

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

12/9/2014

Budget Group	Beginning Balance	Budget Increases	2014 Actual	2014 Encumbered	Ending Balance	Total Overages
Msr 2000 M Projects				26,000	(26,000)	(26,000)
Improvements						
Downer ES Seismic Evaluation				17,500	(17,500)	(17,500)
Riverside ES Seismic Evaluation				8,500	(8,500)	(8,500)
Msr 2002 D Projects	66,562,534		26,418,292	36,560,981	3,583,260	(2,169,588)
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)
Msr 2005 J Projects	50,368,459	3,020,000	22,944,768	13,829,231	16,614,460	(6,760,422)
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	
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)
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)
Program Administration						
ADDITIONAL PROJECTS	(198,502)		8,904	6,088	(213,494)	(213,494)
Msr 2010 D 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	



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

12/9/2014

Budget Group	Beginning Balance	Budget Increases	2014 Actual	2014 Encumbered	Ending Balance	Total Overages
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	
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	