

# CITIZENS BOND OVERSIGHT COMMITTEE MEETING

## Date

Wednesday August 25, 2004

## Time

6:30 pm ~ 8:00pm

## Location

East Side Union High School District  
"Lounge" Meeting Room  
830 N. Capitol Avenue  
San Jose, CA 95133

EAST SIDE UNION HIGH SCHOOL DISTRICT  
MEASURE G BOND OVERSIGHT COMMITTEE

DRAFT AGENDA

For the Committee Meeting of Wednesday, August 25, 2004  
6:30 PM

Call to Order and Roll Call—5 minutes  
Public Comments—3 minutes for each person  
Review and approve the meeting minutes of February 9, 2004, March 17, 2004,  
and May 12, 2004—10 minutes

Old Business

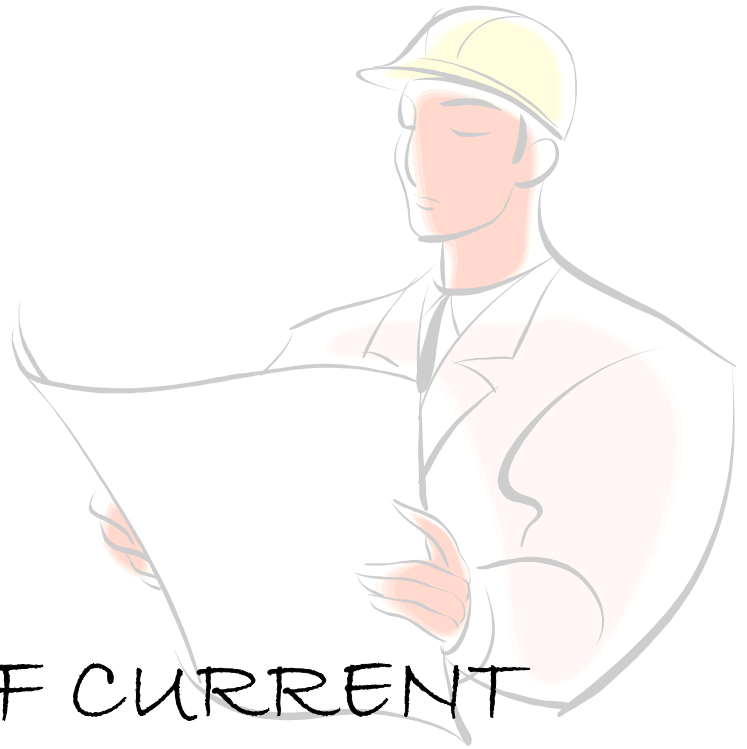
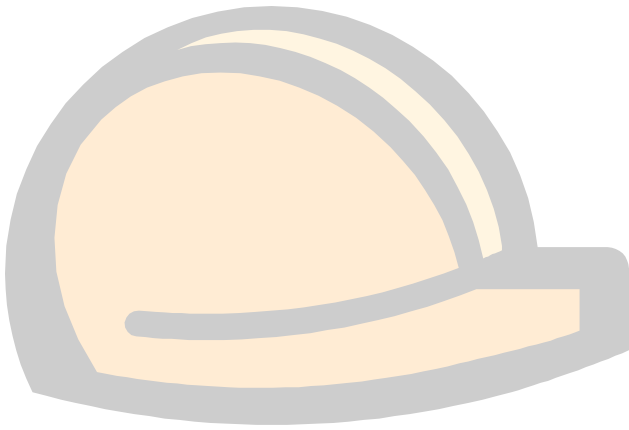
- CBOC member interaction with local community and school sites—10 minutes
- Appointment/re-appointment of Committee members—5 minutes
- Overview of current Measure G projects—15 minutes
- Independent Performance and Financial Audits—10 minutes
- Efforts to maximize bond revenues by implementing cost-saving measures—5 minutes

New Business

- Presentation – Preparation process for future CBOC meetings - 5 minutes

Additional Items

- Next meeting date— Wednesday, November 10?
- Committee Members/District Staff Communications/Comments



## OVERVIEW OF CURRENT MEASURE Q PROJECTS



## CBOC Meeting August 25,2004

### Overview of Current ESUHSD Measure G Projects:

#### Andrew Hill High School

- All Weather Track and Synthetic Turf Project: Construction
- Building 100 Modernization: Design

#### Foothill High School

- On going infrastructure improvements: Construction

#### Independence High School

- Villa A Classroom Modernization: Construction
- Villa B and C Classroom Modernization: Bid
- Villa D Classroom Modernization: Bid
- Main Gym Modernization: Construction
- Low Voltage Infrastructure Upgrade: Construction

#### James Lick High School

- Administration Building and Landscape/Streetscape: Design
- Main Gym Modernization: Design
- Student Services Building Modernization: Design
- Locker Room Modernization: Design
- All Weather Track and Synthetic Turf Project: Design

#### Mt. Pleasant High School

- Bleacher Modernization: Design
- Classroom Building: Design

#### Oak Grove High School

- Music Building Modernization : Design
- All Weather Track and Synthetic Turf Project: Design

#### Piedmont Hills High School

- Wings C, D & E Classroom Modernization: Construction
- All Weather Track and Synthetic Turf Project: Construction
- Landscape/Streetscape: Design

#### Santa Teresa High School

- All Weather Track and Synthetic Turf Project: Construction
- Landscape/Streetscape: Design
- Campus Technology Infrastructure Upgrade: Design

## CBOC Meeting August 25,2004

### Overview of Current ESUHSD Measure G Projects:

#### **Silver Creek High School**

- Landscape/Streetscape:
- New Classroom Building:

**Design**

**Design**

#### **W.C. Overfelt High School**

- Campus Renovation:
- Sports Field Renovation:

**Design**

**Design**

#### **Yerba Buena High School**

- Bldg 200 Modernization:
- All Weather Track and Synthetic Turf Project:

**Bid**

**Design**

#### **W.C. Overfelt High School – Adult Education**

- Education Building:

**Design**

#### **Independence High School - Adult Education**

- Education Building:

**Design**

**ESUHSD**  
**Measure G Bond Program**  
**Expenditure Summary Report**  
**Fiscal Year 02-04**

	(A)	(B)	(C)	(D)	(E)	(F) = (B) - (C) - (D) - (E)
	Site	Budget	Expenditure 02-03	Expenditure 03-04	Encumbered Roll Over to 04-05	Measure G Bond Remaining
	<b>Proceeds</b>		<b>\$59,842,000.00</b>	<b>\$0.00</b>		
	<b>Estimated Interest</b>		<b>\$480,850.00</b>	<b>\$375,000.00</b>		
	<b>Cash Carried over</b>		<b>\$0.00</b>	<b>\$57,282,477.93</b>		
	<b>Total Available</b>		<b>\$60,322,875.00</b>	<b>\$57,657,477.93</b>		
005	Foothill	\$7,785,896.00	\$48,738.57	\$102,086.35	\$0.00	\$7,635,071.08
025	Andrew Hill	\$20,689,043.00	\$69,364.62	\$859,482.89	\$1,944,585.53	\$17,815,609.96
030	James Lick	\$19,380,273.00	\$52,538.97	\$203,990.27	\$639,431.09	\$18,484,312.67
035	Mt. Pleasant	\$20,639,230.00	\$93,077.46	\$223,745.34	\$25,343.44	\$20,297,063.76
039	District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040	Overfelt	\$29,270,551.00	\$52,010.45	\$650,661.21	\$475,532.86	\$28,092,346.48
042	Adult Education -WCO	\$6,342,503.00	\$62,893.15	\$15,890.57	\$0.00	\$6,263,719.28
043	Adult Education - IHS	\$3,873,961.00	\$64,305.79	\$113,706.04	\$95,600.00	\$3,600,349.17
045	Piedmont Hills	\$22,439,977.00	\$145,120.41	\$4,510,735.28	\$7,524,840.97	\$10,259,280.34
050	Oak Grove	\$22,965,901.00	\$113,596.95	\$2,048,955.73	\$99,980.95	\$20,703,367.37
052	District Wide	\$10,000,000.00	\$1,718,217.39	\$6,247,293.25	\$436,467.01	\$1,598,022.35
055	Silver Creek	\$17,227,446.00	\$189,025.06	\$918,132.75	\$1,051,220.30	\$15,069,067.89
056	Genesis	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$1,718,180.67
060	Yerba Buena	\$17,255,635.00	\$76,461.37	\$338,630.15	\$1,197,051.05	\$15,643,492.43
065	Independence	\$56,087,860.00	\$294,970.71	\$3,635,257.47	\$7,765,598.48	\$44,392,033.34
069	Pegasus	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$1,718,180.67
070	Santa Teresa	\$28,887,182.00	\$60,076.17	\$1,103,968.22	\$4,957,270.63	\$22,765,866.98
071	Phoenix	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$1,718,180.67
089	Charter School	\$10,000,000.00	\$0.00	\$13,851.11	\$0.00	\$9,986,148.89
	<b>Total:</b>	<b>\$298,000,000.00</b>	<b>\$3,040,397.07</b>	<b>\$20,986,386.63</b>	<b>\$26,212,922.31</b>	<b>\$247,760,293.99</b>

1. The District has sold \$60,000,000 in bonds.
2. Measure G Bond Remainings are Bond funds not yet encumbered or spent.
3. Charter School Expenditure shall be transferred out of Measure G account in Fiscal Year 04-05.
4. No Measure G funds are to be spent on Evergreen Valley High School.

**ESUHSD**  
**Measure G Bond Program**  
**Expenditure Summary Report**  
**Fiscal Year 02-03**

	(A)	(B)	(C)	(D)	(E) = (B) - (C) - (D)
	Site	Budget	Expenditure	Encumbered	Measure G Bond Remaining
	<b>Proceeds</b>		<b>\$59,842,000.00</b>		
	<b>Interest</b>		<b>\$480,875.00</b>		
	<b>Total Available</b>		<b>\$60,322,875.00</b>		
005	Foothill	\$7,785,896.00	\$48,738.57	\$0.00	\$7,737,157.43
025	Andrew Hill	\$20,689,043.00	\$69,364.62	\$0.00	\$20,619,678.38
030	James Lick	\$19,380,273.00	\$52,538.97	\$0.00	\$19,327,734.03
035	Mt. Pleasant	\$20,639,230.00	\$93,077.46	\$0.00	\$20,546,152.54
039	District	\$0.00	\$0.00	\$0.00	\$0.00
040	Overfelt	\$29,270,551.00	\$52,010.45	\$0.00	\$29,218,540.55
042	Adult Education -WCO	\$6,342,503.00	\$62,893.15	\$0.00	\$6,279,609.85
043	Adult Education - IHS	\$3,873,961.00	\$64,305.79	\$0.00	\$3,809,655.21
045	Piedmont Hills	\$22,439,977.00	\$145,120.41	\$0.00	\$22,294,856.59
050	Oak Grove	\$22,965,901.00	\$113,596.95	\$0.00	\$22,852,304.05
052	District Wide	\$10,000,000.00	\$1,718,217.39	\$0.00	\$8,281,782.61
055	Silver Creek	\$17,227,446.00	\$189,025.06	\$0.00	\$17,038,420.94
056	Genesis	\$1,718,180.67	\$0.00	\$0.00	\$1,718,180.67
060	Yerba Buena	\$17,255,635.00	\$76,461.37	\$0.00	\$17,179,173.63
065	Independence	\$56,087,860.00	\$294,970.71	\$0.00	\$55,792,889.29
069	Pegasus	\$1,718,180.67	\$0.00	\$0.00	\$1,718,180.67
070	Santa Teresa	\$28,887,182.00	\$60,076.17	\$0.00	\$28,827,105.83
071	Phoenix	\$1,718,180.67	\$0.00	\$0.00	\$1,718,180.67
089	Charter School	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
	<b>Total:</b>	<b>\$298,000,000.00</b>	<b>\$3,040,397.07</b>	<b>\$0.00</b>	<b>\$294,959,602.93</b>

