

CITIZEN BOND OVERSIGHT COMMITTEE MEETING

<u>Date</u> Tuesday May 3, 2005

<u>Time</u> 6:30pm – 8:30pm

Location
Side Union High So

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

<u>AGENDA</u>

For the Committee Meeting of Tuesday, May 3, 2005 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 1, 2005—5 minutes

Old Business

- CBOC member interaction with local community and school sites— 10 minutes
- Overview of current Measure G projects—20 minutes

New Business

- Audit Report—15 minutes
- Annual 2005 CBOC Report---10 minutes
- Budget Task Force recommendations--10 minutes
- Loan of Measure G funds to the district--10 minutes

Additional Items

Next meeting date— Tuesday, August 2, 2005?

Committee Members/District Staff Communications/Comments

CITIZEN'S BOND OVERSIGHT COMMITTEE

"Meeting Minutes of February 1, 2005"

- Call to order by: Dennis Umphress (CBOC Chairman)
- Time called to order 6:44 PM
- Self introductions were held
- The following were in attendance:

5 VISITORS6 CBOC Members2 District MembersRicardo Reyes (SGI)Dennis UmphressAlan GarofaloCharles Allen (SGI)Susie RiveraBill Jakel

Reuben Dominguez

Julie Zhao (SGI)

Debby Nohelty (SGI)

Bud LoMonaco

John Sellarole

Will Johnson

Sara Przemielewski

- Meeting adjourned by: Dennis Umphress (CBOC Chairman)
- Time of adjournment: 7:51 PM
- Next CBOC meeting date was scheduled for Tuesday May 3, 2005 at 6:30 PM

Public Comments

• There were no members of the public in attendance, Dennis Umphress moved on to the next item on the agenda.

Review and Approve Meeting Minutes of November 10, 2004

• No proposed changes were made for the 11/10/04 meeting minutes, with the exception of correcting the spelling on Susie Rivera's name throughout the notes. A vote was called for and the motion passed.

Old Business

- Dennis asked if there has been any interaction with CBOC members and their adopted schools.
- Susie Rivera spoke with David Delgado at Foothill High School. There are a few leaks in some restrooms that need to be fixed and other than the construction scheduled nothing is underway at this time. Alan Garofalo added that the work that has been done to date is all infrastructure, electrical upgrades, data, etc.
- Bud LoMonaco visited both James Lick High School and Piedmont Hills High School. At James Lick he met with Rick Esparza (James Lick) and Todd Walter (AEDIS). Bud stated that everything was on task and well prepared, he had a follow up meeting two weeks ago and discussed the design and layout of the front of the school, between the

parking lot area and administration building. Blach Construction and the landscape architect were also present at this meeting they both answered a lot of questions and gave a lot of good detail. Bud felt that the money is being spent wisely and that there is a lot of thought process going on in the project. They talked about the reality of work getting done through the summer, as summer school will be held at this campus. Some bollard lighting will be going in, this will help the neighborhood. Alan Garofalo suggested that if any of the committee members wanted to get a feel of what hardscape was going to look like, the same type of thing was going in at Independence High School and they would be able to see the bollard lighting, planting, the concrete work, design, retaining wall, seating area and grass area. Looking at these things will give a good idea of what James Lick is going to look like.

Bud moved on to his meeting with Piedmont Hills where he met with Richard Uribe who had some concerns. Bud was told that the Track & Field project was about 2 months behind schedule; the goal was to have it finished by November. Ricardo Reyes commented that the project was behind due to the weather and that there were also some unforeseen underground issues. Richard Uribe also told Bud that the contractor Robert A. Bothman had switched supervisors or moved some people around and he wasn't sure why. Alan Garofalo explained that the District requested that the changes be made because they weren't getting their "bang for our buck" from a couple of managers on the project. He added that with this being a public works job, the low bidder gets the job and that the best effort is being made to pre-qualify the bidders and to keep an eye on the type of management from the contractors.

Richard Uribe expressed concern to Bud that he didn't see the final plans for the palm trees and that he'd like to know more about what and how they are picked. Alan Garofalo explained that the principal of the school made the final decision with the architect. Ricardo Reyes also added that the decision is made early on when drawings are reviewed during design.

Richard Uribe also expressed concern over the whiteboards in the C building that were supposed to be installed over the Christmas break, still not being complete. Richard was told that the contractor took vacation during the break and that's why it wasn't completed. Alan Garofalo did not have the answer for that and would find out the reason. Bud also asked about the fire doors not working, he believed the voltage that holds the door open was the issue. Alan did not have the answer to this and told Bud he would find out about that.

Richard Uribe reported that other than the items mentioned things are going pretty smooth. He did comment in a very positive way about the new football field and told Bud that the CCS wants to hold the soccer finals there.

- John Sellarole hasn't had a formal visit since his last one, but did comment that there is a lot going on at Independence High School and that it was coming together nice.
- Sara Przemielewski had a visit at Overfelt High School. At this time minor things have been done at the school. A temporary marquee was put up and Sara mentioned that although minor, temporary things are what's being done at this point it still makes a difference to the staff, students and parents when they see these things being done to their school. Overall things are going well, there has been a lot of input and Sara commented that the architects have been fantastic and know what they are doing. Alan told Sara that the architect involved (Perkins & Will) only work on schools and

- universities. Sara mentioned that the staff seems happy with design and the students also have a lot of input.
- will Johnson hasn't had a recent visit to Mount Pleasant High School and asked about any recent progress. Alan Garofalo mentioned the bleacher replacement project that's going on; plans on the Performing Arts Center will be going to the Division of State Architect for approval within the next 90 days, that's the first project. The second project is the classroom building. At the same time the Performing Arts Building goes up, a remake of the parking, pick-up and drop off area in the front of the building, a streetscape to make the school look pleasing and fit within the community.
- Rueben Dominguez went to Yerba Buena High School and brought some photos. Cement needed to be poured at the time of his visit; it is scheduled to be poured this week. He understood that everything seems to be on schedule and the principle of the school is happy the way everything is coming together and its coming together quickly.
- Dennis Umphress hasn't formally visited Silver Creek High School or Andrew Hill High School, he has driven by both of them on occasion, little change is happening.

Overview of Measure G Project

Ricardo Reyes referred to the project list in the SGI handout and noted anything new or revised from the previous CBOC meeting handout is highlighted. The list has been defined a little more and more detail has been provided. Andrew Hill Track & Field Improvements, basically beneficial occupancy has been taken with the exception of a few punchlist items left to be finished. Bleacher replacement is in shop drawings at this point, the new stadium lighting & scoreboard are part of the bleacher replacement. New classroom Building C, New Art Labs and New Child Care Center are all in design. There are a series of items listed for Foothill High; they are still in the planning phase. The plan is to start to discuss the plans with the Architect & Engineers very soon. Independence High, the gym is under construction and the Villa A Modernization is listed as under construction but beneficial occupancy has been taken as of last week, those classrooms are now occupied by students. Villa C is now under modernization and Villa B will be next, within 6 months. Low voltage infrastructure is continuing in construction and is actually ahead of schedule. Upgrade Fire Alarm System is still in design. Sports Field Renovation was completed some time back, as well as C-1 Fire Damage Repair. James Lick, alterations to student services building, Building 1200 modernization and the track & field improvements are in design. Bleacher replacement is in construction, they are in shop drawing review at this point. Mount Pleasant, Bleacher Replacement shop drawings are being produced and New Performing Arts Building is in design.

