payable	6,523,955
¹⁵ Net Retentions	388,729
Cash on Hand ¹⁶	210,554,236

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
4,749,946	3,469,625	2,697,763

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2023

Notes:

- Measure 1998-E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following schedule shows Measure 1998-E expenditures by site with state funded DeJean expenditures shown in a separate column.

School	1998E	State	Total
DeJean MS	23,994,285	12,841,930	36,836,215
Pinole Valley HS	190,571		190,571
Central	16,276,518		16,276,518
Grand Total	40,461,374	12,841,930	53,303,304

- Measure 2000-M is not a Proposition 39 bond, but is included in Bond Program reporting because the original bond language required a "Citizens' Oversight Committee".
- Measures 2002-D, 2005-J, 2010-D, 2012-E, and 2020-R are all authorized under Proposition 39, requiring public oversight through the Citizen's Bond Oversight Committee.
- On issuing bonds the District must certify that the tax rate for the bonds will not exceed \$60 per \$100 thousand of property value for 2002-D, 2005-J, and 2020-R, and 2010-D and 2012-E are no longer relevant due to exhausted their respective voter authorization.

As a result, the remaining \$77 million from the 2005 Measure J bond authorization cannot currently be issued. The property tax rate for it is already maxed out at \$60 per \$100 thousand of assessed value to pay off the \$322 million in 2005 Measure J bonds which has been issued-to-date. Current estimate is that these bonds cannot be sold until on or about 2034 because of tax rate limitations.

- The board approved the potential issuance schedule for 2020 Measure R on June 23, 2021 Board meeting with the Priority Site Sequencing.

Issue Date	Mar-23	Mar-25	Mar-27
Par Amount	225,000,000	150,000,000	125,000,000

- School Facility revenues by school are:

School	Amount	School	Amount
Bayview	2,535,074	Ohlone	2,403,971
Coronado	1,348,331	Peres	2,569,652
Dover	7,286,188	Riverside	1,191,472
Downer	4,834,933	Sheldon	331,311
Ellerhorst	1,352,870	Stewart	1,147,062
El Sobrante	369,339	Tara Hills	1,501,831
Fairmont	571,594	Valley View	290,214
Ford	7,245,372	Verde	1,180,094
Grant	369,288	Washington	2,162,982
Lupine Hills	1,147,097	M Obama	323,957
Harding	1,948,349	B R Soskin Middle	4,235,576
Kensington	1,274,843	Helms Middle	14,347,433
King	4,637,680	Pinole Jr High	5,190,574
Lake	309,937	Korematsu MS	20,383,150
Lincoln	984,983	De Anza High	17,623,393
Madera	1,216,917	El Cerrito High	15,937,708
Mira Vista	1,528,265	Kennedy High	7,779,203
Montalvin	313,287	Richmond High	11,599,844
Murphy	1,595,572	Greenwood/LPS	18,706,460
Nystrom	1,638,359	Pinole Valley HS	26,140,218
Grand Total		197,554,383	

- In June 2007 \$24,900,038 of expenditures were transferred to the Capital Facilities Fund (Developer Fees). The District has reported this in project reporting as an increase to Program revenues. These transfers were limited to schools with assessed needs based on population growth.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2023

Notes:

8. Interest earnings by Bond Measure or other funding source:

Source	Prior	FY 2023	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
2010 Measure D	4,478,806	1,901,951	6,380,757
2012 Measure E	2,449,563	1,901,951	4,351,514
2020 Measure R	271,878	1,588,732	1,860,611
Building Fund - Other	17,773,618	1,656,040	19,429,658
School Facility Fund	1,887,494	168,105	2,055,599
Grand Total	47,988,544	7,216,779	55,205,323

Unallocated interest derived from bond proceeds was posted to the undistributed resource (9790), and is shown in Building Fund - Other

9. Net Transfers by Bond Measure or Funding source are shown below. Approximately 90% of all transferred amounts were from the Building Fund to the School Facility Fund to match State revenues.

Source	Amount
2000 Measure M	(11,939,439)
2002 Measure D	(11,099,851)
2005 Measure J	(12,625,650)
Building Fund - Other	1,934,111
School Facility Fund	29,810,076
Grand Total	(3,920,753)

Net transfers were to, or from, the following offsetting non-program resources or funds:

Transferred From (To)	Amount
1998 Measure E	6,077,014
General Fund (Resc 8150 - RRM)	(2,700,000)
Deferred Maintenance Fund	(5,158,224)
Building Fund (other revenues)	990,573
Capital Outlay Fund	750,138
Bond Interest & Redemption Fund	(3,042,495)
Debt Service Fund	(837,758)
Grand Total	(3,920,753)

10. Other Revenue by source:

Revenue Source	Amount
Vendors	
Alterra	108,000
Misc Vendors	678,172
Pacific Gas & Electric	138,164
SBC (E-Rate)	2,597,426
WLC Architects	100,000
Other	
2000M Bond Refinance	550,000
2005J Bond Premium	5,357,323
Bond Sales journaled at net	(964,575)
Cost of Issuance rebates	120,417
EI Portal Land Sale	836,291
FEMA - Riverside ES	906,437
Food Service Equipment Reimb	265,002
Other	525,909
Pinole MS joint use	2,000,000
Retention corrections	138,295
Rosie the Riveter	169,440
San Pablo Economic Develop Corp	200,262
Grand Total	13,726,563

SBC (now AT&T) payments were primarily for "E-Rate" school subsidies. The remaining vendor payments are for cost reimbursements, contract or dispute settlements, or fee rebates.

In order to show Bond Sales correctly at the stated face value, a negative \$964,576 line item is included. The amount is from the District booking bond sales at net of costs of issuance for fiscal years 2013-14 and 2014-15.

The EI Portal Land Sale was originally posted to the Building Fund, but was later transferred. It is listed in the prior note as the transfer to the Debt Service Fund.

The Pinole MS joint use revenue was from an expired agreement with the City of Pinole for the school gym and sports fields.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2023

Notes:

11. Fund Adjustments by Bond Measure and other funding source:

Adjustment	Amount
2000 Measure M	907,243.03
2002 Measure D	(99,877.00)
2005 Measure J	(58,278.17)
Building Fund - Other	199,308.76
Grand Total	948,396.62

Fund Adjustments by category:

Adjustment	Amount
Beginning Balances	218,257.13
Close Non-Bond Resources	(58,277.86)
FEMA Adjustment	805,260.00
FY 2006 Beginning Balance	-
Prior Year Correction	(16,842.65)
Grand Total	948,396.62

12. Bonds issued by fiscal year:

in thousands

Fiscal Year	1998E	2000M	2002D	2005J	2010D	2012E	2020R	Grant Total
1999	20,000							20,000
2000	10,000							10,000
2001	10,000	15,000						25,000
2002		40,000	30,000					70,000
2003		95,000						95,000
2004			100,000					100,000
2005			69,999					69,999
2006			99,998	70,000				169,998
2009				120,000				120,000
2010				132,410				132,410
2012					100,000			100,000
2014					40,000	85,000		125,000
2015					50,000	85,000		135,000
2016					60,000	65,000		125,000
2018					65,000	60,000		125,000
2020					65,000	65,000		130,000
2021							75,000	75,000
Total	40,000	150,000	299,997	322,410	380,000	360,000	75,000	1,627,407

13. Total Other Revenue by bond or funding source:

Source	Prior	FY 2023	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,025)		(5,732,025)
2010 Measure D	9,046,846	1,902,053	10,948,899
2012 Measure E	2,065,576	1,901,951	3,967,526
2020 Measure R	271,878	1,588,732	1,860,611
Building Fund - Other	19,828,718	1,656,040	21,484,758
Capital Facilities	27,640,168		27,640,168
School Facility	216,596,055	9,629,022	226,225,076
Grand Total	271,736,153	16,677,798	288,413,951

14. Expenditures by bond or funding source are as follows:

Source	Prior	FY 2023	Total
2000 Measure M	146,061,044	-	146,061,044
2002 Measure D	304,455,376	-	304,455,376
2005 Measure J	318,177,684	-	318,177,684
2010 Measure D	349,675,492	7,389,325	357,064,817
2012 Measure E	289,808,578	18,265,354	308,073,932
2020 Measure R	492,653	5,694,265	6,186,918
Building Fund - Other	32,982,404	1,024,218	34,006,623
Capital Facilities	24,900,038	-	24,900,038
School Facility	172,882,693	-	172,882,693
Grand Total	1,639,435,962	32,373,162	1,671,809,124

15. The District retains up to 5 percent of payments on construction contracts, and frequently makes payments to vendor trust accounts for the retained amounts. The trust accounts are reported as cash on the District's financial records. Net retainage liability, less cash in trust accounts, is as follows:

Account	Prior	FY 2023	Total
Retentions	706,132	(1,217,028)	1,923,160
Trust Accounts	(143,182)	1,391,250	(1,534,432)
Net Retentions	562,951	174,222	388,729

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2023

Notes:

16. Ending Cash on Hand by funding source is as follows:

Source	Beg Bal	FY 2023	Total
2010 Measure D	44,012,135	(4,712,105)	39,300,030
2012 Measure E	71,045,730	(15,026,209)	56,019,520
2020 Measure R	74,783,231	(3,931,367)	70,851,864
Building Fund - Other	33,235,194	1,531,876	34,767,069
School Facilities	(0)	9,615,752	9,615,752
Grand Total	223,076,289	(12,522,054)	210,554,236

Ending Cash on Hand by cash type:

Source	Beg Bal	FY 2023	Total
Cash	201,663,046	(12,893,436)	188,769,610
LAIF (Cash Equivalent)	21,413,243	371,383	21,784,626
Grand Total	223,076,289	(12,522,054)	210,554,236



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2023

Cash Projection to June-2029

		<u>Notes</u>
<u>Adjusted Cash Balance</u>	201,527,100	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>	 \$ 706,033,885	
 <u>Budget Balance</u>		
Board Approved Budget	\$ 1,786,861,243	3
Less: Expenses to Date	\$ 1,671,809,124	3
<u>Current budget balance</u>	\$ 115,052,119	
 Projected Cash Balance June 2029	 \$ 590,981,766	

State Facility Grants Pending State Approval

Estimated:	\$6,122,181	4
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2023

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 198,580,145	A
Cash & Equivalents County School Facilities Fund 35	\$ 9,489,172	B
Cash with Fiscal Agent (3rd-Party held contract Retention)	\$ 1,534,432	C
Accounts Receivable	\$ 370,466	
Accounts Payable	\$ (6,523,955)	D
Contract Retention (District held Retention)	\$ (1,923,160)	C
Adjusted Cash Balance	\$ 201,527,100	

Comments

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

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

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

D. Accounts payable are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY 2023-24	\$ -		\$ 5,656,785	\$ 5,656,785
FY 2024-25	\$ 150,000,000	\$ (345,000)	\$ -	\$ 149,655,000
FY 2025-26	\$ -		\$ -	\$ -
FY 2026-27	\$ 250,000,000	\$ (575,000)	\$ -	\$ 249,425,000
FY 2027-28	\$ -		\$ -	\$ -
FY 2028-29	\$ 100,000,000	\$ (230,000)	\$ -	\$ 99,770,000
Grand Total	\$ 500,000,000	\$ (1,150,000)	\$ 5,656,785	\$ 504,506,785

Note 3 Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2023

Note 4: State Facility Grants

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

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Obama ES	Modernization	Apportioned	9/27/2023	Est: Oct-23	\$ 5,026,935
Richmond HS	Modernization	Apportioned	9/27/2023	Est: Oct-23	\$ 1,095,246
Total					\$ 6,122,181

