

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

22-May-02
Expenditure Information Inception Through April 2002

Summary Measure M Cost Status (Fiscal Year July 1,2001-June 30,2002)
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Category	Cost Information - Fiscal Year 2001-2002				
	A	B	C	D=B-A	E
	Original Forecast	Current Forecast	Expenditures	Variance Over/(Under)	Comments
Measure M Projects	\$3,140,000	\$3,140,000	\$1,794,993	\$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	\$905,535	\$1,245,000	Purchased portables in lieu of lease and added value scope revisions
Subtotal	\$6,221,000	\$7,956,000	\$2,700,528	\$1,735,000	
Less Interest Received			(\$169,512)		
Total	\$6,221,000	\$7,956,000	\$2,531,017	\$1,735,000	

West Contra Costa Unified School District
Measure M Construction Bond Series A
Revenue/Expenditure Report
Thru April 30, 2002

Date Prepared: May 14, 2002

Prepared By: PN

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
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C Expenditures

FY 2000-2001	\$ 287,691.08
HazMat	\$ 143,468.15
Planning	\$ 1,355,404.17
Construction	\$ 319,271.09
Construction Tests	\$ 12,471.25
Buildings Improvements	\$ 545,015.97
Other Central Costs	\$ 37,206.79
Sub-total Expenditures	\$ 2,700,528.50

D Funds Available (A+B-C)

\$ 12,311,576.01

C Other Central Costs

	FY 2000-2001 (j)	FY 2001-2002 (k)	Total (m=j+k)
Election Fees	\$ 53,798.04		\$ 53,798.04
Postage/Advertising	\$ 2,029.67		\$ 2,029.67
District Staff		\$ 7,446.67	\$ 7,446.67
Materials and Supplies		\$ 5,831.55	\$ 5,831.55
CC County Sewer		\$ (1,276.56)	\$ (1,276.56)
Misc. Costruction	\$ 8,208.72	\$ 345.00	\$ 8,553.72
Investment Services		\$ 19,120.13	\$ 19,120.13
Transportation - Sites Tour		\$ 5,740.00	\$ 5,740.00
S/T Other Central Costs	\$ 64,036.43	\$ 37,206.79	\$ 101,243.22