Oak Grove, Music Building Renovation, Track & Field improvements and the HVAC upgrade in Building U are in design. The Building D modernization is in the planning phase, Pool Renovations beneficial occupancy has been taken and Bleacher Replacement is in construction.

Alan Garofalo made the comment that the reason for the Building U only HVAC upgrade is because that's all the building really needed. The building is in really good shape and doesn't need to be taken down or modernized. Otherwise it would be

included in regular modernization. Dennis Umphress asked about the pool covers that were approved in the recent board meeting and if they would be delivered in the winter months. Alan answered that he would check on the delivery. Some of the campuses already have the pool covers and he isn't sure that every campus is going to receive the covers.

Ricardo continued with the project list, Piedmont Hills C, D & E Wing Modernization parts of it have already been occupied. Track & Field Improvements are nearly completed, Landscape/Streetscape is in design, and Bleacher Replacement shop drawings are being prepared. Bud LoMonaco asked where the new bleachers are located and was told by Ricardo that they are down at the soccer field. At Santa Teresa the Track & Field and Bleacher Replacement are the only items in construction the other items are still in design. At Silver Creek the Science & Classroom Building/Streetscape are still in design. Fire alarm system upgrade is beneficial occupancy.

W.C. Overfelt the Sports Field Renovation is beneficial occupancy. And at Yerba Buena the Track & Field Improvements are in design and the Bleacher Replacement is in construction, again shop drawings.

- Dennis Umphress asked for clarification on what beneficial occupancy means and was told by Alan Garofalo that it means it can be used; there are a few punchlist items to be finished.
- Dennis Umphress had a few general questions. He wanted to know if any of the Measure G money had been borrowed by the district and if not is it in the works to borrow something or is there a reserve fund being held at this time. Alan Garofalo answered that it more than likely will be done but that it has not been done at this time.
- Dennis Umphress asked about the security cameras, how many are in place and if any of the cameras were in place over the holidays when some vandalism occurred at multiple campuses throughout the District. Alan Garofalo answered that he can get a status report from the Telecommunications division as to how may cameras are installed, he can't answer whether or not cameras picked up the vandals because that comes out of the Telecommunications/Security division. He can find out that information and report back.
- Dennis Umphress brought up costs from page 5 of the expenditure report in the SGI handout. The first was printing costs in the amount of \$26,145 and the second was for classroom/office supplies in the amount of \$232.84, Dennis understood both of these to be for SGI. Bill Jakel replied that the printing costs are the plans for the architects. Ricardo replied that the \$232.84 is for the photo copier. Sara Przemielewski asked that future reports be more specific as to the costs incurred (i.e. printing costs architect plans). It was decided that the descriptions on the expenditure report would be more specific in future reports.
- A request for CBOC agenda slot at the next Trustee meeting has been submitted for a 5 to 7 minute presentation.

New Business

- John Moore asked why Interim Housing is funded by Measure G. Bill went on to explain that basically all of the existing portables were put in by Measure A with the exception of 10 portables at Independence High. The rough estimate for installing the 10 portables at Independence High is \$450,210 to put them in and take them down. For the same amount of portables it cost \$59,000 a year it would be foolish to take them down again in 2 years and then a year later rebuild them. As a cost saving measure the District keeps them up and as they are needed for construction projects they are available and money is saved by not pulling them down and putting them up, the expense is in the construction of the portables not the monthly rental. Sara Przemielewski asked if that meant that some of the portables are not being used as classrooms. Alan Garofalo answered yes; some portables are not being used at some campuses.
- Bill Jakel responded to a question from the previous meeting regarding a transfer paid to National Hispanic University. This transfer should have come from developer fees, and the District thought that's where the transfer came from. The District will reverse it to come from the developer fee.

Additional Items

Next meeting date is set for Tuesday, May 3, 2005 @ 6:30pm

East Side Union High School District CBOC Meeting May 3, 2005 Measure G Program - Overview of Current Projects

Campus	Title	Phase

Andrew Hill

Track & Field Improvements

Bleacher Replacement

Construction

New Stadium Lighting & Scoreboard

New Classroom Building C

New Art Building B

Design

New Child Care Center Building R

Design

Foothill

Candidate Projects Under Review Planning

Independence

Construction Main Gym Renovation Beneficial Occupancy Villa A Modernization Construction Villa B & C Modernization Design Villa D Modernization Construction Low Voltage Infrastructure Design Upgrade Fire Alarm System Beneficial Occupancy Sports Field Renovation Beneficial Occupancy C-1 Fire Damage Repair

East Side Union High School District CBOC Meeting May 3, 2005 Measure G Program - Overview of Current Projects

Campus	Title	Phase

James Lick

Alterations to Student Services Building and Streetscape

Building 1200 (Gym) Modernization

Design

Track & Field Improvements

Bleacher Replacement

Construction

Mount Pleasant

Bleacher Replacement Construction
New Performing Arts Building Design

Oak Grove

Music Building Renovation

Track & Field Improvements

Building U HVAC Upgrade

Building D Modernization

Bid & Award

Bid & Award

Planning

Pool Renovations Beneficial Occupancy
Bleacher Replacement Construction

Landscape/Streetscape Improvements Beneficial Occupancy

Piedmont Hills

C,D,& E Wing Modernization Constructon

Track & Field Improvements Beneficial Occupancy

Landscape / Streetscape Improvement Design

Bleachers Replacement Construction

Santa Teresa

Track & Field Improvements

Bleachers Replacement

Construction

Landscape / Streetscape Improvements

Upgrade Campus Tech Infrasturcture

Beneficial Occupancy

Construction

Bid & Award

Design

East Side Union High School District CBOC Meeting May 3, 2005 Measure G Program - Overview of Current Projects

Silver Creek

Science & Classroom Building / Streetscape Design
Upgrade Fire Alarm System Beneficial Occupancy

Campus Title Phase

WC Overfelt

Upgrade Fire Alarm System Construction

Sports Field Renovation Beneficial Occupancy

New Building S & T Design

Yerba Buena

Building 200 Modernization Construction
Track & Field Improvements Bid & Award
Bleacher Replacement Construction

IAC New Student Services & Classroom Building Design

WCO AC New Student Services & Classroom Building Design

ESUHSD

Measure G Bond Program Expenditure Summary Report 3rd Quarter To Date - Fiscal Year 04 - 05 July 1, 2004 - March 31, 2005