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 10/30/2023

Note 5: 2016 Facilities Master Plan Projects

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

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 3,500,000
Chavez Elementary School	Critical Needs	\$ 600,000	72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 7,300,000
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 3,000,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School*	Critical Needs	\$ 7,500,000	\$ 10,000,000
Hercules High School*	Critical Needs	\$ 7,200,000	\$ 9,700,000
Highland Elementary School	Critical Needs	\$ 800,000	\$ 800,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School	RS Replacement	\$ 40,300,000	\$ 40,300,000
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School	Critical Needs	\$ 15,100,000	\$ 21,000,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Shannon Elementary School	Critical Needs	\$ 7,100,000	\$ 9,300,000
Stege Elementary School**	Critical Needs	\$ 2,900,000	\$ 2,900,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 201,258,425



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2023

- * BOE approved supplemental fund for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19
- * BOE approved supplemental fund for Obama ES: Fund 25 of \$2M on 06/24/20
- ** BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19
- ** BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20
- *** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported under Hercules HS on various financial reports

Definition of ROM¹

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

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

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

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

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20; Crespi <\$130,402.83> on 12/16/20; Shannon \$2,200,000, Hercules MS/HS \$5,000,000 on 1/26/22; Cameron \$2,200,000 on 11/16/2022; Collins \$ 3,800,000 on 11/16/2022

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Bldgs/Press box	\$ 6,600,000	\$ 6,600,000
Kennedy High School	Modernization	\$ 1,000,000	\$ 1,000,000
Richmond High School	Modernization	\$ 1,000,000	\$ 1,000,000
Total		\$ 8,600,000	\$ 8,600,000

- * Board approved the following Measure R Budgets: KHS Fields \$6,600,000 on 1/19/22; KHS Mod \$1,000,000, RHS Mod \$1,000,000 on 5/17/23



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From Fiscal Year 2022 - Fiscal Year 2023

Updated 8/14/2025

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	219,707,382	201,527,100	(18,180,282)	<\$32,373,161.95> Expended from July 2022 - June 2023 \$502,332.37 LAIF Interests \$6,714,446.31 Pooled Earnings \$9,460,917 State Funding Received \$102.33 PG&E refund <\$2,484,918.03> Fair Value
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	500,000,000	275,000,000	Bond Sale schedule revised from FY 2023 \$225M to FY 2025 \$150M, FY 2027 \$250M, FY 2029 \$100M
Less: Cost of Issuance	(510,000)	(1,150,000)	(640,000)	Due to Bond Sale schedule revised: COI from FY 2023 <\$510K> to FY 2025 <\$345K>, FY 2027 <\$575K>, FY 2029 <\$230K>
Interest Earning & Other Revenue	1,000,000	5,656,785	4,656,785	Interest Earning revised from FY 2023 \$1M to FY 2024 \$5,656,785
Projected Revenue Total	225,490,000	504,506,785	279,016,785	
Projected Available Funds	445,197,382	706,033,885	260,836,503	
Budget Balance				
Board Approved Budget	1,778,861,243	1,786,861,243	8,000,000	11/16/22 BOE approved \$2.2M Cameron CNP 11/16/22 BOE approved \$3.8M Collins CNP 05/17/23 BOE approved \$1M KHS Msr R Project 05/17/23 BOE approved \$1M RHS Msr R Project
Less Expenses to Date	(1,639,435,962)	(1,671,809,124)	(32,373,162)	<\$32,373,161.95> Expended from July 2022 - June 2023
Budget Balance Total	139,425,281	115,052,119	(24,373,162)	
Projected Cash Balance June 2029	305,772,101	590,981,766	285,209,665	\$502,332.37 LAIF Interests \$6,714,446.31 Pooled Earnings \$9,460,917 State Funding Received \$102.33 PG&E refund <\$2,484,918.03> Fair Value \$275,000,000 Msr R sale revised <\$640,000> COI revised \$4,656,785 Interest Earning revised <\$2,200,000> 11/16/22 BOE approved Cameron CNP <\$3,800,000> 11/16/22 BOE approved Collins CNP <\$1,000,000> 05/17/23 BOE approved KHS Msr R Proj <\$1,000,000> 05/17/23 BOE approved RHS Msr R Proj
State Facility Grants				
Estimated	9,460,916	6,122,181	(3,338,735)	<\$5,026,935> Helms State Funding received <\$4,235,575> B R Soskin State Funding received \$5,026,935 Obama State Funding listed \$1,095,246 Richmond State Funding listed

Note 1: Fair Value – Investments in the Local Agency Investment Fund (LAIF) and the County Treasury Pool are reported at their estimated fair value, based on market prices at year-end.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2023

Updated 8/14/2025

Site Name	Board Approved Budget 05/17/2023	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 thru June	Expended Total thru 06/30/23	Committed Balance as of 06/30/23	Budget Balance as of 06/30/23	Notes
BAYVIEW	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	8,938,871	1,803,673	1,128,460	2,932,134	5,288,971	717,767	Footnote 3
CORONADO	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	6,864,259	6,601,941	500	6,602,441	-	261,817	Footnote 3
FORD	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	783,349	783,349		783,349	-	-	Footnote 1
HARDING	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	67,247,823	5,356,612	12,613,168	17,969,780	43,313,048	5,964,994	Footnote 3
LINCOLN	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA*	44,129,324	43,173,377	-	43,173,377	-	955,947	Footnote 3
MIRA VISTA	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	21,511,005	17,528,159	278,157	17,806,316	655,872	3,048,817	Footnote 3
SHANNON	10,855,163	1,681,964	240,166	1,922,129	158,510	8,774,524	Footnote 3
SHELDON	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	6,345,886	3,481,786	-	3,481,786	40,800	2,823,300	Footnote 3
STEWART	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	705,062,105	618,050,163	14,260,452	632,310,614	49,457,201	23,294,291	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2023

Updated 8/14/2025

Site Name	Board Approved Budget 05/17/2023	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 thru June	Expended Total thru 06/30/23	Committed Balance as of 06/30/23	Budget Balance as of 06/30/23	Notes
B R SOSKIN MS**	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	73,382,179	72,734,009		72,734,009	-	648,170	Footnote 2
PINOLE MS	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	221,000,199	220,352,030	-	220,352,030	-	648,170	
DE ANZA HS	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	22,995,019	3,707,760	283,732	3,991,492	748,154	18,255,374	Footnote 3
KENNEDY HS	53,654,981	34,334,705	5,797,988	40,132,693	792,018	12,730,270	Footnote 3
PINOLE VALLEY HS	216,549,580	208,128,040	6,785,541	214,913,581	23,530	1,612,469	Footnote 2
RICHMOND HS	43,622,087	41,861,631	10,491	41,872,122	1,015	1,748,950	Footnote 3
VISTA HS	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	702,728,170	653,938,638	12,877,752	666,816,390	1,564,717	34,347,064	
ADAMS MS	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	3,622,195	202,237	2,090,698	2,292,935	1,028,965	300,295	Footnote 3
CASTRO	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,949	110,949		110,949	-	-	Footnote 1
TLC	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	6,961,930	3,541,972	2,090,698	5,632,670	1,028,965	300,295	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2023

Updated 8/14/2025

Site Name	Board Approved Budget 05/17/2023	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 thru June	Expended Total thru 06/30/23	Committed Balance as of 06/30/23	Budget Balance as of 06/30/23	Notes
CENTRAL	111,331,634	104,361,793	2,813,426	107,175,220	485,544	3,670,871	Budget thru 22-23
RCP CHARTER	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,362,000	34,776,162	330,835	35,106,997	181,753	73,250	Footnote 2
Admin/Other Total	151,108,838	143,553,160	3,144,261	146,697,421	667,297	3,744,121	
GRAND TOTAL	1,786,861,243	1,639,435,962	32,373,162	1,671,809,124	52,718,179	62,333,940	

* 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: 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

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

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

Measure 1998E Projec 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 Schc	190,571	190,571	-
Central Program Coordi	16,276,518	16,276,518	-
Total	53,303,304	53,303,304	-

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2024

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$0.22	0	0	39,130,000	Aug 2025	32,333,917
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$1.51	0	0	110,260,000	Aug 2032	97,354,317
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	157,669,681	Aug 2034	171,032,742
³ Msr 2005-J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$70.30	77,590,292	0	91,844,005	Aug 2036	251,110,683
³ Msr 2010-D	Jun 2010	380,000,000	Jun 2020	380,000,000	\$45.10	0	0	58,070,000	Aug 2055	126,082,936
³ Msr 2012-E	Nov 2012	360,000,000	Jun 2020	360,000,000	\$41.20	0	0	56,530,000	Aug 2054	101,516,190
³ Msr 2020-R	Mar 2020	575,000,000	Jul 2021	75,000,000	\$60.00	500,000,000	500,000,000	39,015,000	Aug 2051	5,500,128
Grand Totals		2,205,000,000		1,627,407,191	\$278.33	577,592,809	500,000,000	552,518,686		784,930,914

"Principal Paid" is total principal paid and includes principal paid on related refunding bonds subsequent to defeasance of any original bonds defeased.

"Interest Paid" is total gross interest paid less, if applicable, bid premium and accrued interest deposited to Debt Service Fund, refunding escrow funding and federal subsidy payments; in other words, actual payments by County from tax revenue.

Table 2 – Funds From Other Sources

Source	Prior	FY 2024	Total
⁶ School Facilities	197,554,383	6,122,181	203,676,564
⁷ Developer Fees	24,900,038		24,900,038
⁸ Interest Earnings	55,205,323	8,555,807	63,761,130
⁹ Net Transfers	(3,920,753)		(3,920,753)
¹⁰ Other Revenue	13,726,563		13,726,563
¹¹ Fund Adjustments	948,397		948,397
Total Other Revenue	288,413,951	14,677,988	303,091,938

Table 3 – Program Summary

Revenues	Actuals to Date
¹² Bonds Issued	1,627,407,191
¹ less: Msr 1998E	(40,000,000)
¹³ Other Revenue	303,091,938
Program Revenue	1,890,499,130
¹⁴ School KPI Actuals	(1,716,489,349)
Accounts Receivable	(1,044,286)
Accounts Payable	6,304,218
¹⁵ Net Retentions	254,557
Cash on Hand ¹⁶	179,524,271

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
5,475,536	4,102,505	3,929,944

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2024

Notes:

- Measure 1998-E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following schedule shows Measure 1998-E expenditures by site with state funded DeJean expenditures shown in a separate column.

School	1998E	State	Total
DeJean MS	23,994,285	12,841,930	36,836,215
Pinole Valley HS	190,571		190,571
Central	16,276,518		16,276,518
Grand Total	40,461,374	12,841,930	53,303,304

- Measure 2000-M is not a Proposition 39 bond, but is included in Bond Program reporting because the original bond language required a "Citizens' Oversight Committee".
- Measures 2002-D, 2005-J, 2010-D, 2012-E, and 2020-R are all authorized under Proposition 39, requiring public oversight through the Citizen's Bond Oversight Committee.
- On issuing bonds the District must certify that the tax rate for the bonds will not exceed \$60 per \$100 thousand of property value for 2002-D, 2005-J, and 2020-R, and 2010-D and 2012-E are no longer relevant due to exhausted their respective voter authorization.