\* Total Cash Available at the end of Fiscal Year 03-04 is **\$57,282,477.93**

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 02-03**

Draft 1

Site	Project	Project Area	Expenditure
<b>Foothill</b>			
	Install Emergency Calling System	Health and safety	\$47,638.57
	Relocation of Portables	Construction	\$1,100.00
<b>Foothill Total</b>			<b>\$48,738.57</b>
<b>Andrew Hill</b>			
	Install Emergency Calling System	Health and safety	\$54,086.73
	Enhance Alarm Systems	Health and safety	\$4,238.15
	Install Surveillance Camera	Health and safety	\$5,741.84
	Master Plan	Construction	\$457.90
	Wire POS in Cafeteria	Health and safety	\$4,840.00
<b>Andrew Hill Total</b>			<b>\$69,364.62</b>
<b>James Lick</b>			
	Install Emergency Calling System	Health and safety	\$49,498.97
	Enhance Phone System	Health and safety	\$625.00
	Repair Sidewalk	Health and safety	\$2,415.00
<b>James Lick Total</b>			<b>\$52,538.97</b>
<b>Mt. Pleasant</b>			
	Install Emergency Calling System	Health and safety	\$48,887.30
	Classroom Furniture	Furnishings	\$14,157.96
	Enhance Alarm Systems	Health and safety	\$3,065.55
	Enhance Public Address Systems	Health and safety	\$17,181.65
	Inspection	Construction	\$9,785.00
<b>Mt. Pleasant Total</b>			<b>\$93,077.46</b>
<b>Overfelt</b>			
	Install Emergency Calling System	Health and safety	\$47,638.57
	Enhance Alarm Systems	Health and safety	\$1,845.00
	Enhance Public Address Systems	Health and safety	\$2,148.00
	Install Window In School Bank	Health and safety	\$378.88
<b>Overfelt Total</b>			<b>\$52,010.45</b>
<b>Adult Ed - Overfelt</b>			
	Install Emergency Calling System	Health and safety	\$46,638.57
	Repair Fire Alarm	Health and safety	\$354.08
	Repair PA System	Health and safety	\$15,900.50
<b>Adult Ed - Overfelt Total</b>			<b>\$62,893.15</b>
<b>Adult Ed - IHS</b>			
	Install Emergency Calling System	Health and safety	\$46,638.57
	Repair PA System	Health and safety	\$17,667.22
<b>Adult Ed - IHS Total</b>			<b>\$64,305.79</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 02-03**

Draft 1

Site	Project	Project Area	Expenditure
<b>Piedmont Hills</b>			
	Install Emergency Calling System	Health and safety	\$48,263.18
	Modernize Building C	Construction	\$3,896.84
	Modernize Building D	Construction	\$10,635.00
	Asbestos Inspection	Health and safety	\$19,150.00
	Desks and Chairs	Furnishings	\$19,942.78
	Enhance Alarm Systems	Health and safety	\$43,232.61
<b>Piedmont Hills Total</b>			<b>\$145,120.41</b>
<b>Oak Grove</b>			
	Install Emergency Calling System	Health and safety	\$47,638.57
	Renovate Pool	Construction	\$40,944.07
	Streetscape	Construction	\$2,490.00
	Color CCD Cameras	Furnishings	\$332.29
	Enhance Alarm Systems	Health and safety	\$21,272.97
	VCR and Monitor	Furnishings	\$919.05
<b>Oak Grove Total</b>			<b>\$113,596.95</b>
<b>District Wide</b>			
	Credit Analysis for Bond Sales	Health and safety	\$28,300.00
	Enhance Public Address Systems	Health and safety	\$1,313.50
	First Aid Kits for all classrooms	Health and safety	\$18,189.99
	Install Alarms	Health and safety	\$56,842.68
	Install Emergency Calling System	Health and safety	\$175,651.20
	Legal Review Project Labor Agreement	Construction	\$1,630.70
	Master Plan	Construction	\$998,674.29
	Purchase Bus	Reversed 03-04	\$50,000.00
	Purchase Fax Machine	Furnishings	\$1,120.00
	Purchase Identification Card System	Health and safety	\$12,756.59
	Purchase Minolta Copier	Reversed 03-04	\$20,517.00
	Renovate Computer Room	Construction	\$106,714.63
	Repair Bus Radios	Health and safety	\$10,019.24
	Roll Over	Health and safety	\$0.00
	Security Cameras	Health and safety	\$30,915.53
	Stockpile Keys and Locks for Schools	Health and safety	\$1,692.29
	Upgrade Information System	Technology	\$68,210.10
	VTA Project	Reversed 03-04	\$135,470.54
	Miscellaneous	Miscellaneous	\$199.11
<b>District Wide Total:</b>			<b>\$1,718,217.39</b>
<b>Silver Creek</b>			
	Concrete Work Track Improvement	Athletic	\$72,544.45
	Install Emergency Calling System	Health and safety	\$47,638.57
	Asbestos Removal	Health and safety	\$6,046.00
	Install and Enhance Alarm System	Health and safety	\$56,407.09
	Renovate Pool Office	Construction	\$1,620.95
	Repair Public Address System	Health and safety	\$4,768.00
<b>Silver Creek Total</b>			<b>\$189,025.06</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 02-03**

Draft 1

Site	Project	Project Area	Expenditure
<b>Yerba Buena</b>			
	Fire Alarm Building 700	Construction	\$3,450.00
	Install Emergency Calling System	Health and safety	\$47,538.57
	Modernize Building 200	Construction	\$23,324.80
	Reprogram Bells	Health and safety	\$2,148.00
<b>Yerba Buena Total</b>			<b>\$76,461.37</b>
<b>Independence</b>			
	Install Emergency Calling System	Health and safety	\$46,638.57
	Modernize Building C-1	Construction	\$179,921.86
	Enhance Alarm Systems	Health and safety	\$6,679.60
	Reprogram Bells	Health and safety	\$47,701.55
	Seismic Upgrade Small and Large Gym	Health and safety	\$330.00
	Replace D Term Phones Lost in Fire	Health and safety	\$14,249.13
	Expense Transfer		-\$550.00
<b>Independence Total</b>			<b>\$294,970.71</b>
<b>Santa Teresa</b>			
	Install Emergency Calling System	Health and safety	\$49,273.17
	Landscape Athletic Fields	Athletic	\$10,590.00
	Upgrade Bell System	Health and safety	\$213.00
<b>Santa Teresa Total</b>			<b>\$60,076.17</b>
<b>Grand Total</b>			<b>\$3,040,397.07</b>

