# CITIZEN BOND OVERSIGHT COMMITTEE MEETING

<u>Date</u> Wednesday September 3, 2008

> <u>Time</u> 6:30pm – 8:30pm

<u>Location</u> East Side Union High School District Lounge 830 N. Capitol Avenue San Jose, CA 95133

#### EAST SIDE UNION HIGH SCHOOL DISTRICT

#### MEASURE G BOND OVERSIGHT COMMITTEE

Committee Meeting of Wednesday September 3, 2008 6:30 PM



Call to Order and Roll Call—5 minutes Public Comments—3 minutes for each person

Old Business

CBOC member interaction with local community and school sites – 10 minutes

New Business

- Review Total School Solutions "Review" of Measure G activity.
  - See Attached Document
  - o Review District Response to TSS Review
    - See Attached Document
- Review Meeting between CBOC Chair and Jerry Kurr concerning finalization of diversion of Measure G funds from construction projects to staff salaries. Measure G projects debited to reimburse salary expenses
  - o Total amount of debits taken from Measure G
  - o Specific positions/names of individuals funded by Measure G debits
  - Table of per person percentage contribution to salary represented by Measure G debits
  - Table of accounting, as required in attorney letter dtd 4/23/08 of Measure G projects impacted by Measure G debits
  - o List of Measure G projects that will/may be cancelled by diversion
  - o Measure G Debits
- Review and discuss reimbursements to the Measure G Bond from State Grant applications due to Modernization and Emergency projects (i.e. OPSC, Williams Settlement, City Funds, Interest Income, etc.)
- Review District's Academic Master Plan Documents
  - See Attached Document.

#### EAST SIDE UNION HIGH SCHOOL DISTRICT

#### MEASURE E BOND OVERSIGHT COMMITTEE

#### Committee Meeting of Wednesday September 3, 2008 6:30 PM



Call to Order and Roll Call—5 minutes Public Comments—3 minutes for each person

Old Business

None

New Business

- Review Meeting between CBOC Chair and Jerry Kurr finalizing diversion of Measure E funds from construction projects to staff salaries.
  - o Total amount of debits proposed from Measure E
  - Specific positions/names of individuals funded by Measure E debits
  - Table of per person percentage contribution to salary represented by Measure E debits
  - Table of accounting, as required in attorney letter dtd 4/23/08 of Measure E projects impacted by Measure E debits
- Review District's Academic Master Plan Documents
  - How will AMP impact Measure E?
    - See Attached Document
- Review structure and content of statutory requirement to report to the public the uses and current progress of bond expenditures
- Review District's Academic Master Plan Documents
- Closed session meeting open only to official CBOC members/closed to the public and staff



#### CITIZEN BOND OVERSIGHT COMMITTEE "Meeting Minutes of June 18, 2008"

- Call to order by: John Moore(CBOC Chairman)
- Time called to order 6:30 PM
- The following were in attendance:

<u>6 Visitors</u> Julio Hernandez (SGI) Debby Nohelty (SGI) Mariana Solomon(SGI) Lance Jackson(SGI) Dave Castro Hector Guerra <u>7 CBOC Members</u> John Moore (Chairman) Ruben Dominguez John Sellarole Will Johnson Bud LoMonaco Sara Przmeilewski Bonnie Mace 5 District Member Alan Garofalo Mary Guillen Jerry Kurr Dan Moser Bob Nunez

- Meeting adjourned by: John Moore(CBOC Chairman)
- Time of adjournment: 9:40 PM

#### **Public Comments**

• There were no public comments made.

Review and Approve Meeting Minutes of June 10, 2008

• No proposed changes were made. The meeting minutes were accepted as is.

#### Old Business

 Committee discussed Board Resolution 2007-2008-40 from the May 2008 Board meeting. The purpose for this discussion was to determine if Measure G funds are being transferred to other accounts to support the General Fund (teachers, staff salaries or other non bond categories). Also discussed the written legal opinion used as support for Board Resolution, the total amounts withdrawn or to be withdrawn for these purposes, account(s) to which money is or being deposited.

#### Overview of Measure G Projects

 Julio Hernandez went through an overview of a list of current projects on the June 10<sup>th</sup> meeting.