Site	Budget		Expe	Commitments	Balance		
(A)	(B)	(C)	(D)	(E)	(F)=(C)+(D)+(E)	(G)	(H)=(B)-(F)-(G)
	Budget	Expenditure FY 02-03	Expenditure FY 03-04	1st, 2nd, & 3rd Quarter Expend. FY 04-05	Total Expenditures Through March 31, 2005	Total Commitments Through March 31, 2005	Measure G Bond Remaining
005 - Foothill	\$7,785,896.00	\$48,738.57	\$102,086.35	\$6,660.53	\$157,485.45	\$2,486.47	\$7,625,924.08
025 - Andrew Hill	\$20,689,043.00	\$69,364.62	\$859,482.89	\$2,895,528.81	\$3,824,376.32	\$1,674,167.20	\$15,190,499.48
030 - James Lick	\$19,380,273.00	\$52,538.97	\$203,990.27	\$474,604.41	\$731,133.65	\$1,469,507.19	\$17,179,632.16
035 - Mt. Pleasant	\$20,639,230.00	\$93,077.46	\$223,745.34	\$925,010.37	\$1,241,833.17	\$2,540,150.20	\$16,857,246.63
039 - District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Overfelt	\$29,270,551.00	\$52,010.45	\$650,661.21	\$1,352,764.25	\$2,055,435.91	\$593,089.23	\$26,622,025.86
042 - Adult Education -WCO	\$6,342,503.00	/\$62,893.15	\$15,890.57	\$0.00	\$78,783.72	\$176,250.00	\$6,087,469.28
043 - Adult Education - IHS	\$3,873,961.00	\$64,305.79	\$113,706.04	\$75,032.77	\$253,044.60	\$202,850.00	\$3,418,066.40
045 - Piedmont Hills	\$22,439,977.00	\$145,120.41	\$4,510,735.28	\$6,041,575.12	\$10,697,430.81	\$1,887,332.81	\$9,855,213.38
050 - Oak Grove	\$22,965,901.00	\$113,596.95	\$2,048,955.73	\$558,282.66	\$2,720,835.34	\$1,852,734.18	\$18,392,331.48
052 - District Wide	\$10,000,000.00	\$1,718,217.39	\$6,247,293.25	\$2,150,487.15	\$10,115,997.79	\$4,137,280.50	(\$4,253,278.29)
055 - Silver Creek	\$17,227,446.00	\$189,025.06	\$918,132.75	\$1,062,599.81	\$2,169,757.62	\$440,841.24	\$14,616,847.14
056 - Genesis	\$1,718,180.67	\$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	\$2,725,554.25	\$4,786,432.71	\$9,743,648.04
065 - Independence	\$56,087,860.00	\$294,970.71	\$3,635,257.47	\$8,802,195.56	\$12,732,423.74	\$3,612,504.43	\$39,742,931.83
069 - Pegasus	\$1,718,180.67	\$0.00	\$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	\$6,631,594.96	\$818,285.28	\$21,437,301.76
071 - Phoenix	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,180.67
089 - Charter School	\$10,000,000.00	\$0.00	\$13,851.11	(\$13,851.11)	\$0.00	\$0.00	\$10,000,000.00
Total:	\$298,000,000.00	\$3,040,397.07	\$20,986,386.63	\$32,113,428.52	\$56,140,212.22	\$24,199,506.55	\$217,660,281.23

Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditures Through March 31, 2005
Foothill					
	Electrical System	Health & Safety	\$10,150.00		\$10,150.00
	Furniture & Equipment	Furniture & Equipment	\$35,953.91	\$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	\$3,871.79
	Install Emergency Calling System	Health and safety	\$47,638.57		\$47,638.57
	Interim Housing	Construction	\$1,439.61		\$1,439.61
The state of the s	Intrusion Alarm System	Health & Safety	\$4,650.00		\$4,650.00
Annual Committee	Miscellaneous Printing Cost	Miscellaneous	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$67.69	\$67.69
	Paving	Health & Safety	\$18,475.00		\$18,475.00
The state of the s	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
	Wireless Clock System	Health & Safety	\$2,645.00		\$2,645.00
Foothill Total		/ /	\$150,824.92	\$6,660.53	\$157,485.45
					·
Andrew Hill					
Anna Control Control	Track & Field Improvement	Athletic	\$925,338.32	\$2,001,494.99	\$2,926,833.31
	New Classroom Building C	Architect Expense	\$317,471.31	\$470,630.73	\$788,102.04
	Roofing	Health & Safety	\$58,344.25	< /	\$58,344.25
	Install Emergency Calling System	Health and safety	\$54,086.73		\$54,086.73
	Scoreboard & Field Lights	Athletic	\$1,050.00	\$21,408.64	\$22,458.64
	Bleacher Construction	Athletic	~	\$85,707.73	\$85,707.73
	Fencing	Health & Safety	\$3,246.00	/	\$3,246.00
	Fire Alarm & Sprinkler System	Health & Safety	\$11,997.67	\$1,260.00	\$13,257.67
	Floor Covering	Health & Safety	\$30,800.00		\$30,800.00
	Furniture & Equipment	Furniture & Equipment	\$256,238.86	\$265,477.10	\$521,715.96
	Interim Housing	Construction	\$22,844.16	\$14,514.24	\$37,358.40
	Intrusion Alarm System	Health & Safety	\$20,968.09	\$8,605.06	\$29,573.15
	Landscaping	Landscape	\$3,083.00	\$6,250.00	\$9,333.00
	Minor Site Work	Miscellaneous	\$4,281.00	\$170.00	\$4,451.00
	Miscellaneous Printing Cost	Miscellaneous		\$67.69	\$67.69
	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	\$26,154.93	\$2,812.50	\$28,967.43
	City Grant For AHHS Track & Field Project		(\$830,914.27)		
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous		\$17,130.13	(\$813,784.14)
	Details)				

