



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Bond Program Financial Status**  
**As of March 31, 2020**

---

Bond Sales 2010 Measure D	\$	65,000,000			
Bond Sales 2012 Measure E	\$	65,000,000			
Less: Cost of Issuance	\$	(510,000)			
Interest Earning & Other Revenue	\$	3,624,000	\$	<u>133,114,000</u>	

---

Board Approved Budget		\$	1,652,929,646	
Less Expenses to Date			<u>\$ (1,572,938,992)</u>	

---

Estimated during current planning period:	\$	23,400,090		
Estimated after current planning period:	\$	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		

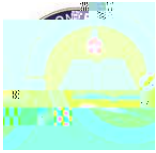




**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Bond Program Financial Status**  
**As of March 31, 2020**

FY2020				\$	462,000	\$	462,000
FY2021	\$	65,000,000	\$	65,000,000	of \$70,000,000	( <del>6,000,000</del> )	3,170,000

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		



## WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

### Bond Program Financial Status

### As of March 31, 2020

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, which includes the following projects with the project cost, including inflation:

	Project Type	FMP 2016	Current Budget
		\$ 200,000	\$ 200,000
	Critical Needs	\$ 600,000	\$ 72,847
Crespi Middle School	Critical Needs	\$ 3,100,000	\$ 5,300,000
	Critical Needs	\$ 3,000,000	\$ 3,000,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Highland Elementary School	Critical Needs	\$ 800,000	\$ 800,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ -	\$ 1,000,000
M Obama Elementary School*	RS Replacement	\$ 40,300,000	\$ 40,300,000
	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School**	Critical Needs	\$ 15,100,000	\$ 21,000,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Stege Elementary School	Critical Needs	\$ 2,900,000	\$ 2,900,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
<b>Sub Total</b>		<b>\$ 76,900,000</b>	<b>\$ 84,788,828</b>

School	Project Type	FMP 2016	Current Budget
Cameron School	Critical Needs	\$ 1,300,000	\$ 1,300,000
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 3,500,000
Hercules Middle School	Critical Needs	\$ 7,500,000	\$ 7,500,000
Hercules High School	Critical Needs	\$ 7,200,000	\$ 7,200,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School-Campus Replace	RS Replacement	\$ 66,100,000	\$ 64,600,000
Shannon Elementary School	Critical Needs	\$ 7,100,000	\$ 7,100,000
<b>Sub Total</b>		<b>\$ 104,900,000</b>	<b>\$ 103,400,000</b>

**TOTAL IMPLEMENTATION PLAN MODEL 1**      **\$ 181,800,000**      **\$ 188,188,828**

\* BOE approved supplemental funds for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19

\*\* BOE approved supplemental funds for Richmond HS: Fund 40 of \$1M on 11/06/19

#### Definition of ROM<sup>1</sup>

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.

Additionally, the cost of temporary housing has been included where it was known to be required at the d at t tem 98.7 (T\*18.6JT\*(A)-6.8 (ddi)-(at)-8.n-10e7 ( ) c),i)

