

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

26-Jun-02
Expenditure Information Inception Through May 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=A-B	D	E
	Original Budget	Current Forecast	Variance (Over)/Under	Expenditures Thru May 31	Comments
Measure M Projects	\$3,140,000	\$6,140,000	(\$3,000,000)	\$3,100,609	WLC/SGI Contract Amendment includes Master Planning for all Schools
Stewart Portables	\$2,000,000	\$3,245,000	(\$1,245,000)	\$2,117,123	
Quick Start Projects	\$1,081,000	\$1,371,000	(\$290,000)	\$28,119	
E-Rate Quick Start projects	\$0	\$20,000	(\$20,000)	\$0	Unforecasted E-Rate projects with \$2 million leverage potential
Subtotal	\$6,221,000	\$10,776,000	(\$4,555,000)	\$5,245,851	
Less Interest Received				(\$162,890)	
Total	\$6,221,000	\$10,776,000	(\$4,555,000)	\$5,082,962	

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

Date Prepared: June 26, 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	\$ 162,889.81
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C Expenditures

FY 2000-2001

Hazmat and Misc. Construction	\$ 223,654.65
Other Central Costs	\$ 64,036.43
Subtotal FY 2000-2001	

FY 2001-2002

HazMat	\$ 208,252.34
OSA Plan Check Fee	\$ 39,574.79
Preliminary Tests	\$ 18,463.00
Planning	\$
	\$
	\$
Buildings Improvements	\$ 1,046,445.38
Other Central Costs	\$ 854,407.55
Subtotal FY 2001-2002	\$ 4,958,160.40

Total Expenditures \$ 5,245,851.48

D Funds Available (A+B-C)

\$ 9,759,630.91

C Other Central Costs	FY 2000-2001	FY 2001-2002	Total
Election Fees	\$ 53,798.04		\$ 53,798.04
Postage/Advertising	\$ 2,029.67		\$ 2,029.67
District Staff		\$ 11,923.10	\$ 11,923.10
		\$ 5,831.55	\$ 5,831.55
		\$ (1,276.56)	\$ (1,276.56)
	\$ 8,208.72	\$ 345.00	\$ 8,553.72
		\$ 19,120.13	\$ 19,120.13
		\$ 5,740.00	\$ 5,740.00
		\$ 812,724.33	\$ 812,724.33
S/T Other Central Costs	\$ 64,036.43	\$ 854,407.55	\$ 918,443.98