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James Lick Track A Field Improvement South Services / Admin Building Renovation Construction South Field Renovation Athletic S52,412.00 \$152,452.00 \$322,452.00 \$322,452.00 \$323	Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditures Through March 31, 2005
Track & Field Improvement State & Field Improvement						
Suders Service Administration Construction Sports Field Renovation Sports Field Renovation Athletic S\$2,412.00						
Sports Field Renovation Natial Emergency Calling System Nasath and safety \$32,412.00 \$32,412.00 \$32,412.00 \$44,068.07 \$49,068.07 \$39,770.00 \$						
Institution Safety S44,0837 S49,0837 S39,790.00 S40,790.00 S40,779.45 S40,7790.45 S40,7790.45 S40,7790.45 S40,7790.45 S40,7790.45 S40,7790.45 S40,7790.45 S40,7790.45 S40,7790.00 S40,7790.45 S40,7790.00 S40,7790.45 S40,7790.00 S40,7790.45 S40,7790.00 S4				AFO 440 00	\$158,145.10	
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Lanckcape / Streetscape Improvement / Control Sacrety					404.040.05	
Contrail Blanchers Construction					\$21,313.25	
Apphalt & Concerte Neahth & Safety \$12,395.00 \$12,295.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$0,305.00 \$14,798.68 \$14,798.68 \$14,798.68 \$14,798.68 \$14,798.68 \$14,798.69 \$1			•	\$8,772.41	¢c 540.00	
Electrical System				440.005.00	\$6,518.90	
Fire Alarm & Sprinkler System Health & Safety \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,708.68 \$12,979.57 \$14,670.009 \$14,000.009			-			· ·
Furniture & Equipment Furniture & Equipment S12,979.57 S12,979.57 S12,979.57 S12,979.57 S12,979.57 S12,979.57 S6,667.00 Information System Print Software & Hardware Technology Technology S6,667.00 S54,779.45 S		-	-	-		· ·
Information System Infrastructure Information System Software & Hardware Infrastructure Information System Software & Hardware Infrastructure Information System Software & Hardware Infrastructure Information System System Infrastructure Infrastructure Information System System Infrastructure Information			-	\$14,708.68		· ·
Information System Software & Hardware (intrusion Alarm System Landscaping (intrusion Alarm System Landscaping (intrusion Alarm System Landscaping (intrusion Alarm System Landscape (intrusion Landscape (intrusion Alarm System Landscape (intrusion Lan		Furniture & Equipment	Furniture & Equipment		\$12,979.57	\$12,979.57
Intrusion Alarm System Landscaping Minor Site Work Miscellaneous Printing Cost Synchronize Bell System Telephone System Video Surveillance System Video Surveillance System Miscellaneous Video Surveillance System Video Surveillance System Miscellaneous Mi		Information System Infrastructure	Technology	\$6,667.00		\$6,667.00
Landscaping Minor Site Work Miscellaneous Miscellaneous Miscellaneous Synchronize Bell System Health & Safety \$1,157.00 \$57.69 \$67.69 \$1,157.00 \$1		Information System Software & Hardware	Technology		\$54,779.45	\$54,779.45
Minor Site Work Miscellaneous Miscellaneous S67.69 \$67.69 \$67.69 \$1,157.00		Intrusion Alarm System	Health & Safety	\$3,218.12		\$3,218.12
Miscellaneous Printing Cost Synchronize Bell System Health & Safety \$1,157.00 \$57.69 \$1,157.00 \$1,155.00 \$1,15		Landscaping	Landscape	\$3,500.00		\$3,500.00
Synchronize Bell System		Minor Site Work	Miscellaneous			
Telephone System		Miscellaneous Printing Cost	Miscellaneous		\$67.69	\$67.69
Video Surveillance System Health & Safety \$26,415.62 \$2,812.50 \$3,902.01		Synchronize Bell System	Health & Safety	\$1,157.00		\$1,157.00
Wireless Clock System Health & Safety \$9,902.01 \$28.02 \$29.06 \$			Health & Safety	\$13,827.17	\$5,424.93	\$19,252.10
Wireless Clock System Health & Safety \$3,902.01 \$28.02 \$29.02 \$		Video Surveillance System	Health & Safety	\$26,415.62	\$2,812.50	\$29,228.12
Details Section Sect		Wireless Clock System		\$9,902.01		\$9,902.01
Section Sect		Miscellaneous (See Attached Bond Exception Report for	Miccollaneous		¢20 02	\$20.02
Mt.Pleasant New Performing Arts Building Football Bleachers Construction Install Emergency Calling System Health at Safety Floor Covering Sports Field / Landscape Renovation Track & Field Improvement Sports Stadium Concession Stand Athletic Sports Stadium Concession Stand Sports Stadium Concession Stand Athletic Sports Stadium Concession Stand Sports Stadium Concession Sports	\ \	Details)	Miscellarieous	\$256 520 24		
New Performing Arts Building	ournes blok Total			4200,020:24	фтгт,оот.тт	ψ101,100.00
New Performing Arts Building	Mt.Pleasant				\sim	
Football Bleachers Construction Athletic S77,416.15 S77,416.15 S77,416.15 Install Emergency Calling System Health and safety \$48,887.30 \$48,887.30 \$48,887.30 \$35,687.00 \$35,687.00 \$35,687.00 \$35,687.00 \$35,687.00 \$35,687.00 \$14,995.00 \$14,400.55 \$14,400		New Performing Arts Building	Construction		\$720,661,22	\$720.661.22
Install Emergency Calling System						1 1
Floor Covering				\$48.887.30	4.11,110110	1 1
Sports Field / Landscape Renovation Athletic \$14,995.00 \$9,660.00 \$9,785.00 \$1,148.00 \$1						The second secon
Track & Field Improvement Athletic \$9,660.00 \$9,660.00 Sports Stadium Concession Stand Athletic \$8,154.07 \$8,154.07 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 \$4,263.04 \$4,103.55 \$8,366.59 Furniture & Equipment \$48,522.98 \$26,753.42 \$75,276.40 Information System Infrastructure Technology \$11,300.40 \$1,320.00 \$12,620.40 Inspection Construction \$9,785.00 \$9,785.00 \$9,785.00 Interim Housing Construction \$79,063.40 \$47,535.28 \$126,598.68 Miscellaneous Printing Cost Miscellaneous \$67.69 \$67.69 Public Address System Health & Safety \$21,423.84 \$21,423.84 Synchronize Bell System Health & Safety \$1,157.00 \$1,157.00 Telephone System Health & Safety \$1,901.746 \$4,964.82 \$23,982.28 Video Surveillance Syste						1 A
Sports Stadium Concession Stand						1 A 1
Bond Program Management						
Health & Safety \$1,148.00					1	1. 1
Fire Alarm & Sprinkler System			-			1
Furniture & Equipment Information System Infrastructure Inspection Interim Housing Construction Interim Housing Construction Public Address System Health & Safety Video Surveillance System Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Health & Safety Video Surveillance System Wireless Clock System Health & Safety Video Surveillance System Wireless Clock System Wireless Clock System Wireless Clock System Wiscellaneous Video Surveillance System Wiscellaneous Video Surveillance System Wireless Clock System Wireless Clock System Wireless Clock System Wireless Clock System Wiscellaneous Video Surveillance System Wireless Clock System Wiscellaneous Video Surveillance System Video Surveillance System Wiscellaneous Video Surveillance System Video Surveillance System Wiscellaneous Video Surveillance System Video Surveillance Syste		_	-	-	\$4.103.55	· ·
Information System Infrastructure			-	*	· ·	· ·
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Interim Housing					ψ1,020.00	· ·
Miscellaneous Printing Cost Miscellaneous \$67.69 \$67.69 Public Address System Health & Safety \$21,423.84 \$21,423.84 Synchronize Bell System Health & Safety \$1,157.00 \$1,157.00 Telephone System Health & Safety \$19,017.46 \$4,964.82 \$23,982.28 Video Surveillance System Health & Safety \$2,812.50 \$2,812.50 Wireless Clock System Health & Safety \$39,386.02 \$39,386.02 Purchase Order Adjustment \$1,550.00 \$1,550.00 \$1,550.00 Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 \$10.28				*	\$47 535 29	· ·
Public Address System Health & Safety \$21,423.84 \$21,423.84 Synchronize Bell System Health & Safety \$1,157.00 \$1,157.00 Telephone System Health & Safety \$19,017.46 \$4,964.82 \$23,982.28 Video Surveillance System Health & Safety \$2,812.50 \$2,812.50 Wireless Clock System Health & Safety \$39,386.02 \$39,386.02 Purchase Order Adjustment \$1,550.00 \$1,550.00 \$1,550.00 Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 (\$10.28) (\$10.28)		_		φ1 3,003.40	· ·	
Synchronize Bell System Health & Safety \$1,157.00 \$1,157.00 Telephone System Health & Safety \$19,017.46 \$4,964.82 \$23,982.28 Video Surveillance System Health & Safety \$2,812.50 \$2,812.50 Wireless Clock System Health & Safety \$39,386.02 \$39,386.02 Purchase Order Adjustment \$1,550.00 \$1,550.00 Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 (\$10.28)				\$21 423 84	φυ. ισσ	
Telephone System			-	-		· ·
Video Surveillance System Health & Safety \$2,812.50 \$2,812.50 Wireless Clock System Health & Safety \$39,386.02 \$39,386.02 Purchase Order Adjustment \$1,550.00 \$1,550.00 Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 (\$10.28) (\$10.28)			-		\$4.064.90	· ·
Wireless Clock System Health & Safety \$39,386.02 \$39,386.02 Purchase Order Adjustment \$1,550.00 \$1,550.00 Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 (\$10.28)				φ13,U17.40		1 1
Purchase Order Adjustment \$1,550.00 \$1,550.00 Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 (\$10.28) (\$10.28)			-		*	· ·
Miscellaneous (See Attached Bond Exception Report for Miscellaneous \$0.00 (\$10.28) (\$10.28)			nealth & Salety	64 550 00	გაშ,ა ბნ.U2	
Details		Miscellaneous (See Attached Bond Exception Report for	Miscellaneous	. ,	(\$10.28)	
Details)		Details)				\$1,241,833.17

