WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of July 31, 2020 with FY 2020 Preliminary Closing

Bond Sales 2010 Measure D	$	-		
Bond Sales 2012 Measure E	$	-		
Less: Cost of Issuance	$	-		
Interest Earning & Other Revenue	$	3,370,000	$	3,370,000

Board Approved Budget	$	1,652,929,646
Less Expenses to Date	$	(1,594,565,639)

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

Future Facilities Master Plan Projects	$	103,400,000
Future Bond Sale 2020 Measure R	$	575,000,000
2022-2023 Estimated Central Cost	$	5,963,011
2022-2023 Estimated Other Revenue	$	2,530,000

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FY2020						$	-
FY2021				$	3,370,000	$	3,370,000
Sub-Totals	$ -	$ -	$ -	$	3,370,000	$	3,370,000
FY2022				$	1,530,000	$	1,530,000
FY2023				$	1,000,000	$	1,000,000
Sub-Total	$ -	$ -	$ -	$	2,530,000	$	2,530,000

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 Perid and should agree with Report#2, Bond Program Spending by Site.

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Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then

Pinole Valley HS	Modernization	Unfunded Approval 8/28/19	May 27, 2020	July 23, 2020	$ 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 05/27/20