



West Contra Costa Unified School District
 Bond Program
 2014 Total Bond Program Budget
 as of June 30, 2014

12/9/2014

Project Title	Budget	Actual	Encumbered	Actual + Encumbered	Balance
Msr 1998-E Projects		2,556,096		2,556,096	(2,556,096)
Modernization					
Hercules M/HS		2,535,093		2,535,093	(2,535,093)
Lovonya De Jean MS		21,003		21,003	(21,003)
Msr 2000-M Projects	330,036,986	327,210,045	26,000	327,236,045	2,800,941
Modernization					
Msr M Modernization Phase 1A	126,200,001	122,816,326		122,816,326	3,383,675
Msr M Modernization Phase 1B	143,943,108	141,937,815		141,937,815	2,005,293
Improvements					
Additional Bond Funded Projects	23,070,327	24,081,294		24,081,294	(1,010,967)
Chavez & Hanna Ranch Renovation	1,136,522	854,078		854,078	282,444
Community Kitchen Projects	4,754,722	4,761,386		4,761,386	(6,664)
Measure M Expenditures Phase 2A	1,275,096	1,061,267		1,061,267	213,829
Stewart ES Portable Classrooms	2,989,661	2,869,878		2,869,878	119,783
Downer ES-Seismic Evaluation			17,500	17,500	(17,500)
Riverside ES Seismic Evaluation			8,500	8,500	(8,500)
Repairs					
QUICK STARTS Projects	6,705,327	6,716,478		6,716,478	(11,151)
Furniture & Equipment	6,213,300	5,928,432		5,928,432	284,868
Technology	5,713,162	6,316,384		6,316,384	(603,222)
Program Administration	8,035,760	9,866,709		9,866,709	(1,830,949)
Msr 2002-D Projects	364,936,975	323,737,452	36,564,397	360,301,850	4,635,125
Modernization					
El Cerrito High	125,000,000	124,698,032	256,489	124,954,521	45,479
Helms Middle	86,500,000	80,260,066	532,566	80,792,631	5,707,369
Pinole Middle	52,198,359	50,512,480	3,508,251	54,020,731	(1,822,372)
Portola Middle	69,000,000	37,083,540	32,263,676	69,347,216	(347,216)
Improvements					
ALL OTHER PROJECTS	4,328,745	4,891,542	1,877	4,893,418	(564,673)
Kennedy HS Track Field	3,181,061	3,153,523		3,153,523	27,538
PVHS Track & Field	1,667,232	1,676,771		1,676,771	(9,539)
Richmond HS Track Field	4,181,848	4,264,136		4,264,136	(82,288)
Repairs					
ALL OTHER PROJECTS	399,139	394,026	1,539	395,565	3,574
Furniture & Equipment	4,952,897	4,288,922		4,288,922	663,975
Technology	5,124,776	4,946,878		4,946,878	177,898
Program Administration	8,402,918	7,567,538		7,567,538	835,380
Msr 2005-J Projects	348,074,436	312,872,678	13,905,861	326,778,538	21,295,898
Modernization					
De Anza High School	114,710,340	110,037,464	1,335,901	111,373,365	3,336,975
Kennedy High School	13,469,486	11,872,023	1,978,707	13,850,730	(381,244)