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Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditures Through March 31, 2005
W.C.Overfelt					
	Fire Alarm & Sprinkler System	Health & Safety	\$130,063.65	\$767,275.00	\$897,338.65
	New Building S & T	Architect Expense	\$423,560.23	\$365,858.73	\$789,418.96
	Campus Architect/Planning	Construction	\$423,300.23	\$54,343.02	\$54,343.02
	Sports Field Renovation	Athletic	\$40 F67 00		
			\$42,567.00	\$21,502.29	\$64,069.29 \$47,638.57
	Install Emergency Calling System	Health and safety	\$47,638.57	\$2,633.17	\$2,633.17
	Electrical System	Health & Safety	65 353 33	\$2,633.17 \$5,260.00	
	Fencing	Health & Safety	\$5,352.22 \$11,730.93	\$22,224.08	\$10,612.22 \$33,955.01
	Furniture & Equipment	Furniture & Equipment	*		· ·
	Information System Infrastructure	Technology	\$14,242.00	\$2,795.73	\$17,037.73
	Information System Software & Hardware	Technology		\$139.96	\$139.96
	Install Window In School Bank	Health and safety	\$378.88		\$378.88
	Intrusion Alarm System	Health & Safety	\$1,845.00	\$12,081.51	\$13,926.51
	Landscaping	Landscape	\$1,250.00		\$1,250.00
	Miscellaneous Printing Cost	Miscellaneous		\$67.70	\$67.70
	Paving	Health & Safety	\$7,500.00		\$7,500.00
	Point of Sale System	Health & Safety	\$432.95		\$432.95
	Public Address System	Health & Safety	\$2,148.00		\$2,148.00
	Synchronize Bell System	Health & Safety	\$1,157.00		\$1,157.00
	Telephone System	Health & Safety	\$15,961.64		\$15,961.64
	Video Surveillance System	Health & Safety	\$150.00	\$2,812.50	\$2,962.50
	Wrought Iron Fence			\$47,340.00	\$47,340.00
	Fund Reimbursement		(\$3,306.41)		(\$3,306.41)
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	\$0.00	\$48,430.56	\$48,430.56
W.C.Overfelt Total	Details		\$702,671.66	\$1,352,764.25	\$2,055,435.91
\					
Adult Ed - IHS				7	
	Install Emergency Calling System	Health and safety	\$46,638.57		\$46,638.57
	Furniture & Equipment	Funiture & Equipment	\$37,910.77		\$37,910.77
	Information System Infrastructure	Technology	\$1,634.92		\$1,634.92
	Information System Software & Hardware	Technology	\$43,200.00	\$75,032.77	\$118,232.77
	Paving	Health & Safety	\$15,375.00		\$15,375.00
	Synchronize Bell System	Health & Safety	\$1,157.00		\$1,157.00
	Telephone System	Health & Safety	\$14,428.35		\$14,428.35
	Public Address System	Health & Safety	\$17,667.22		\$17,667.22
	New Student Services & Classroom Building				A.m.
Adult Ed - IHS Total			\$178,011.83	\$75,032.77	\$253,044.60
Adult Ed - WCO					
	Install Emergency Calling System	Health and safety	\$46,638.57		\$46,638.57
	Fire Alarm & Sprinkler System	Health & Safety	\$659.30		\$659.30
	Synchronize Bell System	Health & Safety	\$1,157.00		\$1,157.00
	Telephone System	Health & Safety	\$14,428.35		\$14,428.35
	Public Address System	Health & Safety	\$15,900.50		\$15,900.50
	New Student Services & Classroom Building		,		,
Adult Ed - WCO Total			\$78,783.72	\$0.00	¢70 702 72
Audit Eu - WCO TOTAL			φ10,103.1Z	φυ.υυ	\$78,783.72

