

West Contra Costa Unified School District
School Bond Measure "M" Modernization Program
Executive Summary Cost Report

Revised April 24, 2002
Expenditure Information Inception Through March 2002

Summary Measure M Cost Status
(Fiscal Year July 1,2001-June 30,2002)

Cost Information - Fiscal Year 2001-2002					
	A	B	C	D=B-A	E
Category	Original Forecast	Current Forecast	Expenditures	Variance Over/(Under)	Comments
Measure M Projects	\$3,140,000	\$3,140,000	\$1,449,667	\$0	Expenditures include A/E and Bond Management
Quick Start Projects	\$1,081,000	\$1,371,000	\$0	\$290,000	Original based on \$3 million - Current based on \$5 million
E-Rate Quick Start projects	\$0	\$200,000	\$0	\$200,000	Unforecasted E-Rate projects with \$2 million leverage potential
Stewart Portables	\$2,000,000	\$3,245,000	\$117,624	\$1,245,000	Purchased portables in lieu of lease and added value scope revisions
Subtotal	\$6,221,000	\$7,956,000	\$1,567,291	\$1,735,000	
Less Interest Received			(\$169,512)		
Total	\$6,221,000	\$7,956,000	\$1,397,779	\$1,735,000	

**West Contra Costa Unified School District
Measure M Construction Bond Series A
Revenue/Expenditure Report
Thru March 31, 2002**

Date Prepared: Apr. 24, 2002

A Bond Proceeds

Gross Bond Proceeds	\$ 15,000,000.00
Less Bond Issuance Costs	\$ (157,407.42)
Net Bond Proceeds	\$ 14,842,592.58

B Other Revenues

Interest Received **\$ 169,511.93**

C Expenditures

Elementary School Air Quality Testing and Mold Abatement	\$ 359,644.65
Elementary School Planning	\$ 1,067,831.92
Buildings Improvements	\$ 33,664.52
Construction	\$ 18,184.48
Other Central Costs	\$ 87,965.00
Sub-total Expenditures	\$ 1,567,290.57

D Funds Available (A+B-C)

\$ 13,444,813.94

C Expenditures by Site

	Environmental Issues	Planning	Buildings Improvements	Construction	Total
César Chávez Collins	\$ 1,206.00				\$ 1,206.00
Downer	\$ 31,980.65	\$ 62,712.59			\$ 62,712.59
El Sobrante		\$ 111,823.30			\$ 143,803.95
Fairmont		\$ 54,531.78			\$ 54,531.78
Ford	\$ 11,880.00				\$ 11,880.00
Harding	\$ 1,000.00				\$ 1,000.00
Hercules	\$ 4,346.00	\$ 53,318.79			\$ 57,664.79
King		\$ 88,709.34			\$ 88,709.34
Montalvin		\$ 63,574.37			\$ 63,574.37
Nystrom	\$ 164,748.00	\$ 87,123.13	14126.63		\$ 265,997.76
Ohlone	\$ 1,000.00	\$ 154,227.66			\$ 155,227.66
Olinda	\$ 49,025.00				\$ 49,025.00
Peres	\$ 68,021.00				\$ 68,021.00
Riverside		\$ 70,373.74			\$ 70,373.74
Stewart		\$ 66,542.28			\$ 66,542.28
Verde	\$ 26,438.00	\$ 53,463.53	19537.89	18184.48	\$ 117,623.90
Vista Hills		\$ 64,232.57			\$ 64,232.57
Vista Hills		\$ 137,198.84			\$ 137,198.84
Subtotal by Site	\$ 359,644.65	\$ 1,067,831.92	\$ 33,664.52	\$ 18,184.48	\$ 1,479,325.57

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C Other Central Costs Expenditures

Michaels Transportation - Sites Tour	\$ 5,740.00
Postage/Advertising	\$ 2,029.67
Election costs	\$ 53,798.04
Investment Services	\$ 19,120.13
Misc. Construction	\$ 8,553.72
CC County Sewer	\$ (1,276.56)
Subtotal Other Central Costs Expenditures	\$ 87,965.00

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