



ESUHSD Measure G Bond Program Update: – November 1, 2005

| <u>Campus</u> | <u>Title</u> | <u>Phase</u> |
|--------------------|--|--------------|
| James Lick | Track & Field Improvements | Construction |
| | Bleacher Replacement | Construction |
| | Alterations to Student Services Building and Streetscape | Construction |
| | Building 1200 (Gym) Modernization | Design |
| | Upgrade Campus Technology Infrastructure | Construction |
| | Upgrade Fire Alarm System | Planning |
| Mt Pleasant | Bleacher Replacement | Construction |
| | New Performing Arts Building | Design |
| | Upgrade Campus Technology Infrastructure | Construction |
| | Upgrade Fire Alarm System | Planning |





ESUHSD Measure G Bond Program Update: – November 1, 2005

| <u>Campus</u> | <u>Title</u> | <u>Phase</u> |
|----------------------|------------------------------------|----------------------|
| Oak Grove | Pool Renovations | Complete |
| | Landscape/Streetscape Improvements | Complete |
| | Music Building Renovation | Construction |
| | Track & Field Improvements | Construction |
| | Building U HVAC Upgrade | Beneficial Occupancy |
| | Bleacher Replacement | Construction |
| | Upgrade Fire Alarm System | Planning |
| | Building D Modernization | Planning |





ESUHSD Measure G Bond Program Update: – November 1, 2005

Campus

Title

Phase

**Piedmont
Hills**

Track & Field Improvements

Beneficial Occupancy

C,D,& E Wing Modernization

Beneficial Occupancy

Landscape / Streetscape Improvement

Beneficial Occupancy

Bleachers Replacement

Construction

Upgrade Fire Alarm System

Planning

Upgrade Campus Tech Infrastructure

Planning





ESUHSD Measure G Bond Program Update: – November 1, 2005

Campus

Title

Phase

**Santa
Teresa**

Track & Field Improvements

Beneficial Occupancy

Landscape / Streetscape Improvements

Beneficial Occupancy

Bleachers Replacement

Construction

Upgrade Campus Tech Infrastructure

Construction

Upgrade Fire Alarm System

Planning

**Silver
Creek**

Upgrade Fire Alarm System

Beneficial Occupancy

Upgrade Campus Technology Infrastructure

Construction

Science & Classroom Building / Streetscape

Design





Campus

Title

Phase

Overfelt

Sports Field Renovation

Complete

Wrought Iron Fence

Complete

Upgrade Fire Alarm System

Beneficial Occupancy

New Building S & T

Design

Upgrade Campus Technology Infrastructure

Construction

Yerba Buena

Building 200 Modernization

Beneficial Occupancy

Track & Field Improvements

Construction

Bleacher Replacement

Construction

Upgrade Campus Technology Infrastructure

Construction





ESUHSD Measure G Bond Program Update: – November 1, 2005

| <u>Campus</u> | <u>Title</u> | <u>Phase</u> |
|----------------------------|---|---------------------|
| IAC | New Student Services & Classroom Building | Design |
| | Upgrade Campus Technology Infrastructure | Planning |
| WCO AC | New Student Services & Classroom Building | Design |
| | Upgrade Campus Technology Infrastructure | Planning |
| Alt Ed Apollo HS | New Modular Classrooms | Bid & Award |



EXPENDITURE SUMMARY REPORT

ESUHSD
Measure G Bond Program
Expenditure Summary Report
Fiscal Year 04 - 05
July 1, 2004 - June 30, 2005