**ESUHSD**  
**Measure G Bond Program**  
**Expenditure Summary Report**  
**Fiscal Year 03-04**

	(A)	(B)	(C)	(E)	(F) = (B) - (C) - (D) - (E)
	Site	Measure G Bond Proceeds	Expenditure	Encumbered Roll Over to 04-05	Measure G Bond Remaining
	Cash Carried Over		\$57,282,477.93		
	Cash Proceeds		\$0.00		
	Estimated Interest		\$375,000.00		
	Total Cash Available		\$57,657,477.93		
005	Foothill	\$7,737,157.43	\$102,086.35	\$0.00	\$7,635,071.08
025	Andrew Hill	\$20,619,678.38	\$859,482.89	\$1,944,585.53	\$17,815,609.96
030	James Lick	\$19,327,734.03	\$203,990.27	\$639,431.09	\$18,484,312.67
035	Mt. Pleasant	\$20,546,152.54	\$223,745.34	\$25,343.44	\$20,297,063.76
039	District	\$0.00	\$0.00	\$0.00	\$0.00
040	Overfelt	\$29,218,540.55	\$650,661.21	\$475,532.86	\$28,092,346.48
042	Adult Education -WCO	\$6,279,609.85	\$15,890.57	\$0.00	\$6,263,719.28
043	Adult Education - IHS	\$3,809,655.21	\$113,706.04	\$95,600.00	\$3,600,349.17
045	Piedmont Hills	\$22,294,856.59	\$4,510,735.28	\$7,524,840.97	\$10,259,280.34
050	Oak Grove	\$22,852,304.05	\$2,048,955.73	\$99,980.95	\$20,703,367.37
052	District Wide	\$8,281,782.61	\$6,247,293.25	\$436,467.01	\$1,598,022.35
055	Silver Creek	\$17,038,420.94	\$918,132.75	\$1,051,220.30	\$15,069,067.89
056	Genesis	\$1,718,180.67	\$0.00	\$0.00	\$1,718,180.67
060	Yerba Buena	\$17,179,173.63	\$338,630.15	\$1,197,051.05	\$15,643,492.43
065	Independence	\$55,792,889.29	\$3,635,257.47	\$7,765,598.48	\$44,392,033.34
069	Pegasus	\$1,718,180.67	\$0.00	\$0.00	\$1,718,180.67
070	Santa Teresa	\$28,827,105.83	\$1,103,968.22	\$4,957,270.63	\$22,765,866.98
071	Phoenix	\$1,718,180.67	\$0.00	\$0.00	\$1,718,180.67
089	Charter School	\$10,000,000.00	\$13,851.11	\$0.00	\$9,986,148.89
	<b>Total:</b>	<b>\$294,959,602.93</b>	<b>\$20,986,386.63</b>	<b>\$26,212,922.31</b>	<b>\$247,760,293.99</b>

\* Charter School expenditure \$13,851.11 shall be transferred out in fiscal year 04-05

\* Total Cash Available at the end of Fiscal Year 03-04 is \$10,472,020.10.

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 03-04**

Draft

Site	Project Name	Project Area	Expenditure
<b>Foothill</b>			
	Electrical System	Health & Safety	\$10,150.00
	Furniture & Equipment	Furniture & Equipment	\$35,953.91
	Information System Infrastructure	Technology	\$7,234.00
	Information System Software & Hardware	Technology	\$979.66
	Interim Housing	Construction	\$339.61
	Intrusion Alarm System	Health & Safety	\$4,650.00
	Paving	Health & Safety	\$18,475.00
	Roofing	Health & Safety	\$7,300.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$13,202.17
	Wireless Clock System	Health & Safety	\$2,645.00
<b>Foothill Total</b>			<b>\$102,086.35</b>
<b>Andrew Hill</b>			
	Track & Field Improvement	Athletic	\$925,338.32
	Roofing	Health & Safety	\$58,344.25
	Scoreboard & Field Lights	Athletic	\$1,050.00
	Campus Master Plan Architect	Architect Expense	\$317,013.41
	Fencing	Health & Safety	\$3,246.00
	Fire Alarm System	Health & Safety	\$11,997.67
	Floor Covering	Health & Safety	\$30,800.00
	Furniture & Equipment	Furniture & Equipment	\$256,238.86
	Interim Housing	Construction	\$22,844.16
	Intrusion Alarm System	Health & Safety	\$16,729.94
	Landscaping	Landscape	\$3,083.00
	Minor Site Work	Miscellaneous	\$4,281.00
	Telephone System	Health & Safety	\$19,017.46
	Video Surveillance System	Health & Safety	\$20,413.09
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	-\$830,914.27
<b>Andrew Hill Total</b>			<b>\$859,482.89</b>
<b>James Lick</b>			
	Landscape/Streetscape	Landscape	\$8,772.41
	Gym & Locker Room Renovation	Construction	\$7,315.26
	Sports Field Renovation	Athletic	\$52,412.00
	Floor Covering	Health & Safety	\$39,790.00
	Asphalt & Concrete	Health & Safety	\$9,980.00
	Electrical System	Health & Safety	\$6,950.00
	Fire Alarm System	Health & Safety	\$14,708.68
	Information System Infrastructure	Technology	\$6,667.00
	Intrusion Alarm System	Health & Safety	\$3,218.12
	Landscaping	Landscape	\$3,500.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$13,202.17
	Video Surveillance System	Health & Safety	\$26,415.62
	Wireless Clock System	Health & Safety	\$9,902.01
<b>James Lick Total</b>			<b>\$203,990.27</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 03-04**

