



# 2007 FACILITIES MASTER PLAN BUDGET ADJUSTMENTS



WEST CONTRA COSTA  
UNIFIED SCHOOL DISTRICT  
FACILITIES PLANNING &  
CONSTRUCTION

# MEASURE J BOND PROGRAM 2007 MASTER PLAN BUDGET

## EXPENDITURE WORKSHEET

Proposed Ajusted Master Plan Budget with Charter School Facilities Project Costs and Required Adjustments to other approved projects:  
Helms Bid Adjustments + Cost to Complete and reduce Castro to Costs Incurred.

Project		Approved Master Plan Budget	Proposed Adjustments	Proposed New Master Plan Budget	Scope
<b>SECONDARY SCHOOLS</b>	De Anza High School	\$161,600,000		\$161,600,000	Full project. No pool. Phase I: Infrastructure, Seismic, Renovations Stadium Building--Updated Cost Estimate Priority Renovations. Helms Bid Adjust + Cost to Complete
	Pinole Valley High School	\$25,000,000		\$25,000,000	
	Richmond High School	\$4,000,000	\$1,100,000	\$5,100,000	
	Kennedy High School	\$8,600,000		\$8,600,000	
	Complete Measure D Projects	\$96,000,000	\$3,650,158	\$99,650,158	
<b>TOTAL SECONDARY</b>		<b>\$295,200,000</b>	<b>\$4,750,158</b>	<b>\$299,950,158</b>	
<b>ELEMENTARY SCHOOLS PHASE I PROJECTS</b>	Dover ES	\$30,439,500		\$30,439,500	Total Project
	Castro ES	\$19,568,250	(\$19,218,250)	\$350,000	Reduce to Cost to date.
	Ford ES	\$26,208,000		\$26,208,000	Total Project
	King ES	\$26,500,000		\$26,500,000	Total Project
	Nystrom ES	\$26,208,000		\$26,208,000	Total Project
	Ohlone ES	\$27,955,200		\$27,955,200	Total Project
<b>TOTAL ELEMENTARY</b>		<b>\$156,878,950</b>	<b>(\$19,218,250)</b>	<b>\$137,660,700</b>	
<b>CHARTERS + GOMPERS</b>	Leadership + Gompers	\$0	\$23,000,000	\$23,000,000	Temp. Campus + New Gompers w/Continuation HS
	Richmond College Prep.	\$0	\$4,750,000	\$4,750,000	Maritime Center + Modulars. \$2mil CCHE Grant is add'l. funds to project.
	Manzanita Middle Charter	\$0	\$500,000	\$500,000	Charter Renovations + Crespi upgrades
<b>TOTAL CHARTERS + GOMPERS</b>		<b>\$0</b>	<b>\$28,250,000</b>	<b>\$28,250,000</b>	
PROGRAM COORDINATION		\$9,600,000		\$9,600,000	District management costs Furnish, equip Phase I projects Phase I Projects + District-Wide Escalation Funds in project budgets. Adjusted Contingency
FURNISHINGS/EQUIPMENT		\$8,500,000		\$8,500,000	
NETWORK TECHNOLOGY		\$7,800,000		\$7,800,000	
ESCALATION		\$0		\$0	
PROGRAM CONTINGENCY		\$14,593,076	(\$5,296,176)	\$9,296,900	
<b>TOTAL DISTRICT-WIDE COSTS</b>		<b>\$40,493,076</b>	<b>(\$5,296,176)</b>	<b>\$35,196,900</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$492,572,026</b>	<b>\$8,485,732</b>	<b>\$501,057,758</b>	Total Expenditures all Measure J Projects.
<b>TOTAL REVENUE</b>		<b>\$492,572,026</b>	<b>\$8,485,732</b>	<b>\$501,057,758</b>	Total Revenue all Measure J Projects.
<b>AVAILABLE BALANCE</b>		<b>\$0</b>		<b>\$0</b>	Available Balance

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## REVENUE WORKSHEET

**Proposed Revenue Adjustments: Remove Castro Project and add State and Charter Funding for the Leadership and Gompers site project.**

<b>SOURCE</b>	<b>Revenue Budget by Source</b>	<b>REFERENCE</b>
New Facilities Bonds	<b>\$400,000,000</b>	4 Sales over 8 years, start 2006
Developer Fee Income	<b>\$10,500,000</b>	Growth Schools-over 8 Years
Interest Income	<b>\$14,000,000</b>	Over 8 years
Joint Use Funds	<b>\$3,000,000</b>	City/District Projects
<b>State Funds by Project</b>		
De Anza HS	<b>\$5,917,578</b>	Modernization Eligibility
Pinole Valley HS	<b>\$7,906,660</b>	Modernization Eligibility
Kennedy HS	<b>\$5,147,407</b>	Modernization Eligibility
Richmond HS	<b>\$2,000,000</b>	Modernization Eligibility
<b>Castro</b>	<b>\$0</b>	<b>Modernization Eligibility</b>
Coronado	<b>\$0</b>	Modernization Eligibility
Dover	<b>\$1,861,349</b>	Modernization Eligibility
Fairmont	<b>\$0</b>	Modernization Eligibility
Ford	<b>\$2,262,320</b>	Modernization Eligibility
Grant	<b>\$0</b>	Modernization Eligibility
Highland	<b>\$0</b>	Previous Mod. No Eligibility
King	<b>\$2,635,568</b>	Modernization Eligibility
Lake	<b>\$0</b>	Modernization Eligibility
Nystrom	<b>\$3,243,577</b>	Modernization Eligibility
Ohlone	<b>\$1,083,299</b>	Modernization Eligibility
Valley View	<b>\$0</b>	Modernization Eligibility
Wilson	<b>\$0</b>	Modernization Eligibility
<b>Additional State + Charter Revenue</b>	<b>\$10,000,000</b>	<b>Mod. Eligibility, Seismic, Charter Funds</b>
<b>Additional State Rev.: Portola</b>	<b>\$12,000,000</b>	<b>Portola Hardship Funds to reconstruct</b>
<b>Additional State Rev.: New Programs</b>	<b>\$4,500,000</b>	<b>High Perf., Career Tech.</b>
<b>Additional State Revenue</b>	<b>\$15,000,000</b>	<b>Eligibility increases state prog.</b>
<b>ANTICIPATED REVENUE</b>	<b>\$501,057,758</b>	