As a result, the remaining \$77 million from the 2005 Measure J bond authorization cannot currently be issued. The property tax rate for it is already maxed out at \$60 per \$100 thousand of assessed value to pay off the \$322 million in 2005 Measure J bonds which has been issued-to-date. Current estimate is that these bonds cannot be sold until on or about 2034 because of tax rate limitations.

- The board approved the potential issuance schedule for 2020 Measure R on June 23, 2021 Board meeting with the Priority Site Sequencing.

Issue Date	Mar-23	Mar-25	Mar-27
Par Amount	225,000,000	150,000,000	125,000,000

- School Facility revenues by school are:

School	Amount	School	Amount
Bayview	2,535,074	Ohlone	2,403,971
Coronado	1,348,331	Peres	2,569,652
Dover	7,286,188	Riverside	1,191,472
Downer	4,834,933	Sheldon	331,311
Ellerhorst	1,352,870	Stewart	1,147,062
El Sobrante	369,339	Tara Hills	1,501,831
Fairmont	571,594	Valley View	290,214
Ford	7,245,372	Verde	1,180,094
Grant	369,288	Washington	2,162,982
Lupine Hills	1,147,097	M Obama	5,350,892
Harding	1,948,349	B R Soskin Middle	4,235,576
Kensington	1,274,843	Helms Middle	14,347,433
King	4,637,680	Pinole Jr High	5,190,574
Lake	309,937	Korematsu MS	20,383,150
Lincoln	984,983	De Anza High	17,623,393
Madera	1,216,917	El Cerrito High	15,937,708
Mira Vista	1,528,265	Kennedy High	7,779,203
Montalvin	313,287	Richmond High	12,695,090
Murphy	1,595,572	Greenwood/LPS	18,706,460
Nystrom	1,638,359	Pinole Valley HS	26,140,218
Grand Total		203,676,564	

- In June 2007 \$24,900,038 of expenditures were transferred to the Capital Facilities Fund (Developer Fees). The District has reported this in project reporting as an increase to Program revenues. These transfers were limited to schools with assessed needs based on population growth.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2024

Notes:

8. Interest earnings by Bond Measure or other funding source:

Source	Prior	FY 2024	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
2010 Measure D	6,380,757	2,211,629	8,592,386
2012 Measure E	4,351,514	2,211,629	6,563,143
2020 Measure R	1,860,611	1,754,230	3,614,840
Building Fund - Other	19,429,658	1,754,230	21,183,888
School Facility Fund	2,055,599	624,090	2,679,689
Grand Total	55,205,323	8,555,807	63,761,130

Unallocated interest derived from bond proceeds was posted to the undistributed resource (9790), and is shown in Building Fund - Other

9. Net Transfers by Bond Measure or Funding source are shown below. Approximately 90% of all transferred amounts were from the Building Fund to the School Facility Fund to match State revenues.

Source	Amount
2000 Measure M	(11,939,439)
2002 Measure D	(11,099,851)
2005 Measure J	(12,625,650)
Building Fund - Other	1,934,111
School Facility Fund	29,810,076
Grand Total	(3,920,753)

Net transfers were to, or from, the following offsetting non-program resources or funds:

Transferred From (To)	Amount
1998 Measure E	6,077,014
General Fund (Resc 8150 - RRM)	(2,700,000)
Deferred Maintenance Fund	(5,158,224)
Building Fund (other revenues)	990,573
Capital Outlay Fund	750,138
Bond Interest & Redemption Fund	(3,042,495)
Debt Service Fund	(837,758)
Grand Total	(3,920,753)

10. Other Revenue by source:

Revenue Source	Amount
Vendors	
Alterra	108,000
Misc Vendors	678,172
Pacific Gas & Electric	138,164
SBC (E-Rate)	2,597,426
WLC Architects	100,000
Other	
2000M Bond Refinance	550,000
2005J Bond Premium	5,357,323
Bond Sales journaled at net	(964,575)
Cost of Issuance rebates	120,417
EI Portal Land Sale	836,291
FEMA - Riverside ES	906,437
Food Service Equipment Reimb	265,002
Other	525,909
Pinole MS joint use	2,000,000
Retention corrections	138,295
Rosie the Riveter	169,440
San Pablo Economic Develop Corp	200,262
Grand Total	13,726,563

SBC (now AT&T) payments were primarily for "E-Rate" school subsidies. The remaining vendor payments are for cost reimbursements, contract or dispute settlements, or fee rebates.

In order to show Bond Sales correctly at the stated face value, a negative \$964,576 line item is included. The amount is from the District booking bond sales at net of costs of issuance for fiscal years 2013-14 and 2014-15.

The EI Portal Land Sale was originally posted to the Building Fund, but was later transferred. It is listed in the prior note as the transfer to the Debt Service Fund.

The Pinole MS joint use revenue was from an expired agreement with the City of Pinole for the school gym and sports fields.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2024

Notes:

11. Fund Adjustments by Bond Measure and other funding source:

Adjustment	Amount
2000 Measure M	907,243.03
2002 Measure D	(99,877.00)
2005 Measure J	(58,278.17)
Building Fund - Other	199,308.76
Grand Total	948,396.62

Fund Adjustments by category:

Adjustment	Amount
Beginning Balances	218,257.13
Close Non-Bond Resources	(58,277.86)
FEMA Adjustment	805,260.00
FY 2006 Beginning Balance	-
Prior Year Correction	(16,842.65)
Grand Total	948,396.62

12. Bonds issued by fiscal year:

in thousands

Fiscal Year	1998E	2000M	2002D	2005J	2010D	2012E	2020R	Grant Total
1999	20,000							20,000
2000	10,000							10,000
2001	10,000	15,000						25,000
2002		40,000	30,000					70,000
2003		95,000						95,000
2004			100,000					100,000
2005			69,999					69,999
2006			99,998	70,000				169,998
2009				120,000				120,000
2010				132,410				132,410
2012					100,000			100,000
2014					40,000	85,000		125,000
2015					50,000	85,000		135,000
2016					60,000	65,000		125,000
2018					65,000	60,000		125,000
2020					65,000	65,000		130,000
2021							75,000	75,000
Total	40,000	150,000	299,997	322,410	380,000	360,000	75,000	1,627,407

13. Total Other Revenue by bond or funding source:

Source	Prior	FY 2024	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,025)		(5,732,025)
2010 Measure D	10,948,899	2,211,629	13,160,528
2012 Measure E	3,967,526	2,211,629	6,179,155
2020 Measure R	1,860,611	1,754,230	3,614,840
Building Fund - Other	21,484,758	1,754,230	23,238,988
Capital Facilities	27,640,168		27,640,168
School Facility	226,225,076	6,746,271	232,971,347
Grand Total	288,413,951	14,677,988	303,091,938

14. Expenditures by bond or funding source are as follows:

Source	Prior	FY 2024	Total
2000 Measure M	146,061,044	-	146,061,044
2002 Measure D	304,455,376	-	304,455,376
2005 Measure J	318,177,684	-	318,177,684
2010 Measure D	357,064,817	16,534,193	373,599,010
2012 Measure E	308,073,932	24,201,785	332,275,716
2020 Measure R	6,186,918	3,480,382	9,667,300
Building Fund - Other	34,006,623	463,864	34,470,487
Capital Facilities	24,900,038	-	24,900,038
School Facility	172,882,693	-	172,882,693
Grand Total	1,671,809,124	44,680,225	1,716,489,349

15. The District retains up to 5 percent of payments on construction contracts, and frequently makes payments to vendor trust accounts for the retained amounts. The trust accounts are reported as cash on the District's financial records. Net retainage liability, less cash in trust accounts, is as follows:

Account	Prior	FY 2024	Total
Retentions	1,923,160	(1,474,548)	3,397,709
Trust Accounts	(1,534,432)	1,608,720	(3,143,151)
Net Retentions	388,729	134,171	254,557

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2024

Notes:

16. Ending Cash on Hand by funding source is as follows:

Source	Beg Bal	FY 2024	Total
2010 Measure D	39,300,030	(15,369,993)	23,930,037
2012 Measure E	56,019,520	(23,354,896)	32,664,625
2020 Measure R	70,851,864	455,382	71,307,246
Building Fund - Other	34,767,069	16,139,590	50,906,660
School Facilities	9,615,752	(8,900,048)	715,704
Grand Total	210,554,236	(31,029,965)	179,524,271

-

Ending Cash on Hand by cash type:

Source	Beg Bal	FY 2024	Total
Cash	188,769,610	(31,860,635)	156,908,975
LAIF (Cash Equivalent)	21,784,626	830,670	22,615,296
Grand Total	210,554,236	(31,029,965)	179,524,271

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2024

Cash Projection to June-2029

		<u>Notes</u>
<u>Adjusted Cash Balance</u>	172,967,199	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	\$ -	2
	<u>\$ 498,850,000</u>	
 <u>Projected Available Funds</u>	 \$ 671,817,199	
 <u>Budget Balance</u>		
Board Approved Budget	\$ 2,385,161,243	3
Less: Expenses to Date	\$ 1,716,489,349	3
<u>Current budget balance</u>	\$ 668,671,894	
 Projected Cash Balance June 2029	 \$ 3,145,305	

State Facility Grants Pending State Approval

Estimated (Projected Apportionments are unknown):	\$7,936,711	4
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2024

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 177,770,740	A
Cash & Equivalents County School Facilities Fund 35	\$ 710,949	B
Cash with Fiscal Agent (3rd-Party held contract Retention)	\$ 3,143,151	C
Accounts Receivable	\$ 1,044,286	
Accounts Payable	\$ (6,304,218)	D
Contract Retention (District held Retention)	\$ (3,397,709)	C
Adjusted Cash Balance	\$ 172,967,199	

Comments

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

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

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

D. Accounts payable are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY 2024-25	\$ 150,000,000	\$ (345,000)	\$ -	\$ 149,655,000
FY 2025-26	\$ -		\$ -	\$ -
FY 2026-27	\$ 250,000,000	\$ (575,000)	\$ -	\$ 249,425,000
FY 2027-28	\$ -		\$ -	\$ -
FY 2028-29	\$ 100,000,000	\$ (230,000)	\$ -	\$ 99,770,000
Grand Total	\$ 500,000,000	\$ (1,150,000)	\$ -	\$ 498,850,000

Note 3 Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2024

Note 4: State Facility Grants

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

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Lake ES Campus Replaceme	Modernization	Submitted 12/14/23-Workload			\$ 3,027,337
Hercules HS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,397,009
Hercules MS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,512,365
				Total	\$ 7,936,711

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 12/14/2023

Note 5: 2016 Facilities Master Plan Projects

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

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 3,500,000
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 7,300,000
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 3,000,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School*	Critical Needs	\$ 7,500,000	\$ 10,000,000
Hercules High School*	Critical Needs	\$ 7,200,000	\$ 9,700,000
Highland Elementary School	Critical Needs	\$ 800,000	\$ 800,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School	RS Replacement	\$ 40,300,000	\$ 40,300,000
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School	Critical Needs	\$ 15,100,000	\$ 21,000,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Shannon Elementary School	Critical Needs	\$ 7,100,000	\$ 9,300,000
Stege Elementary School**	Critical Needs	\$ 2,900,000	\$ 43,000,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 241,358,425



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2024

- * BOE approved supplemental fund for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19
- * BOE approved supplemental fund for Obama ES: Fund 25 of \$2M on 06/24/20
- ** BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19
- ** BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20
- *** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported under Hercules HS on various financial reports