Draft

Site	Project Name	Project Area	Expenditure
<b>Mt.Pleasant</b>			
	Floor Covering	Health & Safety	\$35,687.00
	Sports Field/ Landscape Renovation	Athletic	\$14,995.00
	Sports Stadium Concession Stand	Athletic	\$8,154.07
	Track Improvement	Athletic	\$9,660.00
	Bond Program Manager	Bond Expense	\$2,208.31
	Fencing	Health & Safety	\$1,148.00
	Fire Alarm System	Health & Safety	\$1,197.49
	Furniture & Equipment	Furniture & Equipment	\$34,365.02
	Information System Infrastructure	Health & Safety	\$11,300.40
	Interim Housing	Construction	\$79,063.40
	Public Address System	Health & Safety	\$4,242.19
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$19,017.46
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	\$1,550.00
<b>Mt.Pleasant Total</b>			<b>\$223,745.34</b>
<b>W.C.Overfelt</b>			
	Campus Master Plan Architect	Architect Expense	\$423,560.23
	Fire Alarm System	Health & Safety	\$130,063.65
	Sports Field Renovation	Athletic	\$42,567.00
	Fencing	Health & Safety	\$3,280.00
	Furniture & Equipment	Furniture & Equipment	\$11,730.93
	Information System Infrastructure	Technology	\$14,242.00
	Landscaping	Landscape	\$1,250.00
	Paving	Health & Safety	\$7,500.00
	Point of Sale System	Health & Safety	\$432.95
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$15,961.64
	Video Surveillance System	Health & Safety	\$150.00
	Wrought Iron Fence	Health & Safety	\$2,072.22
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	-\$3,306.41
<b>W.C.Overfelt Total</b>			<b>\$650,661.21</b>
<b>Adult Ed - IHS</b>			
	Furniture & Equipment	Furniture & Equipment	\$37,910.77
	Information System Infrastructure	Technology	\$1,634.92
	Information System Software & Hardware	Technology	\$43,200.00
	Paving	Health & Safety	\$15,375.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$14,428.35
<b>Adult Ed - IHS Total</b>			<b>\$113,706.04</b>
<b>Adult Ed - WCO</b>			
	Fire Alarm System	Health & Safety	\$305.22
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$14,428.35
<b>Adult Ed - WCO Total</b>			<b>\$15,890.57</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 03-04**

Draft

Site	Project Name	Project Area	Expenditure
<b>Piemont Hills</b>			
	C, D & E Wings Modernization	Construction	\$3,020,663.99
	Track & Field Improvement	Athletic	\$1,110,794.61
	Landscape/Streetscape	Landscape	\$50,001.40
	Asbestos Abatement	Health & Safety	\$1,042.08
	Fencing	Health & Safety	\$5,968.00
	Fire Alarm System	Health & Safety	\$1,197.50
	Furniture & Equipment	Furniture & Equipment	\$45,368.46
	Information System Software & Hardware	Technology	\$38,748.66
	Interim Housing	Construction	\$89,689.01
	Intrusion Alarm System	Health & Safety	\$3,175.00
	Roofing	Miscellaneous	\$33,355.38
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$34,931.18
	Video Surveillance System	Health & Safety	\$25,034.34
	Wireless Clock System	Health & Safety	\$9,594.05
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	\$40,014.62
<b>Piemont Hills Total</b>			<b>\$4,510,735.28</b>
<b>Oak Grove</b>			
	Music Bldg Renovation	Construction	\$9,467.90
	Pool Renovation	Construction	\$897,093.95
	Landscape/Streetscape	Landscape	\$824,306.00
	Floor Covering	Health & Safety	\$47,256.00
	Asbestos Abatement	Health & Safety	\$600.00
	Asphalt & Concrete	Health & Safety	\$19,373.00
	Electrical System	Health & Safety	\$1,625.00
	Elevator System	Health & Safety	\$1,100.00
	Fire Alarm System	Health & Safety	\$3,181.30
	Furniture & Equipment	Furniture & Equipment	\$28,495.60
	Information System Infrastructure	Health & Safety	\$26,652.00
	Interim Housing	Construction	\$132,219.90
	Intrusion Alarm System	Health & Safety	\$12,845.87
	Legal Service	Miscellaneous	\$125.70
	Public Address System	Health & Safety	\$7,522.65
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$15,111.70
	Video Surveillance System	Health & Safety	\$21,013.08
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	-\$190.92
<b>Oak Grove Total</b>			<b>\$2,048,955.73</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 03-04**

Draft

Site	Project Name	Project Area	Expenditure
<b>Education Center</b>			
	Asbestos Abatement	Health & Safety	\$11,775.00
	Bond Program Manager	Bond Expense	\$2,690,434.97
	Bond Program Master Plan Architect	Bond Expense	\$3,049,416.79
	Electrical System	Health & Safety	\$6,688.74
	Fire Alarm System	Health & Safety	\$172,843.29
	Furniture & Equipment	Furniture & Equipment	\$82,910.44
	Information System Infrastructure	Technology	\$34,399.43
	Information System Software & Hardware	Technology	\$222,121.03
	Intrusion Alarm System	Health & Safety	\$33,082.38
	Legal Service	Bond Expense	\$19,283.61
	Minor Site Work	Miscellaneous	\$4,241.00
	Printing Cost	Miscellaneous	\$26,145.26
	Public Address System	Health & Safety	\$10,206.90
	Roofing	Health & Safety	\$50.00
	Synchronize Bell System	Health & Safety	\$31,271.15
	Telephone System	Health & Safety	\$57,824.83
	Video Surveillance System	Health & Safety	\$11,781.65
	Wireless Clock System	Health & Safety	\$5,721.26
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	-\$222,904.48
<b>Education Center Total</b>			<b>\$6,247,293.25</b>
<b>Silver Creek</b>			
	Fire Alarm System	Health & Safety	\$635,975.41
	Sports Field Renovation	Athletic	\$39,756.00
	Theatre Construction	Construction	\$5,729.50
	Landscape/Streetscape	Landscape	\$13,777.60
	Asphalt & Concrete	Health & Safety	\$32,675.00
	Information System Infrastructure	Technology	\$6,542.00
	Information System Software & Hardware	Technology	\$1,122.00
	Interim Housing	Construction	\$96,094.90
	Lockers Repair	Health & Safety	\$22,492.00
	Point of Sale System	Health & Safety	\$113.56
	Public Address System	Health & Safety	\$7,757.00
	Roofing	Miscellaneous	\$0.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$19,017.46
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	\$35,923.32
<b>Silver Creek Total</b>			<b>\$918,132.75</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 03-04**