| Site | Budget | Expenditures | | | | | | Commitments | Balance |
|-----------------------------|-------------------------|-----------------------------|-----------------------------|--|-----------------------------------|-----------------------------|--|----------------------------------|--------------------------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G)=(E)+(F) | (H)=(C)+(D)+(G) | (I) | (J)=(B)-(H)-(I) |
| Site | Budget | Total Expenditures FY 02-03 | Total Expenditures FY 03-04 | 1st, 2nd, & 3rd Quarter Expend. FY 04-05 | 4th Quarter Expenditures FY 04-05 | Total Expenditures FY 04-05 | Total Expenditures Through June 30, 2005 | Encumbered Roll Over To FY 05-06 | Total Measure G Bond Remaining |
| 005 - Foothill | \$7,785,896.00 | \$48,738.57 | \$102,086.35 | \$6,660.53 | \$161.00 | \$6,821.53 | \$157,646.45 | \$44,390.00 | \$7,583,859.55 |
| 025 - Andrew Hill | \$20,689,043.00 | \$69,364.62 | \$859,482.89 | \$2,895,528.81 | \$412,033.91 | \$3,307,562.72 | \$4,236,410.23 | \$2,207,975.40 | \$14,244,657.37 |
| 030 - James Lick | \$19,380,273.00 | \$52,538.97 | \$203,990.27 | \$474,604.41 | \$1,032,017.66 | \$1,506,622.07 | \$1,763,151.31 | \$6,486,616.51 | \$11,130,505.18 |
| 035 - Mt. Pleasant | \$20,639,230.00 | \$93,077.46 | \$223,745.34 | \$925,010.37 | \$258,150.89 | \$1,183,161.26 | \$1,499,984.06 | \$2,590,578.62 | \$16,548,667.32 |
| 040 - Overfelt | \$29,270,551.00 | \$52,010.45 | \$650,661.21 | \$1,352,764.25 | \$581,552.91 | \$1,934,317.16 | \$2,636,988.82 | \$2,149,299.55 | \$24,484,262.63 |
| 042 - Adult Education -WCO | \$6,342,503.00 | \$62,893.15 | \$15,890.57 | \$0.00 | \$22,952.78 | \$22,952.78 | \$101,736.50 | \$176,250.00 | \$6,064,516.50 |
| 043 - Adult Education - IHS | \$3,873,961.00 | \$64,305.79 | \$113,706.04 | \$75,032.77 | \$42,484.60 | \$117,517.37 | \$295,529.20 | \$176,250.00 | \$3,402,181.80 |
| 045 - Piedmont Hills | \$22,439,977.00 | \$145,120.41 | \$4,510,735.28 | \$6,041,575.12 | \$1,504,236.38 | \$7,545,811.50 | \$12,201,667.19 | \$1,247,171.59 | \$8,991,138.22 |
| 050 - Oak Grove | \$22,965,901.00 | \$113,596.95 | \$2,048,955.73 | \$558,282.66 | \$671,041.99 | \$1,229,324.65 | \$3,391,877.33 | \$8,379,253.72 | \$11,194,769.95 |
| 052 - District Wide | \$20,000,000.00 | \$1,718,217.39 | \$6,247,293.25 | \$2,150,487.15 | \$1,156,256.06 | \$3,306,743.21 | \$11,272,253.85 | \$3,134,163.01 | \$5,593,583.14 |
| 055 - Silver Creek | \$17,227,446.00 | \$189,025.06 | \$918,132.75 | \$1,062,599.81 | \$337,620.96 | \$1,400,220.77 | \$2,507,378.58 | \$1,920,869.92 | \$12,799,197.50 |
| 056 - Genesis | \$1,718,180.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,718,180.67 |
| 060 - Yerba Buena | \$17,255,635.00 | \$76,461.37 | \$338,630.15 | \$2,310,462.73 | \$2,595,818.80 | \$4,906,281.53 | \$5,321,373.05 | \$6,473,469.33 | \$5,460,792.62 |
| 065 - Independence | \$56,087,860.00 | \$294,970.71 | \$3,635,257.47 | \$8,802,195.56 | \$1,685,060.84 | \$10,487,256.40 | \$14,417,484.58 | \$2,084,410.45 | \$39,585,964.97 |
| 069 - Pegasus | \$1,718,180.67 | \$0.00 | \$0.00 | \$4,524.89 | \$0.00 | \$4,524.89 | \$4,524.89 | \$5,595.11 | \$1,708,060.67 |
| 070 - Santa Teresa | \$28,887,182.00 | \$60,076.17 | \$1,103,968.22 | \$5,467,550.57 | \$983,654.17 | \$6,451,204.74 | \$7,615,249.13 | \$3,339,744.38 | \$17,932,188.49 |
| 071 - Phoenix | \$1,718,180.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,718,180.67 |
| Total: | \$298,000,000.00 | \$3,040,397.07 | \$20,972,535.52 | \$32,127,279.63 | \$11,283,042.95 | \$43,410,322.58 | \$67,423,255.17 | \$40,416,037.59 | \$190,160,707.24 |