Definition of ROM¹

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

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

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

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

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20; Crespi <\$130,402.83> on 12/16/20; Shannon \$2,200,000, Hercules MS/HS \$5,000,000 on 1/26/22; Cameron \$2,200,000 on 11/16/2022; Collins \$3,800,000 on 11/16/2022; Stege \$40,100,000 on 11/8/23

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Bldgs/Press box	\$ 6,600,000	\$ 6,600,000
Kennedy High School	Modernization	\$ 1,000,000	\$ 280,100,000
Richmond High School	Modernization	\$ 1,000,000	\$ 280,100,000
Total		\$ 8,600,000	\$ 566,800,000

* Board approved the following Measure R Budgets: KHS Fields \$6,600,000 on 1/19/22; KHS Mod \$1,000,000, RHS Mod \$1,000,000 on 5/17/23; KHS Mod \$279,100,000, RHS Mod \$279,100,000 on 11/8/23



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From Fiscal Year 2023 - Fiscal Year 2024

Updated 8/14/2025

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	201,527,100	172,967,199	(28,559,901)	<\$47,159,329.63> Expended from July 2023 - June 2024 \$914,798.36 LAIF Interests \$7,641,008.45 Pooled Earnings \$6,122,181 State Funding Received \$1,442,336.03 Fair Value \$456,785 EBMUD Canceled Check to Revenue \$2,022,319.54 PY Audit Adjustment
Projected Revenue				
Bond Sales 2020 Measure R	500,000,000	500,000,000	-	
Less: Cost of Issuance	(1,150,000)	(1,150,000)	-	
Interest Earning & Other Revenue	5,656,785	-	(5,656,785)	Interest Earning FY 2024 \$5,656,785 removed
Projected Revenue Total	504,506,785	498,850,000	(5,656,785)	
Projected Available Funds	706,033,885	671,817,199	(34,216,686)	
Budget Balance				
Board Approved Budget	1,786,861,243	2,385,161,243	598,300,000	11/08/23 BOE approved \$40.1M Stege Mod Project 11/08/23 BOE approved \$279.1M KHS Mod Project 11/08/23 BOE approved \$279.1M RHS Mod Project
Less Expenses to Date	(1,671,809,124)	(1,716,489,349)	(44,680,225)	<\$47,159,329.63> Expended from July 2023 - June 2024 \$456,785 EBMUD Canceled Check to Revenue \$2,022,319.54 PY Audit Adjustment
Budget Balance Total	115,052,119	668,671,894	553,619,775	
Projected Cash Balance June 2029	590,981,766	3,145,305	(587,836,461)	\$914,798.36 LAIF Interests
State Facility Grants				
Estimated	6,122,181	7,936,711	1,814,530	<\$5,026,935> Obama State Funding received <\$1,095,246> Richmond State Funding received \$3,027,337 Lake Campus Repl State Funding listed \$2,397,009 Hercules HS State Funding listed \$2,512,365 Hercules MS State Funding listed

Note 1: Fair Value – Investments in the Local Agency Investment Fund (LAIF) and the County Treasury Pool are reported at their estimated fair value, based on market prices at year-end.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2024

Updated 8/14/2025

Site Name	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended FY 23-24 thru June	Expended Total thru 06/30/24	Committed Balance as of 06/30/24	Budget Balance as of 06/30/24	Notes
BAYVIEW	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	8,938,871	2,932,134	5,274,967	8,207,101	197,171	534,599	Footnote 3
CORONADO	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	6,864,259	6,602,441		6,602,441	-	261,817	Footnote 3
FORD	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	783,349	783,349		783,349	-	-	Footnote 1
HARDING	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	2,679,839	1,932,714		1,932,714	-	747,125	Footnote 3
KENSINGTON	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	67,247,823	17,969,780	19,189,276	37,159,056	25,309,948	4,778,818	Footnote 3
LINCOLN	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA*	44,129,324	43,173,377	17,427	43,190,804	-	938,520	Footnote 3
MIRA VISTA	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	21,511,005	17,806,316	881,666	18,687,983	-	2,823,022	Footnote 3
SHANNON	10,855,163	1,922,129	548,100	2,470,229	7,995,323	389,611	Footnote 3
SHELDON	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	46,445,886	3,481,786	40,800	3,522,586	161,000	42,762,300	Footnote 3
STEWART	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	745,162,105	632,310,614	25,952,236	658,262,851	33,663,442	53,235,813	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2024

Updated 8/14/2025

Site Name	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended FY 23-24 thru June	Expended Total thru 06/30/24	Committed Balance as of 06/30/24	Budget Balance as of 06/30/24	Notes
B R SOSKIN MS**	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	73,382,179	72,734,009		72,734,009	-	648,170	Footnote 2
PINOLE MS	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	221,000,199	220,352,030	-	220,352,030	-	648,170	
DE ANZA HS	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	22,995,019	3,991,492	10,346,006	14,337,498	6,214,621	2,442,901	Footnote 3
KENNEDY HS	332,754,981	40,132,693	2,808,880	42,941,573	12,231,996	277,581,413	Footnote 3
PINOLE VALLEY HS	216,549,580	214,913,581	138,356	215,051,937	67,242	1,430,401	Footnote 2
RICHMOND HS	322,722,087	41,872,122	1,537,820	43,409,941	12,714,527	266,597,619	Footnote 3
VISTA HS	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	1,260,928,170	666,816,390	14,831,061	681,647,451	31,228,386	548,052,333	
ADAMS MS	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	3,622,195	2,292,935	1,133,296	3,426,230	28,617	167,347	Footnote 3
CASTRO	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,949	110,949		110,949	-	-	Footnote 1
TLC	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	6,961,930	5,632,670	1,133,296	6,765,966	28,617	167,347	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2024

Updated 8/14/2025

Site Name	Board Approved Budget 11/08/2023	Expended FY 99-01 thru FY 22-23	Expended FY 23-24 thru June	Expended Total thru 06/30/24	Committed Balance as of 06/30/24	Budget Balance as of 06/30/24	Notes
CENTRAL	111,331,634	107,175,220	2,601,627	109,776,847	774,025	780,762	Budget thru 22-23
RCP CHARTER	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,362,000	35,106,997	162,004	35,269,001	-	92,999	Footnote 2
Admin/Other Total	151,108,838	146,697,421	2,763,632	149,461,052	774,025	873,760	
GRAND TOTAL	2,385,161,243	1,671,809,124	44,680,225	1,716,489,349	65,694,471	602,977,423	

* 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: 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

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

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

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

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2025

Table 1 – Bonds Authorized

Bond Measures	Voter Approved		Bonds Issued					Bond Payments		
	Month Year	Amount (\$)	Latest Issue	Total Issued	Tax Rate per \$100k ⁴	Not Yet Issued	Scheduled Issues ⁵	Principal Paid	Finish Date	Interest Paid
¹ Msr 1998-E	Jun 1998	40,000,000	Jan 2001	40,000,000	\$0.22	0	0	39,890,000	Aug 2025	32,379,692
² Msr 2000-M	Nov 2000	150,000,000	Apr 2003	150,000,000	\$1.51	0	0	112,170,000	Aug 2032	98,294,235
³ Msr 2002-D	Mar 2002	300,000,000	Oct 2005	299,997,483	\$60.00	2,517	0	160,162,122	Aug 2034	181,995,883
³ Msr 2005-J	Nov 2005	400,000,000	Jun 2010	322,409,709	\$70.30	77,590,292	0	106,589,063	Aug 2036	260,353,401
³ Msr 2010-D	Jun 2010	380,000,000	Jun 2020	380,000,000	\$45.10	0	0	90,035,000	Aug 2055	138,864,060
³ Msr 2012-E	Nov 2012	360,000,000	Jun 2020	360,000,000	\$41.20	0	0	70,885,000	Aug 2054	113,394,284
³ Msr 2020-R	Mar 2020	575,000,000	Oct 2024	325,000,000	\$60.00	250,000,000	250,000,000	52,245,000	Aug 2051	9,689,992
Grand Totals		2,205,000,000		1,877,407,191	\$278.33	327,592,809	250,000,000	631,976,185		834,971,547

"Principal Paid" is total principal paid and includes principal paid on related refunding bonds subsequent to defeasance of any original bonds defeased.

"Interest Paid" is total gross interest paid less, if applicable, bid premium and accrued interest deposited to Debt Service Fund, refunding escrow funding and federal subsidy payments; in other words, actual payments by County from tax revenue.

Table 2 – Funds From Other Sources

Source	Prior	FY 2025	Total
⁶ School Facilities	203,676,564		203,676,564
⁷ Developer Fees	24,900,038		24,900,038
⁸ Interest Earnings	63,761,130	13,573,312	77,334,442
⁹ Net Transfers	(3,920,753)		(3,920,753)
¹⁰ Other Revenue	13,726,563		13,726,563
¹¹ Fund Adjustments	948,397		948,397
Total Other Revenue	303,091,938	13,573,312	316,665,251

Table 3 – Program Summary

Revenues	Actuals to Date
¹² Bonds Issued	1,877,407,191
¹ less: Msr 1998E	(40,000,000)
¹³ Other Revenue	316,665,251
Program Revenue	2,154,072,442
¹⁴ School KPI Actuals	(1,750,297,399)
Accounts Receivable	(1,848,074)
Accounts Payable	3,878,424
¹⁵ Net Retentions	436,970
Cash on Hand ¹⁶	406,242,363

Table 4 – Average Monthly Spending

3 Months	6 Months	12 Months
3,051,844	2,799,893	2,817,337

BOND PROGRAM KPI SUMMARY**Bond Information (Key Performance Indicators) for WCCUSD Bond Program
for June 30, 2025****Notes:**

1. Measure 1998-E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following schedule shows Measure 1998-E expenditures by site with state funded DeJean expenditures shown in a separate column.

School	1998E	State	Total
DeJean MS	23,994,285	12,841,930	36,836,215
Pinole Valley HS	190,571		190,571
Central	16,276,518		16,276,518
Grand Total	40,461,374	12,841,930	53,303,304

2. Measure 2000-M is not a Proposition 39 bond, but is included in Bond Program reporting because the original bond language required a "Citizens' Oversight Committee".
3. Measures 2002-D, 2005-J, 2010-D, 2012-E, and 2020-R are all authorized under Proposition 39, requiring public oversight through the Citizen's Bond Oversight Committee.
4. On issuing bonds the District must certify that the tax rate for the bonds will not exceed \$60 per \$100 thousand of property value for 2002-D, 2005-J, and 2020-R, and 2010-D and 2012-E are no longer relevant due to exhausted their respective voter authorization.

As a result, the remaining \$77 million from the 2005 Measure J bond authorization cannot currently be issued. The property tax rate for it is already maxed out at \$60 per \$100 thousand of assessed value to pay off the \$322 million in 2005 Measure J bonds which has been issued-to-date. Current estimate is that these bonds cannot be sold until on or about 2034 because of tax rate limitations.