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Kennedy Science Wing	7,500,000	4,986,317	946,093	5,932,410	1,567,590
Leadership + Gompers	2,516,739	2,516,739		2,516,739	0
Richmond High School	11,482,248	12,242,078	689,864	12,931,943	(1,449,695)
Castro ES	350,000	316,364		316,364	33,636
Dover ES	32,028,549	31,756,610	1,090,826	32,847,435	(818,886)
Ford ES	29,750,000	29,334,720	38,929	29,373,650	376,350
King ES	23,731,085	24,077,148	53,345	24,130,493	(399,408)
Nystrom ES	32,481,474	16,251,395	922,537	17,173,932	15,307,542
Ohlone ES	33,231,437	26,464,788	4,613,169	31,077,956	2,153,481
Improvements					
DOWNER ES SOCCER	850,000	373,043	497,295	870,338	(20,338)
Repairs					
ADDITIONAL PROJECTS	5,288,240	5,190,652	108,246	5,298,898	(10,658)
DEFERRED CAPITAL PROJECTS	2,362,834	1,729,891		1,729,891	632,943
RESTROOM WALL FINISH REPAIR	6,005,781	7,924,249	1,548,232	9,472,480	(3,466,699)
VERDE ES SITE WORK		146,455		146,455	(146,455)
Furniture & Equipment	7,808,723	3,182,685		3,182,685	4,626,038
Technology	7,800,000	5,529,640	11,300	5,540,940	2,259,060
Program Administration	16,707,500	18,940,418	71,417	19,011,835	(2,304,335)

Msr 2010-D Projects	651,159,232	129,166,675	89,989,956	219,156,631	432,002,601
Modernization					
Hercules Middle School	29,800,000	574,148	1,501,814	2,075,962	27,724,038
Kennedy High School	2,400,000	158,210	27,185	185,396	2,214,604
Richmond Swim Center	9,400,000	304,942	8,034,520	8,339,462	1,060,538
Leadership + Gompers	73,999,244	46,356,451	28,686,112	75,042,563	(1,043,319)
Pinole Valley High School	180,000,000	18,425,487	5,549,739	23,975,225	156,024,775
Richmond High School	40,000,000	281,206	326,065	607,271	39,392,729
El Cerrito HS Stadium	21,000,000	2,825,038	10,904,317	13,729,355	7,270,645
Coronado ES	41,500,000	15,930,097	22,123,637	38,053,734	3,446,266
Fairmont ES	33,877,605	2,223,500	1,598,330	3,821,830	30,055,775
Highland ES	53,800,000	938,106	1,680,916	2,619,022	51,180,978
Peres ES Renovation	3,200,000	2,541,914	48,540	2,590,454	609,546
Stege ES	30,000,000	1,247,474	2,139,518	3,386,992	26,613,008
Valley View ES	34,066,383	2,903,405	1,074,950	3,978,355	30,088,028
Wilson ES	49,000,000	3,062,347	1,316,183	4,378,530	44,621,470
Improvements					
Hercules MS/HS Health Center		21,335		21,335	(21,335)
Montalvin Manor	4,000,000	1,192,953	2,599,076	3,792,029	207,971
Repairs					
DEFERRED CAPITAL PROJECTS	3,116,000	2,840,067	852,992	3,693,059	(577,059)
Lincoln OPSC Hardship		16,609	5,391	22,000	(22,000)
Lincoln Waterproofing			37,500	37,500	(37,500)
Furniture & Equipment	5,000,000	234,759		234,759	4,765,241



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Technology	10,000,000	3,012,203	4,650	3,016,853	6,983,147
Program Administration	27,000,000	24,076,424	1,478,520	25,554,944	1,445,056
Msr 2012-E Projects	22,100,000	10,317,469	4,042,298	14,359,767	7,740,233
Modernization					
Cameron New School	250,000	6,348	108,292	114,640	135,360
Lake ES New School	500,000	214,734	100,866	315,600	184,400
Mira Vista ES ADA Access	100,000				100,000
Olinda ES New School	500,000	106,250	88,750	195,000	305,000
Riverside ES	250,000	185,743	2,600	188,343	61,657
Shannon ES - New School	500,000		155,000	155,000	345,000
Improvements					
Tara Hills ES Feasibility Study			60,885	60,885	(60,885)
Bayview Master Planning			46,000	46,000	(46,000)
Chavez Topographic Survey			44,290	44,290	(44,290)
Repairs					
Richmond High School			90,000	90,000	(90,000)
Unknown Ellerhorst Project			45,180	45,180	(45,180)
Technology	20,000,000	9,804,394	3,300,435	13,104,829	6,895,171
Grand Total	1,716,307,629	1,105,860,416	144,528,511	1,250,388,927	465,918,702