PROJECT EXPENDITURE REPORT

ESUHSD
Measure G Bond Program
Project Expenditure Report
Fiscal Year 04 - 05
July 1, 2004 - June 30, 2005

| Site | Project Name | Project Area | Project Expenditures Fiscal Years 02-03 | Project Expenditures Fiscal Years 03-04 | 1st, 2nd & 3rd Quarter Expenditures FY 04-05 | 4th Quarter Expenditures FY 04-05 | Project Expenditures Fiscal Years 04-05 | Total Project Expenditures Through June 30, 2005 |
|--------------------------|--|-----------------------|--|--|--|---|--|--|
| Foothill | | | | | | | | |
| | Electrical System | Health & Safety | | \$10,150.00 | | | | \$10,150.00 |
| | Furniture & Equipment | Furniture & Equipment | | \$35,953.91 | \$888.21 | | \$888.21 | \$36,842.12 |
| | Information System Infrastructure | Technology | | \$7,234.00 | | | | \$7,234.00 |
| | Information System Software & Hardware | Technology | | \$979.66 | \$2,892.13 | | \$2,892.13 | \$3,871.79 |
| | Install Emergency Calling System | Health & Safety | \$47,638.57 | | | | | \$47,638.57 |
| | Interim Housing | Construction | \$1,100.00 | \$339.61 | | | | \$1,439.61 |
| | Intrusion Alarm System | Health & Safety | | \$4,650.00 | | | | \$4,650.00 |
| | Miscellaneous Printing Cost | Miscellaneous | | | \$67.69 | \$161.00 | \$228.69 | \$228.69 |
| | Paving | Health & Safety | | \$18,475.00 | | | | \$18,475.00 |
| | Roofing | Health & Safety | | \$7,300.00 | | | | \$7,300.00 |
| | Synchronize Bell System | Health & Safety | | \$1,157.00 | | | | \$1,157.00 |
| | Telephone System | Health & Safety | | \$13,202.17 | | | | \$13,202.17 |
| | Video Surveillance System | Health & Safety | | | \$2,812.50 | | \$2,812.50 | \$2,812.50 |
| | Wireless Clock System | Health & Safety | | \$2,645.00 | | | | \$2,645.00 |
| Foothill Total | | | \$48,738.57 | \$102,086.35 | \$6,660.53 | \$161.00 | \$6,821.53 | \$157,646.45 |
| Andrew Hill | | | | | | | | |
| | Bleacher Construction | Athletic | | | \$85,707.73 | \$103.58 | \$85,811.31 | \$85,811.31 |
| | Install Emergency Calling System | Health & Safety | \$54,086.73 | | | | | \$54,086.73 |
| | New Classroom Building C | Architect Expense | \$457.90 | \$317,013.41 | \$470,630.73 | \$442,363.95 | \$912,994.68 | \$1,230,465.99 |
| | Roofing | Health & Safety | | \$58,344.25 | | | | \$58,344.25 |
| | Scoreboard & Field Lights | Athletic | | \$1,050.00 | \$21,408.64 | \$12,440.20 | \$33,848.84 | \$34,898.84 |
| | Track & Field Improvement | Athletic | | \$925,338.32 | \$2,001,494.99 | \$14,377.72 | \$2,015,872.71 | \$2,941,211.03 |
| | City Grant For AHHS Track & Field Project | Athletic | | | | | | |
| | Fencing | Health & Safety | | \$3,246.00 | | | | \$3,246.00 |
| | Fire Alarm & Sprinkler System | Health & Safety | | \$11,997.67 | \$1,260.00 | \$437.59 | \$1,697.59 | \$13,695.26 |
| | Floor Covering | Health & Safety | | \$30,800.00 | | | | \$30,800.00 |
| | Furniture & Equipment | Furniture & Equipment | | \$256,238.86 | \$265,477.10 | | \$265,477.10 | \$521,715.96 |
| | Information System Infrastructure | Technology | | | | \$4,100.00 | \$4,100.00 | \$4,100.00 |
| | Interim Housing | Construction | | \$22,844.16 | \$14,514.24 | \$7,257.12 | \$21,771.36 | \$44,615.52 |
| | Intrusion Alarm System | Health & Safety | \$4,238.15 | \$16,729.94 | \$8,605.06 | | \$8,605.06 | \$29,573.15 |
| | Landscaping | Landscape | | \$3,083.00 | \$6,250.00 | | \$6,250.00 | \$9,333.00 |
| | Minor Site Work | Miscellaneous | | \$4,281.00 | \$170.00 | \$490.00 | \$660.00 | \$4,941.00 |
| | Miscellaneous Printing Cost | Miscellaneous | | | \$67.69 | \$63.50 | \$131.19 | \$131.19 |
| | Point of Sale System | Health & Safety | \$4,840.00 | | | | | \$4,840.00 |
| | Telephone System | Health & Safety | | \$19,017.46 | | | | \$19,017.46 |
| | Video Surveillance System | Health & Safety | \$5,741.84 | \$20,413.09 | \$2,812.50 | | \$2,812.50 | \$28,967.43 |
| | Miscellaneous (See Attached Bond Exception Report for Details) | Miscellaneous | | (\$830,914.27) | \$17,130.13 | (\$69,599.75) | (\$52,469.62) | (\$883,383.89) |
| Andrew Hill Total | | | \$69,364.62 | \$859,482.89 | \$2,895,528.81 | \$412,033.91 | \$3,307,562.72 | \$4,236,410.23 |
| James Lick | | | | | | | | |
| | Floor Covering | Health & Safety | | \$39,790.00 | | | | \$39,790.00 |
| | Football Bleachers Construction | Athletic | | | \$6,518.90 | \$4,440.00 | \$10,958.90 | \$10,958.90 |
| | Gym & Locker Room Renovation | Construction | | \$7,315.26 | \$21,313.25 | \$8,557.41 | \$29,870.66 | \$37,185.92 |
| | Install Emergency Calling System | Health & Safety | \$49,498.97 | | | | | \$49,498.97 |
| | Landscape / Streetscape Improvement | Landscape | | \$8,772.41 | | | | \$8,772.41 |
| | Sports Field Renovation | Athletic | | \$52,412.00 | | | | \$52,412.00 |
| | Student Services / Admin Building Renovation | Construction | | | \$158,145.10 | \$699,958.59 | \$858,103.69 | \$858,103.69 |