5. KNN presented the potential issuance schedule for 2020 Measure R at the November 6, 2024, Board meeting.

Issue Date **FY 26-27**

Par Amount 250,000,000

6. School Facility revenues by school are:

School	Amount	School	Amount
Bayview	2,535,074	Ohlone	2,403,971
Coronado	1,348,331	Peres	2,569,652
Dover	7,286,188	Riverside	1,191,472
Downer	4,834,933	Sheldon	331,311
Ellerhorst	1,352,870	Stewart	1,147,062
El Sobrante	369,339	Tara Hills	1,501,831
Fairmont	571,594	Valley View	290,214
Ford	7,245,372	Verde	1,180,094
Grant	369,288	Washington	2,162,982
Lupine Hills	1,147,097	M Obama	5,350,892
Harding	1,948,349	B R Soskin Middle	4,235,576
Kensington	1,274,843	Helms Middle	14,347,433
King	4,637,680	Pinole Jr High	5,190,574
Lake	309,937	Korematsu MS	20,383,150
Lincoln	984,983	De Anza High	17,623,393
Madera	1,216,917	El Cerrito High	15,937,708
Mira Vista	1,528,265	Kennedy High	7,779,203
Montalvin	313,287	Richmond High	12,695,090
Murphy	1,595,572	Greenwood/LPS	18,706,460
Nystrom	1,638,359	Pinole Valley HS	26,140,218
Grand Total		203,676,564	

7. In June 2007 \$24,900,038 of expenditures were transferred to the Capital Facilities Fund (Developer Fees). The District has reported this in project reporting as an increase to Program revenues. These transfers were limited to schools with assessed needs based on population growth.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2025

8. Interest earnings by Bond Measure or other funding source:

Source	Prior	FY 2025	Total
2000 Measure M	4,967,794		4,967,794
2002 Measure D	14,785,928		14,785,928
2005 Measure J	1,373,462		1,373,462
2010 Measure D	8,592,386	1,020,207	9,612,592
2012 Measure E	6,563,143	1,218,935	7,782,078
2020 Measure R	3,614,840	8,954,460	12,569,301
Building Fund - Other	21,183,888	2,245,204	23,429,091
School Facility Fund	2,679,689	134,507	2,814,195
Grand Total	63,761,130	13,573,312	77,334,442

Unallocated interest derived from bond proceeds was posted to the undistributed resource (9790), and is shown in Building Fund - Other

9. Net Transfers by Bond Measure or Funding source are shown below. Approximately 90% of all transferred amounts were from the Building Fund to the School Facility Fund to match State revenues.

Source	Amount
2000 Measure M	(11,939,439)
2002 Measure D	(11,099,851)
2005 Measure J	(12,625,650)
Building Fund - Other	1,934,111
School Facility Fund	29,810,076
Grand Total	(3,920,753)

Net transfers were to, or from, the following offsetting non-program resources or funds:

Transferred From (To)	Amount
1998 Measure E	6,077,014
General Fund (Resc 8150 - RRM)	(2,700,000)
Deferred Maintenance Fund	(5,158,224)
Building Fund (other revenues)	990,573
Capital Outlay Fund	750,138
Bond Interest & Redemption Fund	(3,042,495)
Debt Service Fund	(837,758)
Grand Total	(3,920,753)

10. Other Revenue by source:

Revenue Source	Amount
Vendors	
Alterra	108,000
Misc Vendors	678,172
Pacific Gas & Electric	138,164
SBC (E-Rate)	2,597,426
WLC Architects	100,000
Other	
2000M Bond Refinance	550,000
2005J Bond Premium	5,357,323
Bond Sales journaled at net	(964,575)
Cost of Issuance rebates	120,417
EI Portal Land Sale	836,291
FEMA - Riverside ES	906,437
Food Service Equipment Reimb	265,002
Other	525,909
Pinole MS joint use	2,000,000
Retention corrections	138,295
Rosie the Riveter	169,440
San Pablo Economic Develop Corp	200,262
Grand Total	13,726,563

SBC (now AT&T) payments were primarily for "E-Rate" school subsidies. The remaining vendor payments are for cost reimbursements, contract or dispute settlements, or fee rebates.

In order to show Bond Sales correctly at the stated face value, a negative \$964,576 line item is included. The amount is from the District booking bond sales at net of costs of issuance for fiscal years 2013-14 and 2014-15.

The EI Portal Land Sale was originally posted to the Building Fund, but was later transferred. It is listed in the prior note as the transfer to the Debt Service Fund.

The Pinole MS joint use revenue was from an expired agreement with the City of Pinole for the school gym and sports fields.

BOND PROGRAM KPI SUMMARY

Report # 1

Bond Information (Key Performance Indicators) for WCCUSD Bond Program for June 30, 2025

11. Fund Adjustments by Bond Measure and other funding source:

Adjustment	Amount
2000 Measure M	907,243.03
2002 Measure D	(99,877.00)
2005 Measure J	(58,278.17)
Building Fund - Other	199,308.76
Grand Total	948,396.62

Fund Adjustments by category:

Adjustment	Amount
Beginning Balances	218,257.13
Close Non-Bond Resources	(58,277.86)
FEMA Adjustment	805,260.00
FY 2006 Beginning Balance	-
Prior Year Correction	(16,842.65)
Grand Total	948,396.62

12. Bonds issued by fiscal year:

in thousands

Fiscal Year	1998E	2000M	2002D	2005J	2010D	2012E	2020R	Grant Total
1999	20,000							20,000
2000	10,000							10,000
2001	10,000	15,000						25,000
2002		40,000	30,000					70,000
2003		95,000						95,000
2004			100,000					100,000
2005			69,999					69,999
2006			99,998	70,000				169,998
2009				120,000				120,000
2010				132,410				132,410
2012					100,000			100,000
2014					40,000	85,000		125,000
2015					50,000	85,000		135,000
2016					60,000	65,000		125,000
2018					65,000	60,000		125,000
2020					65,000	65,000		130,000
2021							75,000	75,000
2025							250,000	250,000
Total	40,000	150,000	299,997	322,410	380,000	360,000	325,000	1,877,407

13. Total Other Revenue by bond or funding source:

Source	Prior	FY 2025	Total
2000 Measure M	(3,938,956)		(3,938,956)
2002 Measure D	5,957,893		5,957,893
2005 Measure J	(5,732,025)		(5,732,025)
2010 Measure D	13,160,528	1,020,207	14,180,734
2012 Measure E	6,179,155	1,218,935	7,398,091
2020 Measure R	3,614,840	8,954,460	12,569,301
Building Fund - Other	23,238,988	2,245,204	25,484,191
Capital Facilities	27,640,168		27,640,168
School Facility	232,971,347	134,507	233,105,854
Grand Total	303,091,938	13,573,312	316,665,251

14. Expenditures by bond or funding source are as follows:

Source	Prior	FY 2025	Total
2000 Measure M	146,061,044	-	146,061,044
2002 Measure D	304,455,376	-	304,455,376
2005 Measure J	318,177,684	-	318,177,684
2010 Measure D	373,599,010	11,761,766	385,360,777
2012 Measure E	332,275,716	16,951,861	349,227,578
2020 Measure R	9,667,300	4,440,876	14,108,176
Building Fund - Other	34,470,487	653,546	35,124,033
Capital Facilities	24,900,038		24,900,038
School Facility	172,882,693		172,882,693
Grand Total	1,716,489,349	33,808,050	1,750,297,399

15. The District retains up to 5 percent of payments on construction contracts, and frequently makes payments to vendor trust accounts for the retained amounts. The trust accounts are reported as cash on the District's financial records. Net retainage liability, less cash in trust accounts, is as follows:

Account	Prior	FY 2025	Total
Retentions	3,397,709	636,278	2,761,430
Trust Accounts	(3,143,151)	(818,691)	(2,324,460)
Net Retentions	254,557	(182,413)	436,970

BOND PROGRAM KPI SUMMARY**Bond Information (Key Performance Indicators) for WCCUSD Bond Program
for June 30, 2025**

16. Ending Cash on Hand by funding source is as follows:

Source	Beg Bal	FY 2025	Total
2010 Measure D	23,930,037	(9,546,214)	14,383,823
2012 Measure E	32,664,625	(17,039,877)	15,624,748
2020 Measure R	71,307,246	251,942,815	323,250,060
Building Fund - Other	50,906,660	2,081,485	52,988,145
School Facilities	715,704	(720,117)	(4,413)
Grand Total	179,524,271	226,718,093	406,242,363

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Ending Cash on Hand by cash type:

Source	Beg Bal	FY 2025	Total
Cash	156,908,975	225,664,577	382,573,551
LAIF (Cash Equivalent)	22,615,296	1,053,516	23,668,812
Grand Total	179,524,271	226,718,093	406,242,363

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From Fiscal Year 2024 - Fiscal Year 2025

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	172,967,199	403,527,736	230,560,538	<\$33,808,049.63> Expended from July 2024 - June 2025 \$795,275.00 Fair Value \$798,348.26 LAIF Interest \$12,774,964.07 Pooled Earnings \$250,000,000.00 Bond Proceeds
Projected Revenue				
Bond Sales 2020 Measure R	500,000,000	250,000,000	(250,000,000)	\$250,000,000 Measure R Series B & C Bond Sold
Less: Cost of Issuance	(1,150,000)	(575,000)	575,000	Cost of Issuance revised due to Measure R Series B & C Bond Sold
Interest Earning & Other Revenue	-	4,331,237	4,331,237	\$4,331,237 for FY 2025 Interest Earnings projection added
Projected Revenue Total	498,850,000	253,756,237	(245,093,763)	
Projected Available Funds	671,817,199	657,283,973	(14,533,225)	
Budget Balance				
Board Approved Budget	2,385,161,243	2,396,659,751	11,498,508	12/18/24 BOE approved <\$129,937.00> for Cameron CNP Preliminary close 12/18/24 BOE approved <\$500,969.00> for Collins CNP Preliminary close 12/18/24 BOE approved <\$747,125.00> for Highland CNP close 12/18/24 BOE approved <\$261,817.29> for Fairmont CNP close 12/18/24 BOE approved <\$938,520.01> for Micheal Obama Camp Repl close 12/18/24 BOE approved <\$2,823,022.38> for Riverside CNP close 12/18/24 BOE approved <\$648,169.70> for Korematsu Camp Repl close 12/18/24 BOE approved <\$749,965.54> for Richmond HS CNP close 12/18/24 BOE approved <\$433,120.21> for Kennedy HS Fields close 12/18/24 BOE approved <\$92,998.51> for Technology close 12/18/24 BOE approved \$1,500,000 for Central budget Increase 12/18/24 BOE approved \$15,000,000 for Stege ES Camp Repl. Project 05/28/25 BOE approved <\$11,487.62> for Cameron CNP close 05/28/25 BOE approved <\$6,837.84> for Collins CNP close 05/28/25 BOE approved <\$8,657,521.84> for HMS/HS CNP close 05/28/25 BOE approved \$11,000,000 for Central Budget Increase
Less Expenses to Date	(1,716,489,349)	(1,750,297,399)	(33,808,050)	<\$33,808,049.63> Expended from July 2024 - June 2025
Budget Balance Total	668,671,894	646,362,353	(22,309,542)	
Projected Cash Balance June 2029	3,145,305	10,921,621	7,776,316	\$795,275.00 Fair Value
State Facility Grants				
Estimated	7,936,711	16,708,850	8,772,139	\$5,194,881 Collins ES HVAC State Funding listed \$3,577,258 Shannon MPR State Funding listed

Note 1: Fair Value – Investments in the Local Agency Investment Fund (LAIF) and the County Treasury Pool are reported at their estimated fair value, based on market prices at year-end.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2025

Cash Projection to June-2029

			<u>Notes</u>
<u>Adjusted Cash Balance</u>		403,527,736	1
<u>Projected Revenues</u>			
Bond Sales 2020 Measure R	\$ 250,000,000		2
Less: Cost of Issuance	\$ (575,000)		2
Interest Earning & Other Revenue	\$ 4,331,237	<u>\$ 253,756,237</u>	2
<u>Projected Available Funds</u>		\$ 657,283,973	
<u>Budget Balance</u>			
Board Approved Budget		\$ 2,396,659,751	3
Less: Expenses to Date		<u>\$ 1,750,297,399</u>	3
<u>Current budget balance</u>		\$ 646,362,353	
Projected Cash Balance June 2029		\$ 10,921,621	

