

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
<b>Msr 1998 E Projects</b>	<b>(2,556,096)</b>				<b>(2,556,096)</b>	<b>(2,556,096)</b>
<b>Modernization</b>						
Lovonya De Jean MS	(21,003)				(21,003)	(21,003)
Hercules M/HS	(2,535,093)				(2,535,093)	(2,535,093)
<b>Msr 2000 M Projects</b>	<b>2,827,441</b>		<b>500</b>	<b>26,000</b>	<b>2,800,941</b>	<b>(1,017,630)</b>
<b>Modernization</b>						
Msr M Modernization Phase 1A	3,383,675				3,383,675	
Msr M Modernization Phase 1B	2,005,293				2,005,293	
<b>Improvements</b>						
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)
<b>Repairs</b>						
QUICK STARTS Projects	(11,151)				(11,151)	(11,151)
<b>Furniture &amp; Equipment</b>						
Furniture and Equipment	284,868				284,868	
1,863,142	177,263	3,508,251	(1,822,372)			
51,747,526	19,831,066	32,263,676	(347,216)			
(562,053)	743	1,877	(564,673)			
27,538			27,538			
(9,539)			(9,539)			
(82,288)			(82,288)			
<b>Repairs</b>						
ALL OTHER PROJECTS	5,113			1,539	3,574	
<b>Furniture &amp; Equipment</b>						
FURNISHINGS/EQUIPMENT	663,975				663,975	
<b>Technology</b>						
NETWORK TECHNOLOGY	177,898				177,898	



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Program Administration						
Program Coordination	835,380				835,380	

Msr 2005 J

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