Draft

Site	Project Name	Project Area	Expenditure
<b>Yerba Buena</b>			
	Building 200 Modernization	Construction	\$161,187.88
	Fencing	Health & Safety	\$850.00
	Fire Alarm System	Health & Safety	\$4,461.45
	Furniture & Equipment	Furniture & Equipment	\$2,235.31
	Information System Infrastructure	Technology	\$5,891.00
	Information System Software & Hardware	Technology	\$46,446.23
	Interim Housing	Construction	\$95,906.41
	Public Address System	Health & Safety	\$2,757.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$13,202.17
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	\$4,535.70
<b>Yerba Buena Total</b>			<b>\$338,630.15</b>
<b>Independence</b>			
	Villa A Construction	Construction	\$527,915.68
	Villa B Construction	Construction	\$7,711.88
	Villa C Construction	Construction	\$7,711.88
	Villa D Construction	Construction	\$7,711.88
	Main Gym Renovation	Construction	\$1,192,036.73
	C-1 Building Fire Damage Repair	Construction	\$523,443.93
	Pool Renovation	Construction	\$387,647.36
	Low Voltage Infrastructure	Health & Safety	\$76,596.55
	New Server Room	Health & Safety	\$23,497.20
	Sports Field Renovation	Athletic	\$43,920.09
	Asbestos Abatement	Health & Safety	\$600.00
	Electrical System	Health & Safety	\$77,882.85
	Fire Alarm System	Health & Safety	\$4,726.50
	Floor Covering	Health & Safety	\$4,117.00
	Furniture & Equipment	Furniture & Equipment	\$515,055.41
	Information System Infrastructure	Technology	\$28,586.00
	Information System Software & Hardware	Technology	\$2,572.02
	Interim Housing	Construction	\$152,658.24
	Intrusion Alarm System	Health & Safety	\$75.00
	Minor Site Work	Miscellaneous	\$4,000.00
	Paving	Health & Safety	\$4,275.00
	Point of Sale System	Health & Safety	\$189.43
	Seismic Upgrade	Health & Safety	\$5,500.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$16,337.86
	Video Surveillance System	Health & Safety	\$20,413.08
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	-\$1,081.10
<b>Independence Total</b>			<b>\$3,635,257.47</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**Fiscal Year 03-04**

Draft

Site	Project Name	Project Area	Expenditure
<b>Santa Teresa</b>			
	Campus Technology Upgrade	Technology	\$159,687.23
	Track & Field Improvement	Athletic	\$418,417.30
	Lockers Repair & Replacement	Health & Safety	\$373,399.00
	Electrical System	Health & Safety	\$5,600.00
	Fencing	Health & Safety	\$2,945.00
	Fire Alarm System	Health & Safety	\$10,262.96
	Furniture & Equipment	Furniture & Equipment	\$4,352.77
	Information System Infrastructure	Technology	\$7,874.35
	Information System Software & Hardware	Technology	\$3,355.75
	Interim Housing	Construction	\$71,818.68
	Landscaping	Landscape	\$3,093.57
	Public Address System	Health & Safety	\$2,757.00
	Synchronize Bell System	Health & Safety	\$1,157.00
	Telephone System	Health & Safety	\$19,019.53
	Video Surveillance System	Health & Safety	\$21,013.08
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	-\$785.00
<b>Santa Teresa Total</b>			<b>\$1,103,968.22</b>
<b>Charter School</b>			
	Site Improvement	Construction	\$171,300.00
	Miscellaneous - See Attached Bond Exception Report for Details	Miscellaneous	-\$157,448.89
<b>Charter School Total</b>			<b>\$13,851.11</b>
<b>Grand Total</b>			<b>\$20,986,386.63</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Exception Report**  
**Fiscal Year 03-04**

Draft 2

Fun	Site	Pro	Obj	Mana	Acc't	Act Type	Number	Description	Expen/Rec	Date	Comments
<b>Andrew Hill High School</b>											
21	025	819	4490	000		TF	400183	P.O. 204562	\$ 40,471.98	12/1/2003	
21	025	819	5840	000		TF	400073	IH CK 423096	\$ 3,613.75	10/7/2003	
21	025	819	6210	000		TF	400557	CITY GRNT FO	\$ (875,000.00)	6/3/2004	City Grant - Andrew Hill Track & Field
<b>Total:</b>									<b>\$ (830,914.27)</b>		
<b>Mt. Pleasant High School</b>											
21	035	819	6140	000		JE	400081	CORRECT P. O.	\$ 1,550.00	10/5/2003	
<b>Total:</b>									<b>\$ 1,550.00</b>		
<b>W.C. Overfelt High School</b>											
21	040	819	4310	000		TF	400440	REIMB MEAS G	\$ (3,306.41)	5/4/2004	
<b>Total:</b>									<b>\$ (3,306.41)</b>		
<b>Piedmont Hills High School</b>											
21	045	819	5840	000		TF	400073	IH CK 423096	\$ 40,014.62	10/7/2003	
<b>Total:</b>									<b>\$ 40,014.62</b>		
<b>Oak Grove High School</b>											
21	050	819	5840	000		DC	400076	#54 INTEREST	\$ (6.73)	11/24/2003	CD Interest
21	050	819	5840	000		DC	400115	#76 INTEREST	\$ (6.52)	2/11/2004	CD Interest
21	050	819	5840	000		DC	400138	#90 INTEREST	\$ (6.71)	3/8/2004	CD Interest
21	050	819	5840	000		DC	400152	#99 INTEREST	\$ (6.28)	3/19/2004	CD Interest
21	050	819	5840	000		DC	400183	#119 INTERES	\$ (6.71)	5/12/2004	CD Interest
21	050	819	5840	000		DC	400189	#124 INTERES	\$ (6.15)	5/25/2004	CD Interest
21	050	819	5840	000		DC	400208	#137 INTERES	\$ (6.36)	6/16/2004	CD Interest
21	050	819	5840	000		JE	400868	A/R 03-04 OG	\$ (8,808.00)	6/30/2004	
21	050	819	5840	000		TF	400015	IH CHK #4230	\$ 8,808.00	7/29/2003	
21	050	819	5840	000		TF	400266	EXPENSE TRFR	\$ (125.70)	2/2/2004	Transfer to Education Center
21	050	819	5840	000		TF	400473	CORR ERROR I	\$ (19.76)	6/1/2004	
<b>Total:</b>									<b>\$ (190.92)</b>		

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Exception Report**  
**Fiscal Year 03-04**

