

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 | |
| 1,863,142 | 177,263 | 3,508,251 | (1,822,372) | (1,822,372) | | |
| 51,747,526 | 19,831,066 | 32,263,676 | (347,216) | (347,216) | | |
| (562,053) | 743 | 1,877 | (564,673) | (564,673) | | |
| 27,538 | | | 27,538 | | | |
| (9,539) | | | (9,539) | (9,539) | | |
| (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

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