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Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditures Through March 31, 2005	
Piedmont Hills						
	C, D & E Wings Modernization	Construction	\$3,035,195.83	\$3,842,371.12	\$6,877,566.95	
	Track & Field Improvement	Athletic	\$1,110,794.61	\$1,963,770.43	\$3,074,565.04	
	Landscape / Streetscape Improvement	Landscape	\$50,001.40	\$38,087.11	\$88,088.51	
	Bleacher Construction	Athletic		\$5,568.83	\$5,568.83	
	Install Emergency Calling System	Health and safety	\$48,263.18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$48,263.18	
	Asbestos Abatement	Health & Safety	\$20,192.08		\$20,192.08	
	Electrical System	Health & Safety	, ,, ,	\$55,080.93	\$55,080.93	
	Fencing	Health & Safety	\$5,968.00	, ,	\$5,968.00	
	Fire Alarm & Sprinkler System	Health & Safety	\$1,197.50		\$1,197.50	
	Furniture & Equipment	Furniture & Equipment	\$65,311.24	\$61,612.73	\$126,923.97	
	Information System Software & Hardware	Technology	\$38,748.66	*************************************	\$38,748.66	
And the second section of the section	Interim Housing	Construction	\$89,689.01	\$57,546.32	\$147,235.33	
	Intrusion Alarm System	Health & Safety	\$46,407.61	721,210102	\$46,407.61	
	Minor Site Work	Miscellaneous	\$.5, 701.01		ψ.σ, <i>τ</i> οτ.στ	
	Miscellaneous Printing Cost	Miscellaneous		\$67.69	\$67.69	
	Roofing	Health & Safety	\$33,355.38	V 0.100	\$33,355.38	
	Synchronize Bell System	Health & Safety	\$1,157.00		\$1,157.00	
	Telephone System	Health & Safety	\$34,931.18	\$3,494.12	\$38,425.30	
	Video Surveillance System	Health & Safety	\$25,034.34	\$2,812.50	\$27,846.84	
	Wireless Clock System	Health & Safety	\$9,594.05	\$10,689.48	\$20,283.53	
	Purchase Order Transfer	ricaliti d Galety	\$40,014.62	\$10,000.40	\$40,014.62	
Annual transmission and a second transmissio	Miscellaneous (See Attached Bond Exception Report for		\$40,014.02	\		
	Details)	Miscellaneous		\$473.86	\$473.86	
Piedmont Hills Total			\$4,655,855.69	\$6,041,575.12	\$10,697,430.81	
Oak Crave						
Oak Grove	Pool Renovation	Construction	\$938,038.02	\$3,030.94	\$941,068.96	
		Landscape	\$826,796.00	\$3,030.94	\$826,796.00	
	Landscape / Streetscape Improvement Track & Field Improvement	Athletic	\$620,790.00	\$228,641.94	\$228,641.94	
	Music Bldg Renovation	Construction	\$9,467.90	\$181,974.04	\$191,441.94	
				\$101,574.04	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	Install Emergency Calling System	Health and safety	\$48,557.62	/	\$48,557.62	
	Floor Covering	Health & Safety	\$47,256.00	*******	\$47,256.00	
	Football Bleachers Construction	Athletic	\$600.00	\$8,900.84	\$8,900.84	
	Assestos Abatement	Health & Safety	\$600.00	\$767.00	\$600.00	
	Asphalt & Concrete	Health & Safety	\$19,373.00	\$767.00	\$20,140.00	
	Electrical System	Health & Safety	\$1,625.00 \$1,100.00		\$1,625.00 \$1,100.00	
	Elevator Repair & Upgrade	Health & Safety		\$315.00	\$1,100.00 \$3,496.30	
	Fire Alarm & Sprinkler System	Health & Safety	\$3,181.30 \$28,827,80	\$315.00 \$10,269.04	\$3,496.30 \$30,006.03	
	Furniture & Equipment	Furniture & Equipment	\$28,827.89		\$39,096.93 \$42,570.45	
	HVAC System	Health & Safety	\$26 652 00	\$42,579.45	\$42,579.45	
	Information System Infrastructure	Technology	\$26,652.00		\$26,652.00	
	Information System Software & Hardware	Technology Construction	\$422.240.00	\$70.265.00	\$240 F94 09	
	Interim Housing Intrusion Alarm System		\$132,219.90	\$78,365.08	\$210,584.98	
	Jinu usion Alarin System	Health & Safety	\$34,118.84		\$34,118.84 \$125.70	
		Miccollaneous			a 125./U	
	Legal Service	Miscellaneous	\$125.70	\$67.60		
	Legal Service Miscellaneous Printing Cost	Miscellaneous		\$67.69	\$67.69	
	Legal Service Miscellaneous Printing Cost Public Address System	Miscellaneous Health & Safety	\$7,522.65	\$67.69	\$67.69 \$7,522.65	
	Legal Service Miscellaneous Printing Cost Public Address System Synchronize Bell System	Miscellaneous Health & Safety Health & Safety	\$7,522.65 \$1,157.00		\$67.69 \$7,522.65 \$1,157.00	
	Legal Service Miscellaneous Printing Cost Public Address System Synchronize Bell System Telephone System	Miscellaneous Health & Safety Health & Safety Health & Safety	\$7,522.65 \$1,157.00 \$15,111.70	\$565.29	\$67.69 \$7,522.65 \$1,157.00 \$15,676.99	
	Legal Service Miscellaneous Printing Cost Public Address System Synchronize Bell System Telephone System Video Surveillance System	Miscellaneous Health & Safety Health & Safety Health & Safety Health & Safety	\$7,522.65 \$1,157.00 \$15,111.70 \$21,013.08		\$67.69 \$7,522.65 \$1,157.00 \$15,676.99 \$23,825.58	
	Legal Service Miscellaneous Printing Cost Public Address System Synchronize Bell System Telephone System Video Surveillance System CD Interest	Miscellaneous Health & Safety Health & Safety Health & Safety	\$7,522.65 \$1,157.00 \$15,111.70	\$565.29	\$67.69 \$7,522.65 \$1,157.00 \$15,676.99	
	Legal Service Miscellaneous Printing Cost Public Address System Synchronize Bell System Telephone System Video Surveillance System	Miscellaneous Health & Safety Health & Safety Health & Safety Health & Safety	\$7,522.65 \$1,157.00 \$15,111.70 \$21,013.08	\$565.29	\$67.69 \$7,522.65 \$1,157.00 \$15,676.99 \$23,825.58	

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Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditures Through March 31, 2005
Education Center					
Luucation Center	Asbestos Abatement	Health & Safety	\$11,775.00	\$23,550.00	\$35,325.00
	Bond Program Management	Bond Expense	\$2,690,434.97	\$1,705,202.58	\$4,395,637.55
	Classroom / Office Supplies		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$232.84	\$232.84
	Credit Analysis for Bond Sales	Bond Expense	\$28,300.00		\$28,300.00
	Electrical System	Health & Safety	\$6,688.74	\$6,504.10	\$13,192.84
	Fire Alarm & Sprinkler System	Health & Safety	\$172,843.29	\$2,218.75	\$175,062.04
	Furniture & Equipment	Furniture & Equipment	\$115,495.61	\$59,987.81	\$175,483.42
	Information System Infrastructure	Technology	\$34,399.43		\$34,399.43
	Information System Software & Hardware	Technology	\$303,087.72	\$253,807.69	\$556,895.41
	Install Emergency Calling System	Health and safety	\$175,651.20		\$175,651.20
	Intrusion Alarm System	Health & Safety	\$89,925.06		\$89,925.06
	Legal Service	Miscellaneous	\$20,914.31	\$105.50	\$21,019.81
	Minor Site Work	Miscellaneous	\$4,241.00		\$4,241.00
	Miscellaneous Printing Cost	Miscellaneous		\$442.19	\$442.19
	Printing Cost	Miscellaneous	\$26,145.26		\$26,145.26
	Program Master Plan Architect	Bond Expense	\$4,048,091.08	\$102,718.22	\$4,150,809.30
	Public Address System	Health & Safety	\$11,520.40		\$11,520.40
	Renovate Computer Room	Construction	\$106,714.63		\$106,714.63
	Roofing	Health & Safety	\$50.00		\$50.00
	Synchronize Bell System	Health & Safety	\$31,271.15		\$31,271.15
	Telephone System	Health & Safety	\$57,824.83	\$8,765.35	\$66,590.18
	Video Surveillance System	Health & Safety	\$42,697.18	\$2,812.50	\$45,509.68
	Wireless Clock System	Health & Safety	\$5,721.26		\$5,721.26
	Reverse Entries		(\$18,281.48)		(\$18,281.48)
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous		(\$15,860.38)	(\$15,860.38)
Education Center Total	Detailoj		\$7,965,510.64	\$2,150,487.15	\$10,115,997.79
				7 <	
Silver Creek	F. 41 . 00 . 11 . 0 .		- / 	AUTO 004 TO	*********
	Fire Alarm & Sprinkler System	Health & Safety	\$692,382.50	\$156,601.72	\$848,984,22
	Install Emergency Calling System	Health and safety	\$47,638.57	/	\$47,638.57
	Science & Classroom Building & Streetscape	Construction	\$13,777.60	\$209,134.45	\$222,912.05
	Sports Field Renovation	Athletic	\$39,756.00	/	\$39,756.00
	Theatre Construction	Construction	\$5,729.50		\$5,729.50
	Asbestos Abatement	Health & Safety	\$6,046.00		\$6,046.00
	Asphalt & Concrete	Health & Safety	\$105,219.45		\$105,219.45
	Classroom/ Office Supplies			\$64,641.60	\$64,641.60
	Furniture & Equipment	Furniture & Equipment		\$194,853.33	\$194,853.33
	Information System Infrastructure	Technology	\$6,542.00		\$6,542.00
	Information System Software & Hardware	Technology	\$1,122.00		\$1,122.00
	Interim Housing	Construction	\$96,094.90	\$64,398.34	\$160,493.24
	Lockers Repair & Replacement	Health & Safety	\$22,492.00		\$22,492.00
	Miscellaneous Printing Cost	Miscellaneous		\$67.70	\$67.70
	Point of Sale System	Health & Safety	\$113.56		\$113.56
	Public Address System	Health & Safety	\$12,525.00		\$12,525.00
	Renovate Pool Office	Construction	\$1,620.95		\$1,620.95
	Science & Classroom Building Modernization			\$102,078.06	\$102,078.06
	Synchronize Bell System	Health & Safety	\$1,157.00		\$1,157.00
	Telephone System	Health & Safety	\$19,017.46		\$19,017.46
	L		1	\$268,012.11	\$268,012.11
	Upgrade Fire Alarm System			+ ,	
	Upgrade Fire Alarm System Video Surveillance System	Health & Safety		\$2,812.50	\$2,812.50
		Health & Safety Miscellaneous	\$35,923.32	*	\$2,812.50 \$35,923.32