#### **New Business**

- The purpose of the meeting was to clear any concerns and issues the committee may have regarding the use of the Measure G and E funds for district employee salaries.
- The committee suggested complying with the letter that enabled the motion to be passed for the allocation of funds of the new bond. SGI's purpose for attending was to facilitate communications concerning such funds.
- John Moore commented the purpose of the CBOC is to assist in the establishment of procedures to make sure that final decisions being made by the and acted on by the district are done in a legal, consistent, and easily justifiable to the public in a manner to keep the district out of trouble.
- The goal is to stick to a fairly strict standard to make sure all are behaving in an ethical way and still taking full advantage of all the benefits offered through the bond.
- The committee reviewed the list of staff positions proposed by business services to be funded by the Measure G Bond; going back 18 months.
  - See attached documents
- Discussed questionable positions, and decided what positions will be allowed to be paid through the Measure G Bond. Based on approved positions the appropriate FTE was allocated.
- Business Services submitted the following positions for approval:
- Superintendent
- Associate Sup't. Student Services & Facilities
- Associate Sup't. Admin & Business
- Associate Sup't. Instruction Services & HR
- Senior Accountant
- Internal Auditor (changed to outsourcing)
- Purchasing Agent
- Budget Specialist
- Director of Facilities
- Director of Fiscal Services
- Assistant Director of Construction
- Assistant Director of Maintenance & Operations

- Administrative Secretary, Business
- Coordinator of Communications
- Buyer
- Buyer
- Administrative Secretary, Stud Serv & Facilities
- Department Secretary, Facilities
- Department Secretary, Confidential Sup't
- Assistant Project Manager
- Account Clerk II, A/P
- Account Clerk II, A/P
- Account Clerk II, A/P
- Account Analyst, Internal Auditor
- Account Analyst, Capital Projects

- The committee approved the following positions:
- Associate Sup't. Student Services & Facilities
- Associate Sup't. Admin & Business
- Purchasing Agent
- Budget Specialist
- Director of Facilities
- Director of Fiscal Services
- Assistant Director of Construction
- Assistant Director of Maintenance & Operations

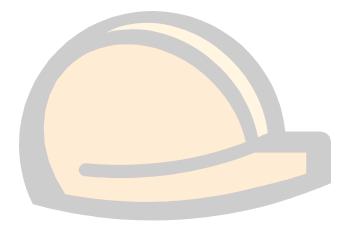
- Administrative Secretary, Business
- Buyer
- Buyer
- Administrative Secretary, Stud Serv & Facilities
- Department Secretary, Facilities
- Assistant Project Manager
- Account Analyst, Capital Projects
- The committee voted to revisit the following questionable positions pending further research:
- Senior Accountant
- Internal Auditor (changed to outsourcing)
- Coordinator of Communications (Electronic Surveillance System)
- Account Clerk II, A/P
- Account Clerk II, A/P
- The committee voted to exclude the following positions:
  - Superintendent
  - Associate Sup't. Instruction Services & HR
  - Department Secretary, Confidential Sup't
  - Account Clerk II, A/P

## • FTE allocations submitted vs. approved:

Position Title	FTE Allocation Submitted	Approved FTE	Retro- Active Approval Only	COMMENTS
Associate Sup't. Student Services &				
Facilities	0.50	0.85		Increased from .50 to .85
Associate Sup't. Admin & Business	0.25	0.25		
Senior Accountant	0.25	PENDING		Position Approved but pending further analysis from Jerry Kurr and FTE Approval from John Moore
Internal Auditor (changed to outsourcing)	1.00	PENDING	0.90	Internal position removed - approved for retro active transaction only of .90 (NEED Specifications of FTE Allocation for Out-Sourced Auditor)
Purchasing Agent	0.25	0.25		
Budget Specialist	0.25	0.25		
Director of Facilities	1.00	1.00		
Director of Fiscal Services	0.25	0.25		
Assistant Director of Construction	1.00	1.00		
Assistant Director of Maintenance & Operations	0.10	0.10		
Administrative Secretary, Business	0.15	0.15		
Coordinator of Communications (Electronic Surveillance System)	1.00	PENDING		Position Approved but pending further analysis from Jerry Kurr and FTE Approval from John Moore
Buyer	0.25	0.25		
Buyer	0.25	0.25		
Administrative Secretary, Stud Serv & Facilities	0.50	0.85		
Department Secretary, Facilities	0.50	1.00		
Assistant Project Manager	1.00	1.00		
Account Clerk II, A/P	0.40	PENDING		Position Approved but pending further analysis from Jerry Kurr and FTE Approval from John Moore
Account Clerk II, A/P	0.40	PENDING		Position Approved but pending further analysis from Jerry Kurr and FTE Approval from John Moore
Account Analyst, Internal Auditor	1.00		0.90	Approved for retro active transaction only of .90
Account Analyst, Capital Projects	0.90	0.90		

#### Additional Items

- John Moore stated there will be four citizens recommended to become member(s) of the bond committee at the next formal meeting to be held in September 2008, with actual date TBD.
- The purpose is to expand the committee to make it as representative of the community as possible.