Draft 2

Fun	Site	Pro	Obj	Mana	Acc't	Act Type	Number	Description	Expen/Rec	Date	Comments
<b>Education Center</b>											
21	052	819	4490	000	CL		300225	CALTRONICS B	\$ (1,120.00)	6/17/2004	Clear 02/03 Unpaid Prior
21	052	819	5840	000	DC		400076	#54 MCGRAW-L	\$ (16,500.00)	11/24/2003	
21	052	819	5840	000	DC		400163	#107 REFUND/	\$ (125.70)	4/19/2004	
21	052	819	4490	000	JE		400335	EXPENSE TRFR	\$ (18,953.35)	2/3/2004	Reverse Entry Minolta Copier
21	052	819	5840	000	JE		400335	EXPENSE TRFR	\$ (133,631.44)	2/3/2004	Reverse Entry - VTA Project
21	052	819	5840	000	JE		400759	CORRECT P.O.	\$ (80.00)	6/2/2004	
21	052	819	6490	000	JE		400064	ENCOD ERROR	\$ (18,735.34)	10/5/2003	
21	052	819	4310	000	PV		401330	SYKES, DAVE	\$ 99.76	12/4/2003	Fire Inspection Report
21	052	819	4310	000	PV		401868	SYKES, DAVE	\$ 43.26	1/29/2004	Fire Inspection Report
21	052	819	5840	000	PV		400163	SYKES, DAVE	\$ 2.63	8/21/2003	Postage Perkins and Wills
21	052	819	5840	000	TF		400196	IH CK 423114	\$ 10,875.00	12/9/2003	
21	052	819	5840	000	TF		400208	IH CK 423116	\$ 3,625.00	12/12/2003	
21	052	819	5840	000	TF		400266	EXPENSE TRFR	\$ 125.70	2/2/2004	Transfer From Oak Grove
21	052	819	5840	000	TF		400352	1/3-ACCIFACT	\$ 1,470.00	3/2/2004	
21	052	819	6490	000	TF		400068	BUS PURCHASE	\$ (50,000.00)	10/6/2003	Reverse Entry - Bus Purchase
							<b>Total:</b>		<b>\$ (222,904.48)</b>		
<b>Silver Creek High School</b>											
21	055	819	5840	000	TF		400073	IH CK 423096	\$ 31,550.00	10/7/2003	
21	055	819	6210	000	TF		400361	SC POS SYSTE	\$ 2,397.75	3/2/2004	
21	055	819	6210	000	TF		400361	SC WIRELESS	\$ 1,975.57	3/2/2004	
							<b>Total:</b>		<b>\$ 35,923.32</b>		
<b>Yerba Buena High School</b>											
21	060	819	5620	000	JE		400723	CORRECT ERRO	\$ 4,535.70	6/2/2004	Transfer To Yerba Buena
							<b>Total:</b>		<b>\$ 4,535.70</b>		

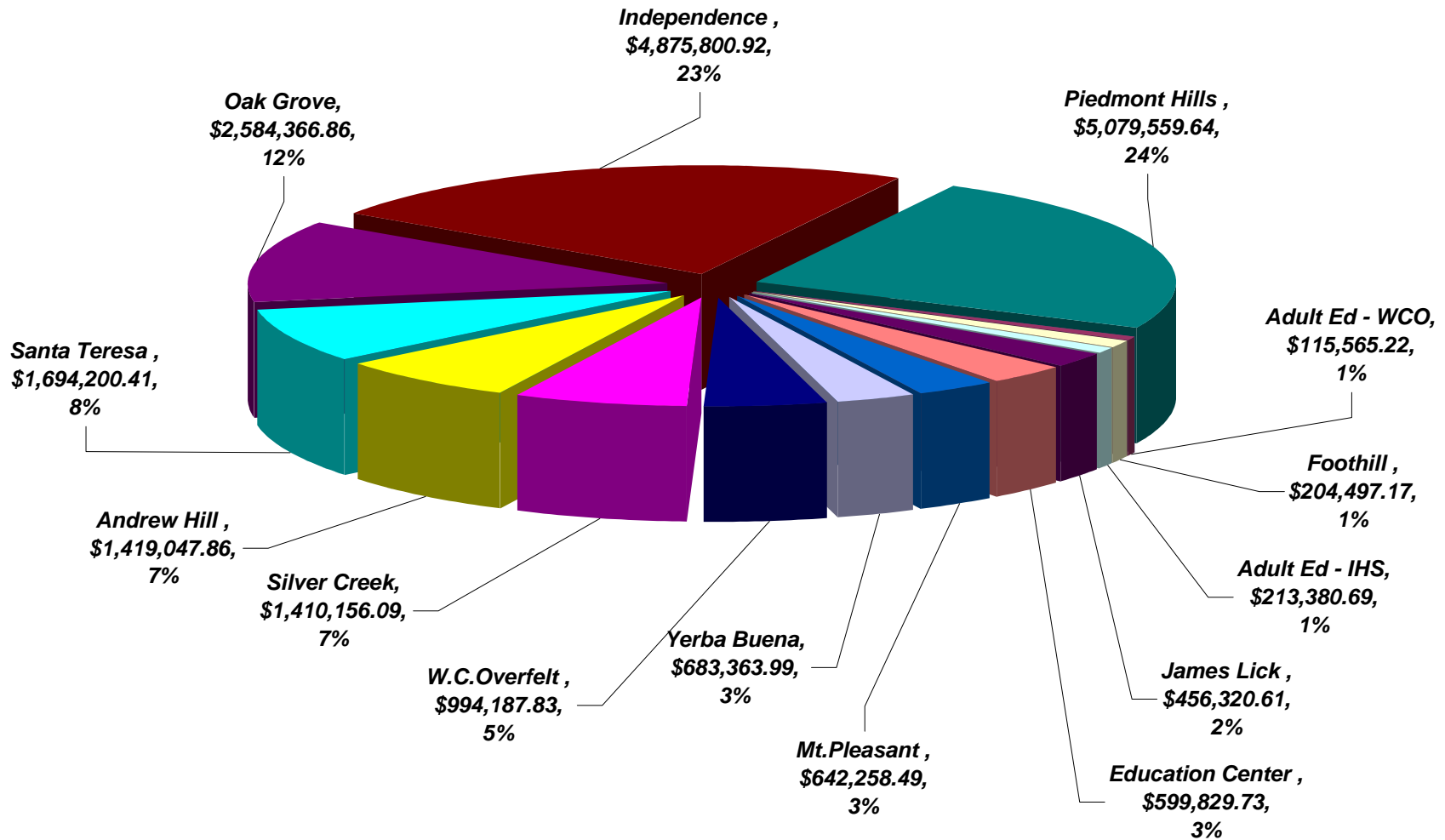
**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Exception Report**  
**Fiscal Year 03-04**

