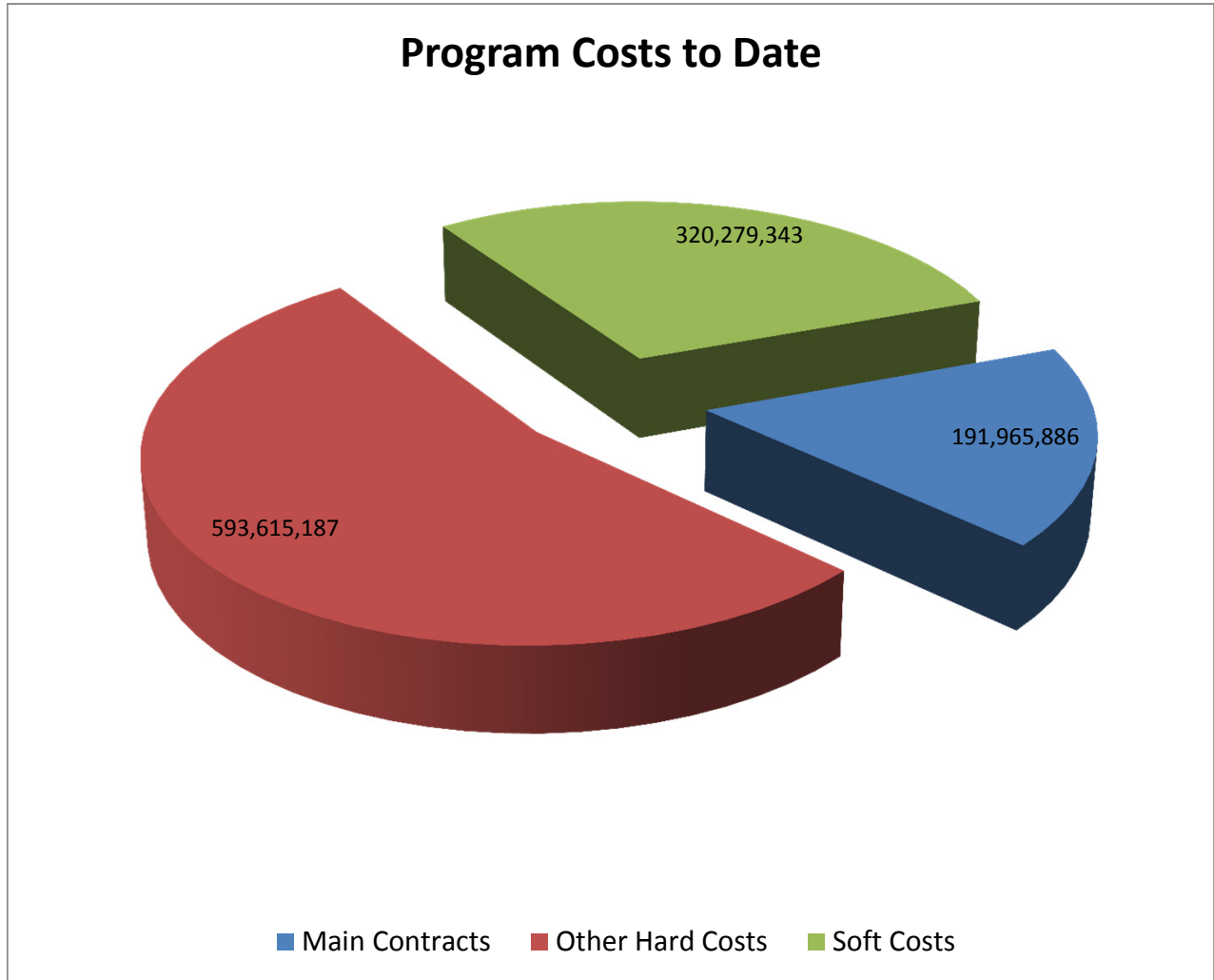




West Contra Costa Unified School District
 Program Costs to Date
 Hard-Soft Cost Summary
 as of June 30, 2014

1/23/2015



Project Type	Main Contracts	Other Hard Costs	Soft Costs	Grand Total
Msr 1998-E Projects		2,404,097	151,999	2,556,096
Msr 2000-M Projects	79,841,817	175,569,364	71,798,864	327,210,045
Msr 2002-D Projects	23,957,602	221,355,708	78,424,142	323,737,452
Msr 2005-J Projects	69,583,426	148,160,011	95,129,240	312,872,678
Msr 2010-D Projects	18,583,041	42,593,368	67,990,267	129,166,675
Msr 2012-E Projects		3,532,638	6,784,831	10,317,469
Grand Total	191,965,886	593,615,187	320,279,343	1,105,860,416