ESUHS
Measure G Bond Program
Project Expenditure Report
Fiscal Year 04 - 05
July 1, 2004 - June 30, 2005

| Site | Project Name | Project Area | Project Expenditures Fiscal Years 02-03 | Project Expenditures Fiscal Years 03-04 | 1st, 2nd & 3rd Quarter Expenditures FY 04-05 | 4th Quarter Expenditures FY 04-05 | Project Expenditures Fiscal Years 04-05 | Total Project Expenditures Through June 30, 2005 |
|--------------------------|--|-----------------------|--|--|--|---|--|--|
| | Track & Field Improvement | Athletic | | | \$212,535.00 | \$269,678.04 | \$482,213.04 | \$482,213.04 |
| | Upgrade Campus Technology Infrastructure | Technology | | | | \$239.45 | \$239.45 | \$239.45 |
| | Asphalt & Concrete | Health & Safety | \$2,415.00 | \$9,980.00 | | | | \$12,395.00 |
| | Electrical System | Health & Safety | | \$6,950.00 | | | | \$6,950.00 |
| | Fire Alarm & Sprinkler System | Health & Safety | | \$14,708.68 | | \$1,771.22 | \$1,771.22 | \$16,479.90 |
| | Furniture & Equipment | Furniture & Equipment | | | \$12,979.57 | \$2,144.65 | \$15,124.22 | \$15,124.22 |
| | Information System Infrastructure | Technology | | \$6,667.00 | | | | \$6,667.00 |
| | Information System Software & Hardware | Technology | | | \$54,779.45 | \$1,007.05 | \$55,786.50 | \$55,786.50 |
| | Intrusion Alarm System | Health & Safety | | \$3,218.12 | | | | \$3,218.12 |
| | Landscaping | Landscape | | \$3,500.00 | | | | \$3,500.00 |
| | Minor Site Work | Miscellaneous | | | | \$2,613.61 | \$2,613.61 | \$2,613.61 |
| | Miscellaneous Printing Cost | Miscellaneous | | | \$67.69 | \$131.72 | \$199.41 | \$199.41 |
| | Synchronize Bell System | Health & Safety | | \$1,157.00 | | | | \$1,157.00 |
| | Telephone System | Health & Safety | \$625.00 | \$13,202.17 | \$5,424.93 | | \$5,424.93 | \$19,252.10 |
| | Video Surveillance System | Health & Safety | | \$26,415.62 | \$2,812.50 | | \$2,812.50 | \$29,228.12 |
| | Wireless Clock System | Health & Safety | | \$9,902.01 | | \$38,136.80 | \$38,136.80 | \$48,038.81 |
| | Miscellaneous (See Attached Bond Exception Report for Details) | Miscellaneous | | | \$28.02 | \$3,339.12 | \$3,367.14 | \$3,367.14 |
| James Lick Total | | | \$52,538.97 | \$203,990.27 | \$474,604.41 | \$1,032,017.66 | \$1,506,622.07 | \$1,763,151.31 |
| Mt.Pleasant | | | | | | | | |
| | Floor Covering | Health & Safety | | \$35,687.00 | | | | \$35,687.00 |
| | Football Bleachers Construction | Athletic | | | \$77,416.15 | \$25,254.71 | \$102,670.86 | \$102,670.86 |