Draft 2

Fun	Site	Pro	Obj	Mana	Acc't	Act Type	Number	Description	Expen/Rec	Date	Comments
<b>Independence High School</b>											
21	065	819	6210	000	DC		400223	#145 STATE O	\$ (416.00)	6/30/2004	
21	065	819	2211	000	JE		400739	CORRECT TIME	\$ (114.81)	6/2/2004	
21	065	819	6140	000	JE		400723	CORRECT ERRO	\$ (4,535.70)	6/2/2004	Transfer From IHS
21	065	819	2211	000	PY		91003	PY-09/10 BAR	\$ 114.81	9/10/2003	Payroll - Keith Bariick
21	065	819	2211	000	PY		63004	PY-07/09 LOP	\$ 290.43	6/30/2004	Payroll - Lopaz Ubaldo
21	065	819	2211	000	PY		63004	PY-07/09 MOR	\$ 88.16	6/30/2004	Payroll - Moreno Ubaldo
21	065	819	2211	000	PY		63004	PY-07/09 NGU	\$ 73.68	6/30/2004	Payroll - Nguyen My
21	065	819	2211	000	PY		63004	PY-07/09 SAL	\$ 130.55	6/30/2004	Payroll - Salgado Jose
21	065	819	3302	000	PY		91003	BN-SUPPLE 09	\$ 7.12	9/10/2003	Benefits - Keith Barrick
21	065	819	3302	000	PY		63004	BN-SUPPLE 07	\$ 36.14	6/30/2004	Benefits
21	065	819	3312	000	PY		91003	BN-SUPPLE 09	\$ 1.66	9/10/2003	Benefits - Keith Barrick
21	065	819	3312	000	PY		63004	BN-SUPPLE 07	\$ 8.45	6/30/2004	Benefits
21	065	819	3502	000	PY		91003	BN-SUPPLE 09	\$ 0.14	9/10/2003	Benefits - Keith Barrick
21	065	819	3502	000	PY		63004	BN-SUPPLE 07	\$ 3.79	6/30/2004	Benefits
21	065	819	3602	000	PY		91003	BN-SUPPLE 09	\$ 1.90	9/10/2003	Benefits - Keith Barrick
21	065	819	3602	000	PY		63004	BN-SUPPLE 07	\$ 16.74	6/30/2004	Benefits
21	065	819	6210	000	TF		400361	IHGC-1 BLD.M	\$ 3,211.84	3/2/2004	
<b>Total:</b>									<b>\$ (1,081.10)</b>		
<b>Santa Teresa High School</b>											
21	070	819	6140	000	TF		400215	DR 030337530	\$ (785.00)	1/5/2004	
<b>Total:</b>									<b>\$ (785.00)</b>		
<b>District Adjustment</b>											
21	078	819	5840	000	JE		400132	Adj. Loc. #7	\$ (13,851.11)	11/4/2003	
<b>Total:</b>									<b>\$ (13,851.11)</b>		
<b>Charter School</b>											
21	089	819	5895	000	JE		400519	CORRECT PROG	\$ (171,300.00)	4/7/2004	
21	089	819	6230	000	JE		400132	Adj. Loc. #7	\$ 13,851.11	11/4/2003	
<b>Total:</b>									<b>\$ (157,448.89)</b>		
<b>Grand Total:</b>									<b>\$ (1,148,458.54)</b>		

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Campus Distribution Chart**  
**Fiscal Year 03-04**

Draft



An illustration featuring various financial symbols: a large yellow money bag with a black dollar sign, several stacks of coins, a stack of red banknotes tied with a white ribbon, and a large white cube with yellow blocks inside. The text "EFFORTS TO MAXIMIZE BOND REVENUES" is centered over the image.

# EFFORTS TO MAXIMIZE BOND REVENUES

## **ESUHSD MEASURE G BOND EFFORTS TO MAXIMIZE BOND REVENUES**

### **MAXIMIZATION OF BOND REVENUES**

There are many ways to maximize Bond Revenue. Below is a list of various options available and examples of how utilized for Measure G Projects:

#### **PACKAGING**

Combining similar or various types of projects provides for economy of scale. This also keeps contractors' mobilization, general conditions as well as the Architect and Engineer's packaging efforts to a minimum.

- Andrew Hill High School, Piedmont Hills High School, and Santa Teresa High School - Track and field project is a single package
- Independence High School – The Entry Plaza landscape and paving packaged is combined with the Gymnasium Modernization Project
- Independence High School – Low voltage infrastructure project is one package with various phases, this project has 4
- Independence High School – Villas B and C is a single package
- Piedmont Hills High School – Classroom Wings C, D and E is a single package
- Various Campuses – There are several District wide projects, fire alarms, intrusion alarms, telephones, fencing, sports field improvements, etc... These are numerous smaller projects combined into cost effective larger projects

#### **CONSTRUCTABILITY REVIEWS**

Peer package reviews minimize errors in drawings and specifications. These reviews reduce the potential for delays and additive change orders during construction. Below is a list of projects that went through this process:

- Andrew Hill High School, Piedmont Hills High School, and Santa Teresa High School - Track and Field Project
- Independence High School – Villa Modernization Projects
- Independence High School – Gymnasium Modernization Project
- Independence High School – Low Voltage Infrastructure Project
- Piedmont Hills High School – Classroom Wings C, D and E Project
- Yerba Buena High School – Building 200 Modernization Project

Constructability reviews are automatic for projects over \$250,000. Projects under this amount are evaluated on complexity as well as value to determine if they need this type of review.

**ESUHSD**  
**MEASURE G BOND**  
**EFFORTS TO MAXIMIZE BOND REVENUES**

**MANAGE THE BID DATE**

Anticipating the bid climate provides for better bid results. Ask for bids when demand is low and good contractors are available.

- Andrew Hill High School – There was only one bidder for the project and the price was higher than the Engineer's Estimate. We are advising to reject the bid - repackage the scoreboard with the lighting package and requests bids latter in the year
- Independence High School – Villas B and D is to bid this month when demand is lower
- Yerba Buena High School – Building 200 is going to bid in August when demand is lower

**PRE-QUALIFICATION**

This process assures responsive qualified bidders are considered. In addition, it also allows us to confirm acceptable past performance and bonding capacity. This is for all Measure G Bidders.

**UTILIZE "PIGGYBACK"**

The ability to use other buyers negotiated purchase price to reduce cost. This takes advantage of volume reducing the unit cost. This also gives us the ability to plan what the cost of the purchase is. This is done for some Measure G purchases.

- Independence High School –Temporary Housing
- Furniture and Equipment