				Notes
			232,832,902	1
	$	225,000,000		2
	$	(510,000)		2
Interest Earning & Other Revenue	$	1,845,000	$ 226,335,000	2
Projected Available Funds			$ 459,167,902	
			$ 1,765,061,243	3
Less Expenses to Date			$ (1,620,108,640)	3
Current budget balance			$ 144,952,603	
Projected Revenue and Board Approved E			$ 314,215,299	
	$	12,340,748		4

Items Pending Board Approval

Bond Sale 2020 Measure R	$	275,000,000

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of October 31, 2021

Note 3 Budget Balance

Description	Note
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 s agree with Report#2, Bond Program Spending by Site.

Note 4 State Facility Grants

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

School	Funding	OPSC * Status	SAB** Approval[1]	SAB** Funded		Amount
Helms MS	Modernization	On Workload List	Est: 01/23-06/23	Est: Jul-23	$	4,133,414
B.R.Soskin MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Jul-23	$	3,482,164
De Anza IT Academy	CTE	Approved	4/28/2021	4/28/2022	$	462,307
De Anza Health Academy	CTE	Approved	4/28/2021	4/28/2022	$	1,223,970
De Anza Law Academy	CTE	Approved	4/28/2021	4/28/2022	$	1,348,434
El Cerrito IT Academy	CTE	Approved	4/28/2021	4/28/2022	$	1,037,417
El Cerrito Media Acader	CTE	Approved	4/28/2021	4/28/2022	$	653,042
				Total	$	12,340,748

*Office of Public School Construction - OPSC
**State Allocation Board - SAB

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of October 31, 2021

	Project Type	FMP 2016	Current Budget
		$ 200,000	$ 200,000
	Critical Needs	$ 1,300,000	$ 1,300,000
	Critical Needs	$ 600,000	$ 72,847
	Critical Needs	$ 3,500,000	$ 3,500,000
	Critical Needs	$ 3,100,000	$ 5,169,597
	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	$ 7,500,000	$ 7,500,000
	Critical Needs	$ 7,200,000	$ 7,200,000
	Critical Needs	$ 800,000	$ 800,000
	Critical Needs	$ 12,200,000	$ 12,200,000
	Critical Needs	$ -	$ 147,501
	RS Replacement	$ 66,100,000	$ 65,600,000
	RS Replacement	$ 40,350,000	[illegible]

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