| | Install Emergency Calling System | Health & Safety | \$48,887.30 | | | | | \$48,887.30 |
| | New Performing Arts Building | Construction | | | \$720,661.22 | \$199,240.75 | \$919,901.97 | \$919,901.97 |
| | Sports Field / Landscape Renovation | Athletic | | \$14,995.00 | | | | \$14,995.00 |
| | Sports Stadium Concession Stand | Athletic | | \$8,154.07 | | | | \$8,154.07 |
| | Track & Field Improvement | Athletic | | \$9,660.00 | | | | \$9,660.00 |
| | Bond Program Management | Bond Expense | | \$2,208.31 | | | | \$2,208.31 |
| | Fencing | Health & Safety | | \$1,148.00 | | | | \$1,148.00 |
| | Fire Alarm & Sprinkler System | Health & Safety | \$3,065.55 | \$1,197.49 | \$4,103.55 | \$3,166.68 | \$7,270.23 | \$11,533.27 |
| | Furniture & Equipment | Furniture & Equipment | \$14,157.96 | \$34,365.02 | \$26,753.42 | \$4,937.50 | \$31,690.92 | \$80,213.90 |
| | Information System Infrastructure | Technology | | \$11,300.40 | \$1,320.00 | | \$1,320.00 | \$12,620.40 |
| | Inspection | Construction | \$9,785.00 | | | | | \$9,785.00 |
| | Interim Housing | Construction | | \$79,063.40 | \$47,535.28 | \$23,767.64 | \$71,302.92 | \$150,366.32 |
| | Miscellaneous Printing Cost | Miscellaneous | | | \$67.69 | \$63.51 | \$131.20 | \$131.20 |
| | Public Address System | Health & Safety | \$17,181.65 | \$4,242.19 | | | | \$21,423.84 |
| | Purchase Order Adjustment | | | \$1,550.00 | | | | \$1,550.00 |
| | Synchronize Bell System | Health & Safety | | \$1,157.00 | | | | \$1,157.00 |
| | Telephone System | Health & Safety | | \$19,017.46 | \$4,964.82 | | \$4,964.82 | \$23,982.28 |
| | Video Surveillance System | Health & Safety | | | \$2,812.50 | | \$2,812.50 | \$2,812.50 |
| | Wireless Clock System | Health & Safety | | | \$39,386.02 | \$2,256.25 | \$41,642.27 | \$41,642.27 |
| | Miscellaneous (See Attached Bond Exception Report for Details) | Miscellaneous | | | (\$10.28) | (\$536.15) | (\$546.43) | (\$546.43) |
| Mt.Pleasant Total | | | \$93,077.46 | \$223,745.34 | \$925,010.37 | \$258,150.89 | \$1,183,161.26 | \$1,499,984.06 |
| W.C.Overfelt | | | | | | | | |
| | Campus Architect/Planning | Construction | | | \$54,343.02 | | \$54,343.02 | \$54,343.02 |
| | Fire Alarm & Sprinkler System | Health & Safety | | \$130,063.65 | \$767,275.00 | \$137,187.84 | \$904,462.84 | \$1,034,526.49 |
| | Install Emergency Calling System | Health & Safety | \$47,638.57 | | | | | \$47,638.57 |