



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

1/27/2015

Budget Group	Beginning Balance	Budget Increases	2014 Actual	2014 Encumbered	Ending Balance	Total Overages
Msr 1998-E Projects	(2,556,096)				(2,556,096)	(2,556,096)
Modernization						
Lovonya De Jean MS	(21,003)				(21,003)	(21,003)
Hercules M/HS	(2,535,093)				(2,535,093)	(2,535,093)

Msr 2000-M Projects	2,827,441		500	26,000	2,800,941	(1,017,630)
Modernization						
Msr M Modernization Phase 1A	3,383,675				3,383,675	
Msr M Modernization Phase 1B	2,005,293				2,005,293	
Improvements						
Additional Bond Funded Projects	(1,010,467)		500		(1,010,967)	(1,010,967)
Community Kitchen Projects	(6,664)				(6,664)	(6,664)
Stewart ES Portable Classrooms	119,783				119,783	
Chavez & Hanna Ranch Renovation	282,444				282,444	
Measure M Expenditures Phase 2A	213,829				213,829	
Downer ES-Seismic Evaluation				17,500	(17,500)	(17,500)
Riverside ES Seismic Evaluation				8,500	(8,500)	(8,500)
Repairs						
QUICK STARTS Projects	(11,151)				(11,151)	(11,151)
Furniture & Equipment						
Furniture and Equipment	284,868				284,868	
Technology						
Technology E-Rate Projects	(603,222)				(603,222)	(603,222)
Program Administration						
Program Coordination	(1,830,949)				(1,830,949)	(1,830,949)

Msr 2002-D Projects	67,618,558		26,419,036	36,564,397	4,635,125	
Modernization						
El Cerrito High	780,823		478,854	256,489	45,479	
Helms Middle	12,171,044		5,931,109	532,566	5,707,369	
Pinole Middle	1,863,142		177,263	3,508,251	(1,822,372)	(1,822,372)
Portola Middle	51,747,526		19,831,066	32,263,676	(347,216)	(347,216)
Improvements						
ALL OTHER PROJECTS	(562,053)		743	1,877	(564,673)	(564,673)
Kennedy HS Track Field	27,538				27,538	
PVHS Track & Field	(9,539)				(9,539)	(9,539)
Richmond HS Track Field	(82,288)				(82,288)	(82,288)
Repairs						
ALL OTHER PROJECTS	5,113			1,539	3,574	
Furniture & Equipment						
FURNISHINGS/EQUIPMENT	663,975				663,975	
Technology						
NETWORK TECHNOLOGY	177,898				177,898	



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Program Administration						
Program Coordination	835,380				835,380	

Msr 2005-J Projects	55,311,947	3,020,000	23,130,188	13,905,861	21,295,898	
Modernization						
Kennedy High School	1,687,090		89,627	1,978,707	(381,244)	(381,244)
Kennedy Science Wing	4,359,007	2,500,000	4,345,324	946,093	1,567,590	
Leadership + Gompers	0				0	
De Anza High School	11,327,698		6,654,822	1,335,901	3,336,975	
Richmond High School	(414,328)		345,502	689,864	(1,449,695)	(1,449,695)
Castro ES	33,636				33,636	
Dover ES	779,565		507,625	1,090,826	(818,886)	(818,886)
Ford ES	460,847		45,567	38,929	376,350	
King ES	(270,194)		75,869	53,345	(399,408)	(399,408)
Nystrom ES	17,624,866		1,394,787	922,537	15,307,542	
Ohlone ES	13,799,473		7,032,824	4,613,169	2,153,481	
Improvements						
DOWNER ES SOCCER	252,721	520,000	295,764	497,295	(20,338)	(20,338)
Repairs						
ADDITIONAL PROJECTS	108,717		11,130	108,246	(10,658)	(10,658)
DEFERRED CAPITAL PROJECTS	679,617		46,674		632,943	
RESTROOM WALL FINISH REPAIR	171,882		2,090,349	1,548,232	(3,466,699)	(3,466,699)
VERDE ES SITE WORK	(146,455)				(146,455)	(146,455)
Furniture & Equipment						
FURNISHINGS/EQUIPMENT	4,626,038				4,626,038	
Technology						
NETWORK TECHNOLOGY	2,270,360			11,300	2,259,060	
Program Administration						
ADDITIONAL PROJECTS	(198,502)		8,904	6,088	(213,494)	(213,494)
Program Coordination	(1,840,092)		185,420	65,329	(2,090,842)	(2,090,842)

Msr 2010-D Projects	504,508,699	78,616,000	61,132,143	89,989,956	432,002,601	
Modernization						
Hercules Middle School	11,729,933	17,800,000	304,082	1,501,814	27,724,038	
Kennedy High School	2,373,850		132,060	27,185	2,214,604	
Leadership + Gompers	52,584,208		24,941,415	28,686,112	(1,043,319)	(1,043,319)
Pinole Valley High School	170,083,378		8,508,865	5,549,739	156,024,775	
Richmond High School	39,946,182		227,388	326,065	39,392,729	
El Cerrito HS Stadium	6,682,124	14,000,000	2,507,162	10,904,317	7,270,645	
Coronado ES	23,537,668	9,500,000	7,467,766	22,123,637	3,446,266	
Fairmont ES	31,660,030		5,925	1,598,330	30,055,775	
Highland ES	33,999,199	19,300,000	437,305	1,680,916	51,180,978	
Peres ES Renovation	838,960		180,874	48,540	609,546	



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Stege ES	29,041,950		289,424	2,139,518	26,613,008	
Valley View ES	31,372,263		209,285	1,074,950	30,088,028	
Wilson ES	32,453,917	15,000,000	1,516,264	1,316,183	44,621,470	
Richmond Swim Center	7,038,614	2,200,000	143,556	8,034,520	1,060,538	
Improvements						
Montalvin Manor	3,782,500		975,453	2,599,076	207,971	
Hercules MS/HS Health Center			21,335		(21,335)	(21,335)
Repairs						
DEFERRED CAPITAL PROJECTS	723,070	816,000	1,263,137	852,992	(577,059)	(577,059)
Lincoln Waterproofing				37,500	(37,500)	(37,500)
Lincoln OPSC Hardship			16,609	5,391	(22,000)	(22,000)
Furniture & Equipment						
FURNISHINGS/EQUIPMENT	4,765,241				4,765,241	
Technology						
DISTRICT TECHNOLOGY	4,867,444			4,650	4,862,794	
PROGRAM TECHNOLOGY	2,125,825		5,472		2,120,353	
Program Administration						
PROGRAM COST	14,902,343		11,978,767	1,478,520	1,445,056	

Msr 2012-E Projects	22,072,025		10,289,494	4,042,298	7,740,233	
Modernization						
Cameron New School	244,000		348	108,292	135,360	
Lake ES New School	500,000		214,734	100,866	184,400	
Mira Vista ES ADA Access	100,000				100,000	
Olinda ES New School	500,000		106,250	88,750	305,000	
Riverside ES	228,025		163,768	2,600	61,657	
Shannon ES - New School	500,000			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						
Program Technology	20,000,000		9,804,394	3,300,435	6,895,171	

Grand Total	649,782,574	81,636,000	120,971,361	144,528,511	465,918,702	(23,430,150)
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