State Facility Grants Pending State Approval

Estimated (Projected Apportionments are unknown):	\$ 16,708,850	4
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2025

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 405,999,466	A
Cash & Equivalents County School Facilities Fund 35	\$ (4,410)	B
Cash with Fiscal Agent (3rd-Party held contract Retention)	\$ 2,324,460	C
Accounts Receivable	\$ 1,848,074	
Accounts Payable	\$ (3,878,424)	D
Contract Retention (District held Retention)	\$ (2,761,430)	C
Adjusted Cash Balance	\$ 403,527,736	

Comments

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

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

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

D. Accounts payable are amounts due to vendors or suppliers for goods or services received that have not yet been paid for.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY 2024-25	\$ -		\$ 1,300,000	\$ 1,300,000
FY 2025-26	\$ -		\$ 931,237	\$ 931,237
FY 2026-27	\$ 250,000,000	\$ (575,000)	\$ 700,000	\$ 250,125,000
FY 2027-28	\$ -		\$ 900,000	\$ 900,000
FY 2028-29	\$ -		\$ 500,000	\$ 500,000
Grand Total	\$ 250,000,000	\$ (575,000)	\$ 4,331,237	\$ 253,756,237

Note 3 Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2025

Note 4: State Facility Grants

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

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Lake ES Campus Replaceme	Modernization	Submitted 12/14/23-Workload			\$ 3,027,337
Hercules HS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,397,009
Hercules MS Science	Modernization	Submitted 12/14/23-Workload			\$ 2,512,365
Collins ES HVAC	Modernization	Submitted 10/29/24-Workload			\$ 5,194,881
Shannon MPR	Modernization	Submitted 10/29/24-Workload			\$ 3,577,258
Total					\$ 16,708,850

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 11/30/2024

Note 5: 2016 Facilities Master Plan Projects

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

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 3,358,575
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 6,792,193
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 2,738,183
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School*	Critical Needs	\$ 7,500,000	\$ 5,605,442
Hercules High School*	Critical Needs	\$ 7,200,000	\$ 5,437,036
Highland Elementary School	Critical Needs	\$ 800,000	\$ 52,875
Kennedy High School****	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School	RS Replacement	\$ 40,300,000	\$ 39,361,480
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School	Critical Needs	\$ 15,100,000	\$ 20,250,034
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 4,076,978
Shannon Elementary School**	Critical Needs	\$ 7,100,000	\$ 9,300,000
Stege Elementary School***	Critical Needs	\$ 2,900,000	\$ 58,000,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 241,531,222



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of June 30, 2025

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

** BOE approved supplemental fund for Shannon ES: Fund 25 of \$0.7M on 04/10/24

*** BOE approved supplemental fund for Stege ES: Fund 25 of \$3M and Fund 21 of 58M on 12/18/24

**** BOE approved Combination of KHS CNP with MOD Budget on 06/04/25

Definition of ROM¹

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

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

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

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

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20; Crespi <\$130,402.83> on 12/16/20; Shannon \$2,200,000, Hercules MS/HS \$5,000,000 on 1/26/22; Cameron \$2,200,000 on 11/16/2022; Collins \$ 3,800,000 on 11/16/2022; Stege \$40,100,000 on 11/8/23; Cameron <\$129,937>, Collins <\$500,969>, Highland <\$747,125>, Fairmont <\$261,817>, Obama <\$938,520>, Riverside <\$2,823,022>, Richmond <\$749,965>, Stege \$15,000,000 on 12/18/24; Collins <\$6,837.84>, Hercules MS/HS <\$8,657,521.84>, Cameron <\$11,487.62> on 05/28/25;

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Blchrs/Press box	\$ 6,600,000	\$ 6,166,880
Kennedy High School****	Modernization	\$ 1,000,000	\$ 280,100,000
Richmond High School	Modernization	\$ 1,000,000	\$ 280,100,000
Total		\$ 8,600,000	\$ 566,366,880

BOE approved the following Measure R Budgets: KHS Fields \$6,600,000 on 1/19/22; KHS Mod \$1,000,000, RHS Mod \$1,000,000 on 5/17/23; KHS Mod \$279,100,000, RHS Mod \$279,100,000 on 11/8/23, KHS Fields <\$433,120> on 12/18/24

**** BOE approved combination of Kennedy HS Critical Needs Project and Kennedy HS Modernization Project budget on 6/4/25



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2025

Site Name	Board Approved Budget 05/28/2025	Expended FY 99-01 thru FY 23-24	Expended FY 24-25 Jul-Jun	Expended Total thru 06/30/25	Committed Balance as of 06/30/25	Budget Balance as of 06/30/25	Notes
BAYVIEW	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	8,431,064	8,207,101	223,963	8,431,064	-	-	Footnote 1
CORONADO	43,022,627	43,022,627		43,022,627	-	-	Footnote 1
DOVER	35,095,267	35,095,267		35,095,267	-	-	Footnote 1
DOWNER	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	6,602,441	6,602,441		6,602,441	-	-	Footnote 1
FORD	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	783,349	783,349		783,349	-	-	Footnote 1
HARDING	22,632,446	22,632,446		22,632,446	-	-	Footnote 1
HARMON KNOLLS	448,435	448,435		448,435	-	-	Footnote 1
HIGHLAND	1,932,714	1,932,714		1,932,714	-	-	Footnote 1
KENSINGTON	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	67,247,823	37,159,056	12,015,926	49,174,982	7,076,892	10,995,949	Footnote 2
LINCOLN	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA*	43,190,804	43,190,804		43,190,804	-	-	Footnote 1
MIRA VISTA	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	18,687,983	18,687,983		18,687,983	-	-	Footnote 1
SHANNON	10,855,163	2,470,229	5,527,421	7,997,650	2,334,847	522,666	Footnote 2
SHELDON	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	61,445,886	3,522,586	1,890,692	5,413,278	49,073,771	6,958,837	Footnote 2
STEWART	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	754,883,814	658,262,851	19,658,002	677,920,852	58,485,509	18,477,452	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2025

Site Name	Board Approved Budget 05/28/2025	Expended FY 99-01 thru FY 23-24	Expended FY 24-25 Jul-Jun	Expended Total thru 06/30/25	Committed Balance as of 06/30/25	Budget Balance as of 06/30/25	Notes
B R SOSKIN MS**	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	72,734,009	72,734,009		72,734,009	-	-	Footnote 1
PINOLE MS	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	220,352,030	220,352,030	-	220,352,030	-	-	
DE ANZA HS	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	14,337,498	14,337,498		14,337,498	-	-	Footnote 1
KENNEDY HS	332,321,861	42,941,573	8,194,912	51,136,485	23,975,717	257,209,659	Footnote 2
PINOLE VALLEY HS	216,549,580	215,051,937		215,051,937	-	1,497,643	Footnote 1
RICHMOND HS	321,972,122	43,409,941	3,130,822	46,540,764	16,567,283	258,864,075	Footnote 2
VISTA HS	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	1,251,087,563	681,647,451	11,325,734	692,973,186	40,543,000	517,571,377	
ADAMS MS	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	3,480,770	3,426,230	54,540	3,480,770	-	-	Footnote 1
CASTRO	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,949	110,949		110,949	-	-	Footnote 1
TLC	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	6,820,505	6,765,966	54,540	6,820,505	-	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 06/30/2025

Site Name	Board Approved Budget 05/28/2025	Expended FY 99-01 thru FY 23-24	Expended FY 24-25 Jul-Jun	Expended Total thru 06/30/25	Committed Balance as of 06/30/25	Budget Balance as of 06/30/25	Notes
CENTRAL	123,831,634	109,776,847	2,769,773	112,546,620	896,767	10,388,247	Budget thru 26-27
RCP CHARTER	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,269,001	35,269,001		35,269,001	-	-	Footnote 1
Admin/Other Total	163,515,840	149,461,052	2,769,773	152,230,826	896,767	10,388,247	
GRAND TOTAL	2,396,659,751	1,716,489,349	33,808,050	1,750,297,399	99,925,276	546,437,077	

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

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

Footnote 1: Site projects are completed.

Footnote 2: 2016 Facilities Master Plan/2020 Msr R Projects are under planning, construction or in closeout.

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

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

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

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
162)Lorraine Humes	8/15/2022	Reports for 6-30-22-Rpt. #2, Consolidate Fund 21&35, Master Plan Projects 2016, Measure R Projects	8-18-22 S. Cha	Sent to L. Humes 9-23-22-Additional documents sent on 10-5-22	9/23/2022 & 10-5-22
163)Lorraine Humes	8/15/2022	Estimated tax rates after Measure R	8-18-22 S. Cha	Sent to L. Humes 10-7-22	10/7/2022
164)Lorraine Humes	8/15/2022	FMP Implementation update for Measure D(2010) & Measure E(2012), 6-20-21-slide #5-project status	8-18-22 E. Mejia-Hooper	Sent to L. Humes 8-22-22	8/22/2022
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 Excell spreadsheet for FY 2024 checklist data.	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
177)Lorraine Humes	9/16/2024		9-16-24 M. Payne	10-2-24 M. Falk emailed excel doc to L. Humes	10/2/2024



**WCCUSD
CITIZENS' BOND OVERSIGHT COMMITTEE**

**Don
Gosney**
Chair

**Brendan
Havenar-Daughton**
Vice Chair

**2025
CBOC MEETINGS CALENDAR**

Meetings will begin at 6:15

N o v 17

D e c 15

SCHOOL BOARD MEETINGS

O c t 22

N o v 05

D e c 03

N o v 19

D e c 17

CBOC Bylaw Requirements

There must be a December meeting for officer elections

Two joint meetings with Board of Education

C B O C A T T E N D A N C E L O G

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	Term of Office	Sep 09	Oct 28	Nov 18	Dec 09	Jan 13	Feb 10	Mar 10	Mar 19	Apr 14	May 12	Jun 16	Jul 14	Aug 11	Sep 08	Oct 20	Oct 29	Nov 17	Dec 15
Don Gosney	11/01/23 10/31/25 (1)	P	P	X	X	P	P	P	P	P	P	P	P	P	P	P		--	--
Brendan Havenar-Daughton	01/12/25 01/11/27 (2)	P	P	X	X	P	A+	P	P	P	P	P	P	A+	P+				
Jia Ma	02/05/25 02/04/27 (2)	P	P	X	X	--	A+	P	P+	P	P	P	P	P+	P				
Andrew Butt	12/04/24 12/03/26 (1)	--	--	--	--	P	P	P	P	A+	P	A+	A-	P	P				
Andrea Landin	06/26/24 06/25/26 (1)	P	A+	X	X	P	P	P	P	P	A+	P	A+	P	P				
Lin Johnson	12/06/23 12/05/25 (1)	A-	P	X	X	A-	P	A-	A-	P	P	P+	A-	P+	A-				
Tashiana Johnson	11/06/24 11/05/26 (1)	--	--	--	--	P	A+	P	P	P	A+	P	P	P	P				
Bill Claus	06/05/25 06/04/27 (1)	--	--	--	--	--	--	--	--	--	--	P	P	P	P				
Dulce Galicia	08.06.25 08.05.27 (1)	--	--	--	--	--	--	--	--	--	--	--	--	P	P+				
Tannia Vargas	08.06.25 08.05.27 (1)	--	--	--	--	--	--	--	--	--	--	--	--	P	P				
Lorriane Humes	03/24/23 03/23/25 (3)	P	P	X	X	P	P	P	P+	--	--	--	--	--	--	--	--	--	--
Ariel Xi	04/12/23 04/11/25 (1)	P	P	X	X	P	P	A+	P	--	--	--	--	--	--	--	--	--	--

P = PRESENT
P+ = PRESENT BUT REMOTE
X = NO MEETING
A+ = ABSENT WITH NOTIFICATION
A- = ABSENT WITHOUT NOTIFICATION
-- = NOT A MEMBER



WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

MINUTES OF MEETING

2010 Measure D, 2012 Measure E & 2020 Measure R

September 08th, 2025

DRAFT MINUTES

The District's video links to this meeting can be found here:

English

<https://www.youtube.com/watch?v=SEzWgR84grY>

Spanish

<https://www.youtube.com/watch?v=jSWWwDyt0J8>

Prior to the opening of this meeting, instructions were provided for anyone seeking Spanish translation.