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Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditure Through March 31, 2005
Yerba Buena					
	Building 200 Modernization	Construction	\$184,512.68	\$2,026,091.75	\$2,210,604.43
	Track & Field Improvement	Athletic		\$189,934.88	\$189,934.88
	Install Emergency Calling System	Health and safety	\$47,538.57	* ***********************************	\$47,538.57
	Football Bleachers Construction	Athletic	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5.890.79	\$5,890.79
	Fencing	Health & Safety	\$850.00	\$0,000 110	\$850.00
	Fire Alarm & Sprinkler System	Health & Safety	\$7,911.45	\$3,340.01	\$11,251.46
	Furniture & Equipment	Furniture & Equipment	\$2,235.31	\$3,598.76	\$5,834.07
	Information System Infrastructure	Technology	\$5,891.00	\$4,447.00	\$10,338.00
	Information System Infrastructure Information System Software & Hardware	Technology	\$46,446.23	\$3,596.34	\$50,042.57
			*		
	Interim Housing	Construction	\$95,906.41	\$63,164.42	\$159,070.83
	Minor Site Work	Miscellaneous		\$7,181.92	\$7,181.92
	Miscellaneous Printing Cost	Miscellaneous		\$404.36	\$404.36
	Public Address System	Health & Safety	\$2,757.00		\$2,757.00
	Synchronize Bell System	Health & Safety	\$3,305.00		\$3,305.00
	Telephone System	Health & Safety	\$13,202.17		\$13,202.17
	Video Surveillance System	Health & Safety		\$2,812.50	\$2,812.50
	Correct Transfer Errors	Miscellaneous	\$4,535.70		\$4,535.70
erba Buena Total			\$415,091.52	\$2,310,462.73	\$2,725,554.25
ndependence					
idependence	Main Gym Renovation	Construction	\$1,192,366.73	\$2,800,502.94	\$3,992,869.67
	Villa A Construction	Construction	\$527,915.68	\$3,021,004.68	\$3,548,920.36
P	Low Voltage Infrastructure	Health & Safety	\$76,596.55	\$2,165,626.37	\$2,242,222.92
	Fire Alarm & Sprinkler System	Health & Safety		\$25,912.03	\$25,912.03
	C-1 Building Fire Damage Repair	Construction	\$703,365.79	\$2,044.00	\$705,409.79
	Pool Renovation	Construction	\$387,647.36		\$387,647.36
	Interim Housing	Construction	\$152,658.24	\$314,389.50	\$467,047.74
	Sports Field Renovation	Athletic	\$43,920.09	\$38,097.45	\$82,017.54
- International Control of Contro	Install Emergency Calling System	Health and safety	\$46,638.57		\$46,638.57
	Villa B &C Construction	Construction	\$15,423.76	\$72,354.79	\$87,778.55
	New Server Room	Health & Safety	\$23,497.20		\$23,497.20
	Villa D Construction	Construction	\$7,711.88		\$7,711.88
	Asbestos Abatement	Health & Safety	\$600.00		\$600.00
	Electrical System	Health & Safety	\$77,882.85		\$77,882.85
	Fire Alarm & Sprinkler System	Health & Safety	\$4,726.50	\$1,200.00	\$5,926.50
	Floor Covering	Health & Safety	\$4,117.00	\forall	\$4,117.00
	Furniture & Equipment	Furniture & Equipment	\$515,055.41	\$502,194.25	\$1,017,249.66
	Information System Infrastructure	Technology	\$28,586.00	\$280.37	\$28,866.37
	Information System Software & Hardware	Technology	\$2,572.02	\$480.00	\$3,052.02
	Intrusion Alarm System	Health & Safety	\$6,754.60	/	\$6,754.60
	Minor Site Work	Miscellaneous	\$4,000.00		\$4,000.00
	Paving	Health & Safety	\$4,275.00		\$4,275.00
	Point of Sale System	Health & Safety	\$189.43		\$189.43
	Seismic Upgrade	Health & Safety	\$5,500.00	\vdash	\$5,500.00
	Synchronize Bell System	Health & Safety	\$48,858.55		\$48,858.55
	Telephone System	Health & Safety	\$30,586.99	\$19,150.65	\$49,737.64
	Video Surveillance System	Health & Safety	\$20,413.08	\$2,812.50	\$23,225.58
	Correct Transfer Errors	Miscellaneous		φ2,012.00	· ·
	Miscellaneous (See Attached Bond Exception Report for		(\$1,631.10)	(04	(\$1,631.10)
	Details)	Miscellaneous		(\$163,853.97)	(\$163,853.97)
ndependence Total			\$3,930,228.18	\$8,802,195.56	\$12,732,423.74
egasus	Electrical System	Health & Safety		\$4,524.89	\$4,524.89
	Miscellaneous (See Attached Bond Exception Report for			φ∓,5∠4.03	ψ τ ,324.03
	Details)	Miscellaneous			
egasus School Total			\$0.00	\$4,524.89	\$4,524.89

