

\$ 65,000,000
\$ (510,000)
\$ 3,624,000 \$ 133,114,000

\$ 1,652,929,646
\$ (1,566,142,779)

\$ 23,400,090
\$ 7,615,578

Future Facilities Master Plan Projects \$ 103,400,000
2022-2023 Estimated Central Cost \$ 6,033,211
2022-2023 Estimated Other Revenue \$ 2,530,000

\$	56,935,814
\$	-
\$	4,885,212
\$	-
\$	-
\$	(5,180,464)

A. The cash balance is reflective of financial data from MUNIS.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of February 29, 2020 Preliminary

FY2020	\$	65,000,000	\$	65,000,000	\$	(510,000)	\$	462,000	\$	129,952,000
FY2021						\$		3,162,000	\$	3,162,000
Sub-Totals	\$	65,000,000	\$	65,000,000	\$	(510,000)	\$	3,624,000	\$	133,114,000
FY2022						\$		1,530,000	\$	1,530,000
FY2023						\$		1,000,000	\$	1,000,000
Sub-Total	\$	-	\$	-	\$	-	\$	2,530,000	\$	2,530,000

The average issuance cost for the last two issues is \$ 505,549.60.

The Projected Cash Balance June 2021 is less \$510,000 because the Cost of Bond Issuance is included in both Revenue and Board Approved Budget (Central Program Budget).

Board Approved Budget

This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.

Expenses to Date

This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
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Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then mailed to the County Treasurer for deposit into the District's bank account Fund 35 (County School Facilities Fund) and subsequently are transferred to Fund 21, Building Fund.

Pinole Valley HS	Modernization	Unfunded Approval 8/28/19	Est: 01/20-06/20	Est: Jul-20	\$ 23,400,090
Helms MS	Modernization	On Workload List	Est: 01/23-06/23	Est: Jul-23	\$ 4,133,414
Crespi MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Feb-24	\$ 3,482,164

¹ Last updated 10/24/2019



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of February 29, 2020 Preliminary

Project Type	FMP 2016	Current Budget
	\$ 200,000	\$ 200,000
Critical Needs	\$ 600,000	\$ 72,847
Critical Needs	\$ 3,100,000	\$ 5,300,000
Critical Needs	\$ 3,000,000	\$ 3,000,000
Critical Needs	\$ 900,000	\$ 211,467
Critical Needs	\$ 200,000	\$ 406,946
Soils Testing	\$ 100,000	\$ 41,489
Critical Needs	\$ 800,000	\$ 800,000
Critical Needs	\$ -	\$ 147,501
RS Replacement	\$ -	\$ 1,000,000
Critical Needs	\$ 800,000	\$ 623,885
Critical Needs	\$ 1,000,000	\$ 793,247
Critical Needs	\$ 15,100,000	\$ 21,000,000
Critical Needs	\$ 6,900,000	\$ 6,900,000
Critical Needs	\$ 2,900,000	\$ 2,900,000
Critical Needs	\$ 1,000,000	\$ 1,091,447
RS Replacement	\$ 40,300,000	\$ 40,300,000
	\$ 76,900,000	\$ 84,788,828

Project Type	FMP 2016	Current Budget
Critical Needs	\$ 1,300,000	\$ 1,300,000
Critical Needs	\$ 3,500,000	\$ 3,500,000
Critical Needs	\$ 7,500,000	\$ 7,500,000
Critical Needs	\$ 7,200,000	\$ 7,200,000
Critical Needs	\$ 12,200,000	\$ 12,200,000
RS Replacement	\$ 66,100,000	\$ 64,600,000
Critical Needs	\$ 7,100,000	\$ 7,100,000
	\$ 104,900,000	\$ 103,400,000
	\$ 181,800,000	\$ 188,188,828



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of February 29, 2020 Preliminary

Salaries & Benefits	\$	1,603,377	\$	1,307,890	\$	2,911,267
Services & Other Cost	\$	1,530,600	\$	1,591,344	\$	3,121,944