The regularly scheduled meeting of the West Contra Costa Unified School District's (WCCUSD) Citizens' Bond Oversight Committee (CBOC) was held at the WCCUSD Facilities Building (1400 Marina Way South) on Monday September 8th, 2025. The meeting was called to order at 6:16 PM by CBOC Chair Don Gosney.

A ~ OPENING PROCEDURES

Chair Don Gosney presented the opening procedures, including:

- CBOC Ground Rules and Norms
- CBOC Basic Parliamentary Procedures

Chair Gosney reported that with the absence of a CBOC Secretary, without objection he volunteered to take over her secretary duties on an interim basis with the intent to host an election to fill the vacancy as soon as the new CBOC applicants are installed.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

MINUTES OF 09.25.25 MEETING

On behalf of those needing or wanting a Spanish language translation, Ms. Reyna Tourniel made the appropriate announcements about accessing those services.

C ~ The ROLL CALL of attendees showed the following:

PRESENT

Don Gosney (Chair)

Brendan Havenar-Daughton (Vice Chair)

(remotely attending)

Tashiana Johnson (Member)

(arrived at 6:24 PM)

Bill Claus (Member)

Andrew Butt (Member)

Andrea Landin (Member)

Dulce Galicia (Member)

(remotely attending)

Tannia Vargas (Member)

Jia Ma (Member)

(arrived at 6:33 PM)

[7 in attendance in person with 2 attending remotely ~ 6 required for quorum]

ABSENT

Lin Johnson (Member)

ALSO IN ATTENDANCE

Melissa Payne (Interim Associate Superintendent ~ Operation and Executive
Director of Contracts Administration)

Ellen Mejia-Hooper (Director of Facilities, Planning & Construction)

Leslie Reckler (WCCUSD Board Liaison, Board President, Trustee Area 5)

Jamela Smith-Folds (WCCUSD Board Member, Trustee Area 1)

[Attending remotely]

Chair Gosney reported that effective January 1, 2025 the laws had changed with regards to members being able to participate at Brown Act meetings remotely. As a result of this new legislation (AB 2449 and AB 2302), CBOC

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members must abide by the following rules with regards to remote participation (see below).

Chair Gosney explained that while the details of the new law were being researched, his policy would be to count remote participants as being present. He explained that he would rather be INCLUSIVE rather than EXCLUSIVE. He also explained that in the case of a rare vote, the vote of the remote participant would be addressed at that time.

Individual CBOC members may participate in CBOC meetings remotely, if they notify the CBOC at their earliest opportunity, and have one of the following:

Just Cause: Individual CBOC members can participate remotely when caregiving of a family member, a contagious illness, a physical or mental disability, or LEA-related travel prevents them from appearing in person.

OR

Emergency Circumstances: Individual CBOC members can participate remotely when there is a physical or family medical emergency that prevents them from appearing in person.

➤ The CBOC member must describe the emergency in approximately 20 words without disclosing any personal medical information.

➤ CBOC must take action to approve the member's request.

There is no requirement to disclose the teleconferencing location.

D ~ APPROVAL OF AGENDA

The agenda was approved as presented.

E ~ PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

Betsy Bashor spoke asking if she might receive a status report on the failed electrical system at El Cerrito High School.

Since this subject had been reported on by staff in the past, Chair Gosney requested of staff to entertain a courtesy accommodation and provide a brief status report for the CBOC and the public.

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Board Liaison Reckler reminded the body that this was not an agenda item and stated that discussion should not be allowed. Chair Gosney asked that a brief report be made as a courtesy rather than pushing this to a time consuming and expensive public records request. After the admonition from Liaison Reckler, staff offered to provide information once a public records request was made.

Liaison Reckler then announced that she had three copies of a book titled Win-Win about bond programs and offered them to the CBOC.

Ms. Reckler then offered a handout of resources about annual reports as put out by the California Association of Bond Oversight Committees. She also provided an admittedly outdated and possibly questionable list of bona fide taxpayer organizations. Chair Gosney asked what made them questionable in her mind. She responded that at least one of them did not have a web site but did have a Facebook page.

DISTRICT REPORTS

F ~ BOND PROGRAM PROJECTS STATUS AND FINANCIAL REPORTS

Ms. Mejia-Hooper reported on projects falling under the Facilities Team:

- 09.25.25 Bond Program Project Status Update Presentation
- 09.25.25 Kennedy HS Modernization Project Status Report
- 09.25.25 Richmond HS Modernization Project Status Report
- 08.25 Lake ES Campus Replacement Project Status Report
- 08.25 Shannon CNP MPR Project Status Report
- 08.25 Stege ES Rebuild Project Status Report
- 08.25 Stege ES Rebuild Newsletter
- 08.25 Lake ES Campus Replacement Newsletter
- 08.25 Shannon ES MPR Newsletter
- 08.25 Richmond HS Modernization Project Newsletter
- 09.08.25 Kennedy HS Modernization Project Newsletter

No other public comments were received.

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Chair Gosney reported that because the beginning of the month fell just two days prior to assembling the agenda packet and that was Labor Day—a District holiday—there was no way possible to have financial reports available for this CBOC meeting.

Liaison Reckler spoke to the CBOC about the language in the agenda packet which stated that “because no one will have these reports with sufficient time to review them, no comments or discussions will be entertained.” She wanted the CBOC to know that even without an opportunity to review these reports prior to the meeting, they could still choose to comment on them. She continued by reminding the body that the Brown Act does not require any agenda documents to be made available to the body or the public in advance of the meeting so if the CBOC chooses to entertain discussions and/or questions, they can choose to do so.

She continued by offering a handout of a Brown Act Summary explaining, in particular, what is required in the Brown Act when it comes to items included in the agenda. [This handout was not widely disseminated with the CBOC and a copy was unavailable for inclusion as an attachment to this set of minutes.]

No other public comments were received.

CONSENT CALENDAR ITEMS

G ~ CBOC MEMBER INFORMATION REQUEST LOG

With no new requests made since 09.16.24, there was nothing to report.

H ~ MEETING CALENDAR

The meeting calendar of CBOC and Board of Education meetings was made available.

No public comments were received.

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I ~ ROLLING ATTENDANCE LOG

The rolling attendance log of CBOC meeting attendance was made available.

No public comments were received.

J ~ MEETING MINUTES

With no objection the following meeting minutes were accepted and approved:

08.11.25 Draft CBOC Meeting Minutes (Numbered)

Chair Gosney pointed out that before these minutes become final, they will be amended to include the URL for the Spanish version of the Zoom video of that meeting.

No public comments were received.

K ~ NEW MEMBER APPLICATION

The application from Don Gosney for a second 2-year term was presented. Chair Gosney also pointed out Lin Johnson's term was soon to expire and he had reached out to her encouraging her to submit an application for reappointment.

No public comments were received.

REGULAR BUSINESS

L ~ ANNUAL REPORTS

Tashiana Johnson reported on the status of the 2024 Draft Annual Report.

She reported about assigning tasks to each of the CBOCers hoping that breaking up the report into smaller tasks will make it an easier task. She also expressed her hope that this information can be assembled soon.

No public comments were received.

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M ~ SITE VISITS

Chair Gosney expressed his optimism that site visits to Shannon and Lake Elementary Schools might happen soon before those projects were completed.

With regards to the Richmond High Modernization, he was asking once again if a site visit could be arranged prior to the fences going up and the demolition beginning. He repeated that one of his goals with Richmond High was to see, photograph and learn why \$280 million had been budgeted for this project so when community asked why this money wasn't being used for their own schools, he could provide answers to them. He reminded everyone that the fences were scheduled to go up the following Monday.

Ms Meija-Hooper volunteered a site visit for the upcoming Friday afternoon (09/12).

No public comments were received.

N ~ POTENTIAL AGENDA TOPICS FOR SEPTEMBER JOINT MEETING

Chair Gosney reported that this agenda item had been put into this packet prior to the actual agenda setting for the scheduled joint meeting between the Board of Education and the CBOC.

The items, as suggested at an earlier CBOC meeting included:

- Amend the scope of the Bond Program Performance Audits.
- What will it take to make 2005 Measure J Bond Funds available?
- Convince the Board of Education and District staff to treat volunteer committee members with more respect.
- Better direct communication between the District, the Community and the media.
- Expand outreach and community engagement with regards to the Bond Program and bond projects.
- Tracking lessons learned so the District and the CBOC don't repeat mistakes from the past.

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- Process a flow chart of community input on construction projects and how this might intersect with a goal of boosting THE community member attendance at CBOC meetings.

He spoke about the value of the joint meetings when the Board and the CBOC could entertain actual discussions of the issues of importance to both bodies. He continued, however, that because of some of rules governing some of these meetings, they were not as productive as they might be.

He spoke about how, in a more perfect world these meetings would be a partnership working towards the same goals.

He also spoke about how this partnership ideally would have both bodies working together as equals.

He concluded with instructions he received during the agenda setting where the CBOC was advised to be nice.

Ms Reckler interjected that she had a different recollection about the agenda setting sessions and expressed her great reservations and great concern about the issue of respect being included on the agenda. She spoke about her concerns that any discussions about this item being on the agenda—that she wants it to go well and handled properly but personally felt that this should not be handled on camera.

She expressed that her recollection about what was agreed to be on the agenda and what was not differed from what Chair Gosney delineated and suggested that he get with Ms. Payne for a clarification. Chair Gosney replied that he had already asked for a clarification.

Ms Payne reported that the issue of the 2005 Measure J Bond Funds are expected to be addressed when a representative from KNN reports to the Board sometime in October or November and this should be explained at that time. She also reported that staff planned to bring KNN to a CBOC meeting at a later time to report on this.

Chair Gosney asked members of the CBOC to step forward to speak on behalf of the CBOC on their items at the joint meeting.

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O ~ CHAIR REPORT

Chair Gosney reported about his frustrations in getting responses to various communiques sent to District staff and Board members. He expressed his difficulties in communicating and wondering why any volunteers had to fight so hard to get responses.

No public comments were received.