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Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	Total Project Expenditures Through March 31, 2005
Santa Teresa					
	Campus Technology Upgrade	Technology	\$159,687.23	\$2,802,023.85	\$2,961,711.08
	Track & Field Improvement	Athletic	\$418,417.30	\$2,100,854.38	\$2,519,271.68
	Lockers Repair & Replacement	Health & Safety	\$373,399.00		\$373,399.00
	Install Emergency Calling System	Health and safety	\$49,273.17		\$49,273.17
	Bleacher Construction	Athletic		\$10,788.83	\$10,788.83
	Landscape / Hardscape Improvement	Construction		\$361,364.16	\$361,364,16
	Electrical System	Health & Safety	\$5,600.00	\$1,545.00	\$7,145.00
	Fencing	Health & Safety	\$2,945.00	4.,0.000	\$2,945.00
And the second s	Fire Alarm & Sprinkler System	Health & Safety	\$10,262.96	\$3,622.50	\$13,885.46
	Furniture & Equipment	Furniture & Equipment	\$4,352.77	\$16,669.04	\$21,021.81
	Information System Infrastructure	Technology	\$7,874.35	\$119,238.68	\$127.113.03
	Information System Software & Hardware	Technology	\$3,355.75	ψ110,200.00	\$3.355.75
	Installation of Marquee Signs	Technology	ψ0,000.70	\$1,260.00	\$1,260.00
	Interim Housing	Construction	\$71,818.68	\$47,284.16	\$119,102.84
	Landscaping	Landscape	\$13,683.57	ψ47,204.10	\$13,683.57
\	Miscellaneous Printing Cost	Miscellaneous	\$10,000.07	\$67.69	\$67.69
	Public Address System	Health & Safety	\$2,757.00	\$67.03	\$2,757.00
			\$1,370.00		
Angel Company of the	Synchronize Bell System	Health & Safety	/ / /	<u> </u>	\$1,370.00
	Telephone System	Health & Safety	\$19,019.53 \$21,013.08	\$2,812.50	\$19,019.53
	Video Surveillance System	Health & Safety		\$2,812.50	\$23,825.58
	Correct Transfer Errors	Miscellaneous	(\$785.00)		(\$785.00)
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous	K / `	\$19.78	\$19.78
Santa Teresa Total			\$1,164,044.39	\$5,467,550.57	\$6,631,594.96
Charter School				/ /	
	Site Improvement	Construction	\$171,300.00		\$171,300.00
	Site Improvement Expense Credit		(\$157,448.89)		(\$157,448.89)
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous		(\$13,851.11)	(\$13,851.11)
Charter School Total	,		\$13,851.11	(\$13,851.11)	(\$0.00)
Grand Total			\$24,026,783.70	\$32,113,428.52	\$56,140,212.22

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Fund	Site	Prog	Obj	Mgr	Acc't Type	Number	Description	E	kpense / Rec'd	Date	Comments
A madea	U:II	ا مامال	Cabaal								
Andre			School								Expense Transfer From
21	025	819	4310	000	JE	500014	CORRECT ERROR	\$	17,130.13	8/1/04	Ed Center
				The same of the sa		/ managaran	Total:	\$	17,130.13		La contor
James	s Lick	Hiah S	School	1			***************************************	_	,		
21	030		6230		JE /	500015	CORRECT ERROR	\$	28.02	8/2/04	
					\ 	<u></u>	Total:	\$	28.02	-,-,-,-	
Mt. Pl	easan	High	Schoo	ı							
21	035		6230		DC/	500064	#49 AIDIS RE	\$	(10.28)	11/3/04	
					7	Pm.	Total:	\$	(10.28)		
W.C.C	verfel	t High	Schoo	ol	/ /	- / A					
21	040		6232		ŤF	500421	IH CK 423191	\$	48,430.56	3/25/05	
				and the same	Lamana	7	Total:	\$	48,430.56		
Piedn	ont H	ills Hi	gh Sch	nool	***************************************			7			
21	045		2211	000	PY	21005	PY-02/10 ROD	/ \$	426.24	2/10/05	
21	045	819		000	PY	21005	BN-SUPPLE 02	\$	26.43	2/10/05	
21	045	819		000	PY	21005	BN-SUPPLE 02	\$	6.18	2/10/05	
21	045	819	3502	000	PY	21005	BN-SUPPLE 02	\$	2.77	2/10/05	
21	045	819	3602	000	PY	21005	BN-SUPPLE 02	\$	12.24	2/10/05	
							Total:	\$	473.86	\sim	
Oak G	rove l	ligh S	chool							7 \	\
21	050		5840	000	TF	500097	CORRECT FINA	\$	(6.15)	10/1/04	\ \
							Total:	\$	(6.15)		
Educa	ation C	enter								$\overline{}$	
			4040	200		500044	0000507.50000	_	(17.100.10)	- W/0.4	Expense Transfer To
21	052	819	4310	000	JE	500014	CORRECT ERROR	\$	(17,130.13)	8/1/04	Andrew Hill
21	052	819	5840	000	JE	500030	ADJ REMAIN V	\$	(1,863.00)	10/2/04	
21	052	819	4310	000	TF	500266	DR 030197510	\$	3,000.00	1/1/05	
21	052	819	4310	000	ST	501439	ISSTORES ISS	\$	18.56	1/31/05	
21	052	819	4310	000	ST	501516	ISSTORES ISS	\$	42.82	2/9/05	annum manum ma
21	052	819	4310	000	ST	501753	ISSTORES ISS	\$	71.37	3/16/05	
							Total:	\$	(15,860.38)		
Indep	enden	ce Hig	h Scho	ool							and the second s
21	065	819	6230	000	JE	500015	CORRECT ERROR	\$	(28.02)	8/2/04	
21	065	819	6230	000	DC	500018	#22 AEDIS	\$	(862.50)	9/8/04	\
21	065	819	5610	000	CL	400446	WILLIAMS SCO	\$	(173,250.00)	10/14/04	A. Carrier and Car
21	065	819	4310	000	PV	501712	SYKES, DAVE	\$	162.86	2/3/05	
21	065	819	2211	000	PY	21005	PY-02/10 ALM	\$	300.16	2/10/05	
21	065	819		000	PY	21005	BN-SUPPLE 02	\$	18.61	2/10/05	
21	065	819	3312	000	PY	21005	BN-SUPPLE 02	\$	4.35	2/10/05	
21	065	819		000	PY	21005	BN-SUPPLE 02	\$	1.95	2/10/05	
21	065		3602		PY	21005	BN-SUPPLE 02	\$	8.62		
21	065	819	6232	000	TF	500421	IH CK 423190	\$	9,790.00	3/25/05	
	<u> </u>						Total:	\$	(163,853.97)		
			Scho								
21	070	819	5910	000	PV	500113	FEDERAL EXPRESS	\$	19.78	8/13/04	
							Total:	\$	19.78		
Chart	er Sch	ool									
21	089	819	6230	000	JE	500030	YR 4 CHARTER SCHOOL	\$	(13,851.11)	10/2/04	Expense Transfer Out Of
۲۱	000	010	0200	000	OL.	300000				10/2/04	Pro 819; Clear Charter
							Total:	\$	(13,851.11)		
							Grand Total:	\$	(127,499.54)		<u> </u>
								_	· · · · · ·		



OVERVIEW OF CURRENT MEASURE G PROJECTS





PROJECT EXPENDITURE EXCEPTION REPORT



EXPENDITURE SUMMARY REPORT