West Contra Costa Unified School District
 Program Costs to Date
 Hard-Soft Costs Detail
 as of June 30, 2014

1/23/2015

Projects by Type	Main Contractor	Other Hard Costs	Soft Costs	Grand Total	% Hard
Msr 1998-E Projects		2,404,097	151,999	2,556,096	94%
Msr 2000-M Projects	79,841,817	175,569,364	71,798,864	327,210,045	78%
Modernization	79,841,817	131,061,483	53,850,840	264,754,141	80%
Improvements		27,704,854	5,923,048	33,627,902	82%
Repairs		5,223,364	1,493,114	6,716,478	78%
Technology		5,738,887	577,497	6,316,384	91%
Furniture & Equipment		5,840,776	87,656	5,928,432	99%
Program Administration			9,866,709	9,866,709	0%
Msr 2002-D Projects	23,957,602	221,355,708	78,424,142	323,737,452	76%
Modernization	23,957,602	204,171,787	64,424,728	292,554,117	78%
Improvements		8,339,512	5,646,460	13,985,972	60%
Repairs			394,026	394,026	0%
Technology		4,700,246	246,632	4,946,878	95%
Furniture & Equipment		4,144,164	144,758	4,288,922	97%
Program Administration			7,567,538	7,567,538	0%
Msr 2005-J Projects	69,583,426	148,160,011	95,129,240	312,872,678	70%
Modernization	69,583,426	130,927,047	69,345,173	269,855,645	74%
Improvements		236,200	136,843	373,043	63%
Repairs		11,678,490	3,312,756	14,991,246	78%
Technology		2,136,572	3,393,068	5,529,640	39%
Furniture & Equipment		3,181,703	982	3,182,685	100%
Program Administration			18,940,418	18,940,418	0%
Msr 2010-D Projects	18,583,041	42,593,368	67,990,267	129,166,675	47%
Modernization	18,583,041	39,135,505	40,053,779	97,772,325	59%
Improvements		710,568	503,720	1,214,288	59%
Repairs		2,293,976	562,700	2,856,676	80%
Technology		218,560	2,793,643	3,012,203	7%
Furniture & Equipment		234,759		234,759	100%
Program Administration			24,076,424	24,076,424	0%
Msr 2012-E Projects		3,532,638	6,784,831	10,317,469	34%
Modernization			513,075	513,075	0%
Technology		3,532,638	6,271,756	9,804,394	36%
Grand Total	191,965,886	593,615,187	320,279,343	1,105,860,416	71%



West Contra Costa Unified School District
 Program Costs to Date
 Costs by Fund
 as of June 30, 2014

1/23/2015

Projects by Type	Fund 21	Developer Fees	Fund 35	Grand Total
Msr 1998-E Projects	2,556,096			2,556,096
Msr 2000-M Projects	250,988,387	24,900,038	51,321,621	327,210,045
Modernization	197,347,297	24,900,038	42,506,806	264,754,141
Improvements	33,627,902			33,627,902
Repairs	1,738,915		4,977,563	6,716,478
Technology	6,267,473		48,911	6,316,384
Furniture & Equipment	2,140,091		3,788,341	5,928,432
Program Administration	9,866,709			9,866,709
Msr 2002-D Projects	291,593,893		32,143,559	323,737,452
Modernization	260,410,558		32,143,559	292,554,117
Improvements	13,985,972			13,985,972
Repairs	394,026			394,026
Technology	4,946,878			4,946,878
Furniture & Equipment	4,288,922			4,288,922
Program Administration	7,567,538			7,567,538
Msr 2005-J Projects	268,521,700		44,350,977	312,872,678
Modernization	226,983,797		42,871,848	269,855,645
Improvements	373,043			373,043
Repairs	14,991,246			14,991,246
Technology	5,529,640			5,529,640
Furniture & Equipment	3,182,685			3,182,685
Program Administration	17,461,289		1,479,130	18,940,418
Msr 2010-D Projects	129,166,596		79	129,166,675
Modernization	97,772,325			97,772,325
Improvements	1,214,288			1,214,288
Repairs	2,856,676			2,856,676
Technology	3,012,203			3,012,203
Furniture & Equipment	234,759			234,759
Program Administration	24,076,345		79	24,076,424
Msr 2012-E Projects	10,317,469			10,317,469
Modernization	513,075			513,075
Technology	9,804,394			9,804,394
Grand Total	953,144,142	24,900,038	127,816,236	1,105,860,416