P ~ FUTURE AGENDA TOPICS

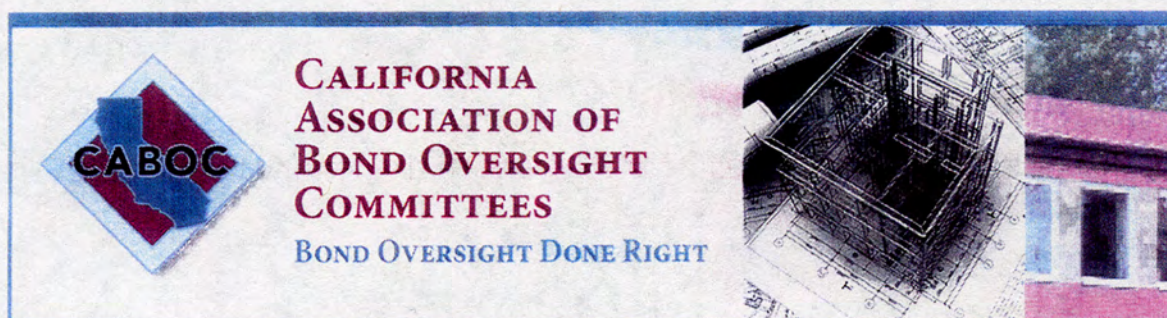
No new agenda items were proposed.

Q ~ ADJOURNMENT

With no other business before it the meeting was adjourned at 7:53 PM. The next scheduled meeting will be and will be held on October 20th, 2025 at 6:15 PM at the WCCUSD Facilities Building (1400 Marina Way South). On September 17th there will be a joint meeting between the WCCUSD Board of Education and the CBOC (location to be determined later) and will begin at 6:30 PM.

These minutes were drafted by CBOC Interim Secretary Don Gosney.

**THE FOLLOWING PAGES WERE PROVIDED AS HANDOUTS AT
THE MEETING**



Annual Reports

Legal Resources

A Annual Reports - California Association of Bond Oversight Committees

California Legislative Information

<https://leginfo.legislature.ca.gov/>

Resources

Best Practices Bond Oversight Committees

<https://www.bondoversight.org/wp-content/uploads/2022/11/Best-Practice-s-Oversight-Committees-SDCTA-5.23.19.pdf>

Example

Financial Report

https://www.bondoversight.org/wp-content/uploads/2023/12/Financial_Report.pdf

Project Status Update

https://www.bondoversight.org/wp-content/uploads/2023/12/Project_Status_Update.pdf

Tax Returns

https://www.bondoversight.org/wp-content/uploads/2023/12/Tax_Rates.pdf



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Links may take you off of the CABOC website. You can use back arrow in your browser to get back to this page.

Course Description

This course describes how to prepare the legally required CBOC Annual Report.

Videos

This course describes how to prepare the legally required CBOC Annual Report.

<https://totalschoolsolutions.org/course/annual-report/>

You will need to create a one time log in to access the free CBOC training videos on the Total School Solutions site.

What is the Purpose of the Annual Report

<https://youtu.be/IT9oQc5bOBo>

Conference Presentations on YouTube

- **Committee Operations / CBOC Annual Report presentation by Marcus Crawley**

https://youtu.be/PVh_955wg0M

FAQs

FAQ 23. What Can be Funded with Bond Proceeds and What is Not Permitted?

<https://www.bondoversight.org/faq23/>

FAQ 37. Should a CBOC take legal advice from the school district's lawyer?

<https://www.bondoversight.org/faq37/>

FAQ 41. May the CBOC Include Members Besides Those Appointed by the District Board?

<https://www.bondoversight.org/faq41/>

FAQ 59. What Does CABOC Recommend to Expedite the Annual Report

<https://www.bondoversight.org/faq59/>

Tax Organizations March 19, 2025 Leslie Reckler

Northern California

Howard Jarvis Taxpayers Association

1201 K Street, Suite 1030

Sacramento, CA 95814

Phone: 916-444-9950

info@hjta.org

Contra Costa Taxpayers Association

Mailing Address: P.O. Box 27, Martinez, CA 94553-0114

Office Address: 1661 Botelho Dr., Ste. 105

Walnut Creek, CA 94596

www.cocotax.org 925.289.6900

info@cocotax.org

Alliance of Contra Costa Taxpayers

Website doesn't seem active, but they have a Facebook page.
<https://www.facebook.com/groups/422484161420062/>

Alliance of Contra Costa Taxpayers

P.O. Box 5568 Walnut Creek, CA 94596 925.935.6480

ACCTaxpayers.com

California Tax Foundation

1201 K Street, Suite 1600 Sacramento, CA 95814

916.441.0490 | foundation@caltax.org.

NON-PROFIT ORGANIZATION

California Tax Organization

1201 K Street

Suite 1600

Sacramento, CA 95814

David Kline

caltax@caltax.org

davidk@caltax.org

(916) 441-0490

California Tax Reform Association

1121 L Street #602

Sacramento, CA

Roy Ulrich, Executive Director

Terry Brennarnd Treasurer/Secretary

(916) 476-5103

NEW CHAPTER ON FINANCING TEACHER-STAFF HOUSING

win-win

An Insider's Guide to School Bonds

Improve Your Schools and Protect Local Taxpayers

3rd
EDITION



D A L E S C O T T



WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

**Don
Gosney**
Chair

**Brendan
Havenar-Daughton**
Vice Chair

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE CHAIR REPORT TO BOARD OF EDUCATION & THE PUBLIC 10.08.25

Most of the Board and some District staffers are aware that the State and Board Policies limit the time that members of the community are allowed to VOLUNTEER to serve as a member of the Citizens' Bond Oversight Committee.

We are limited to no more than three consecutive two-year terms before, as required by Board Policy, we are required to sit out for two years before being allowed to step forward for consideration once again. It's as if once a volunteer CBOCer becomes well trained and invested the District wants to throw them away and replace them with someone who knows nothing.

Before being allowed to return to the CBOC to begin my 13th year, I am going through the process begging the Board to favorably approve my request to continue. In just a few minutes my application will come before the Board for consideration. I would hope that you look upon it favorably.

We have another CBOCer that should be submitting her renewal application shortly before she terms out in early December and I hope that her application is met favorably as well.

The community needs to feel that the \$2.4 billion of their tax dollars are being spent properly and that's why the State has mandated that there be a community based INDEPENDENT oversight body.

One of the key components of this oversight is their independence. This should be a no brainer and even be welcomed by senior staff and elected representatives of the people.

WCCUSD

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Up and down the state, however, and even here in West County, that has not always been the case.

Grand juries up and down the state—including here in Contra Costa County—have been critical of the fact that while school Boards and Districts proudly boast of the independence of their bond program oversight, the actual independence of that oversight is anything but independent.

School boards and staff decide who is allowed to apply to these CBOCs, how frequently they can meet, what kind of information they're allowed to review, what's on their agendas, what kind of access they are allowed to the projects, who they are allowed to talk to about their bond programs, and even what information the auditors are allowed to audit.

Even here with the WCCUSD Board of Education we had a former trustee that angrily interrupted a CBOC meeting to sternly admonish us that “we—the Board—don't work for you—that the CBOC works for them”. How can the Board boast of the CBOC's independence when they firmly believe that the CBOC works for them? Even a narrow interpretation of the statute as codified by Prop 39 passed in 2000 would lead the reader to grasp that the CBOC works NOT for the District or the Board but for the people of West County.

We've been struggling for 6 years to engage the Board in a conversation about updating what is included in the Bond Program Performance Audit that would allow the CBOC to actually speak with the auditors so they might know that there is more than what is being spoon fed to them by the very people they are auditing.

When we have tried to bring this up for a discussion we have been told by the Board that it wasn't important enough to warrant a discussion.

The CBOC takes the oversight of the Bond Program very seriously. We put a lot of time and resources into this oversight and would only hope that we're taken seriously and listened to.

How many of you are aware that we have more bond dollars committed to projects right now than in any other time since the program was even considered 27 years ago?

WCCUSD

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Out of the \$2.4 billion total authorized by the public, the Board has budgeted about \$700 million for projects that are being built right now.

If you attend a CBOC meeting and look at the agenda packet, after we go through the normal startup stuff we dive right into updates about the current projects. This is followed by a suite of financial reports that has been fine tuned and honed by many dozens of CBOCers over the years. We don't want to waste staff's time preparing reports of little use or value.

These updates and reports comprise about half of our meeting time. We then get into CBOC business—annual reports, mentoring, training, administrative stuff.

This is all the icing on the cake but the project updates and financial reports is the cake.

Despite admonitions from some Board members, we run our meetings somewhat loosely. As the current Chair, I invite EVERYONE to sit at the grownups table, we have no countdown clocks to stare into to stifle comments from the CBOC and members of the public. Even with public speakers, we don't stand on the formality of speaker request forms—I just ask them to raise their hands with relevant questions and comments.

At the end of every meeting I ask for future agenda items—and then I make sure they're agendized. A few months ago we were even asked to agendize a musical cello recital from one of our members and, just as the Board often does, we started our next meeting with a soul calming musical interlude.

We are still down one of our eleven allotted positions. If my application is rejected we'll be down two and if the upcoming renewal doesn't happen the community will be down three positions.

If anyone wants to submit an application they can find the online application in the lower left corner of the CBOC web site. If anyone has questions, I invite you to reach out either by phone at (510) 685-2403 or email at dongosney@comcast.net.

Our next meeting will be Monday evening—the 20th of October—at 6:15 PM at 1400 Marina Way South. The entrance is at the south end of the building. Spanish translation will be available. ALL are welcome.

FUTURE AGENDA ITEM LOG

10/20/25

Item #	Description	Suggested	Agendized
25-24	Discuss the maximization of community utilization of District school yards	07.14.25	
25-23	Discuss the option of a joint memo with other District committees about issues of access, respect and communication	07.14.25	
25-22	Receive a report on the \$77 2005 Measure J Bond	08.03.25	08.11.25
25-21	Receive a report on the toxic substances abatement processes	08.03.25	08.11.25
25-20	What are the differences between Design-Bid-Build, Lease-Lease Back and Design-Build	08.03.25	08.11.25
25-19	Receive a presentation on the construction project bidding process	07.14.25	08.11.25
25-18	Discuss the KPI Report with a focus on when it should be included in the Agenda Packet	05.12.25	06.16.25
25-17	Discuss an organizational chart (needs clarification)	05.12.25	TBD
25-16	Discuss the CBOC application process	05.12.25	06.16.25
25-15	Discuss options for updating the CBOC web site	05.12.25	06.16.25
25-14	Discuss the option of changing the CBOC meeting dates to make it easier to include accurate financial reports in the Agenda Packet	05.12.25	06.16.25

FUTURE AGENDA ITEM LOG

10/20/25

25-13	Agendize a musical interlude presented by CBOC member Andrea Landin	05.12.25	06.16.25
25-12	Discuss the option to archive Zoom recordings with Spanish language translation.	04.14.25	05.12.25
25-11	Expanded communication between the CBOC and the public and staff	03.10.25	06.16.25
25-10	Discuss Spanish translation on recordings	03.10.25	04.14.25
25-9	Discuss site visits	03.10.25	04.14.25
25-8	Discuss site visits	02.10.25	03.10.25
25-7	Provide a brief presentation on what to look for in the Bond Program Financial and Performance Audits	03.04.25	03.10.25
25-6	Review the inclusion at the beginning of the meetings of the Pledge of Allegiance, the Land/Labor and Body Acknowledgment and Anti-Racism policy	02.10.25	03.10.25
2 5-5	Receive a comprehensive report on the 112 FAI Recommendations	02.10.25	
25-4	Update on the FAI Implementation Task Force	02.10.25	
25-3	Update the CBOC on the PMP	02.10.25	03.10.25
25-2	Update the CBOC on the FAI recommendations	02.10.25	
25-1	Updated By-Laws	01.08.25	ongoing