# OVERVIEW OF CURRENT MEASURE G PROJECTS

# NOTE:

On the dirctection of the CBOC Chair, please acknowledge that due to complexities of budget issues we are diliberately minimizing project discussions and graphics information for this meeting.

All normal and new reporting will resume at the next CBOC meeting. (Meeting date to be discussed at September 3<sup>rd</sup> meeting)

# GRAPHIC SUMMARY REPORT

# **Summary Explanation:**

#### • Measure G Bond

- o \$298,000,000 representation of the total value of the bond
- Take note that the whole **\$298M has been fully allocated** to campus projects and is **NOT** available for additional expenditures

#### • Expenditures

- o \$226,369,155 is the total payments made to vendors from Measure G
- These are actual expenditures for inception to date

#### • Committed

- \$39,591,452 (i.e. encumbered amount) is the total amount rolled over by the District from inception to date
- This amount is based on actual purchase orders (actual committed amounts) and represents available balance on the purchase orders

#### • Balance

- o \$32,039,392 represents the balance in relation to the \$298M
  - Please see summary report calculation

#### Measure G Bond Remaining = \$298M Bond – (Total Expenditures – PO/Committed Amount)

- This balance is **NOT** by any means accessible for new unforeseen expenditures.
- As previously stated the full \$298M Measure G Bond has been completely allocated to projects (*please review the attached Project Summary Report for allocation details*)

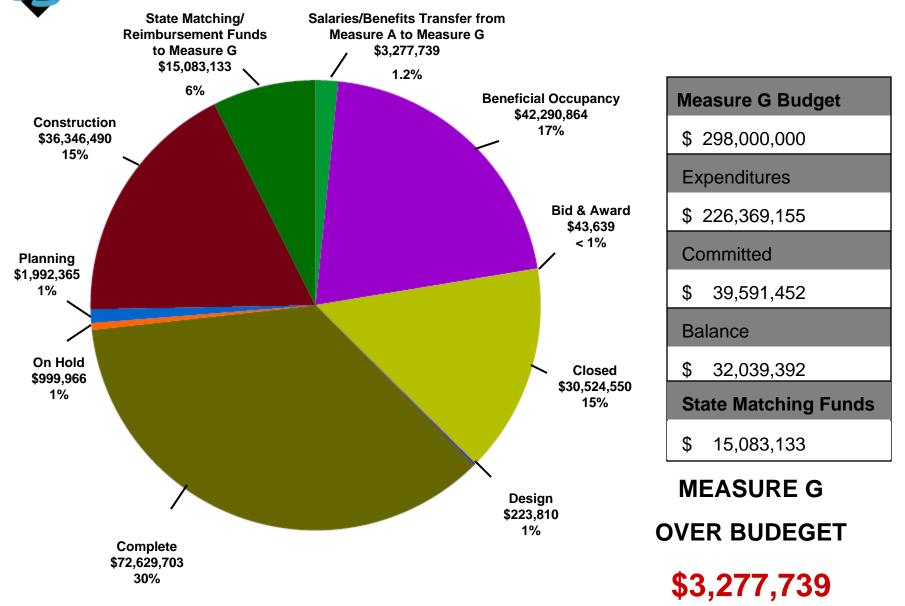
#### • State Matching Funds

• \$15,083,133 this is the total credited back to Measure G for those projects that have qualified for State Matching/Reimbursement Funds

# Measure

### Measure "G" Program Update Data Ending June 30, 2008

### East Side UHSD Program



# SALARY INFORMATION PROVIDED ATJUNE 18, 2008 MEETING BYJERRY KURR

#### MEASURE G SALARIES

		0	1/06 - 06/06	0	7/06 - 06/07	0	7/07 - 03/08	
OBJECT	POSITION							
2250	Maintenance Worker	\$	432.90					
2301	Asst Superintendent Student Safety & Security	\$	10,063.33	\$	6,888.64			
2301	Principal/Special Assignment			\$	13,243.68	\$	2,225.44	
2301	Assoc. Supert. Facilities/Student Svcs	\$	96,503.56	\$	173,484.59	\$	73,237.83	
2301	Asst Superintendent, HR/Instruction			\$	12,306.61	\$	1,744.27	
2301	Assoc. Supert. Bus Svcs	\$	20,675.65	\$	45,476.36	\$	36,618.82	
2301	Assoc. Supert. Instruction & HR			\$	2,790.84	\$	25,025.86	
2301	Superintendent	\$	18,963.65	\$	38,635.86	\$	26,225.46	
2302	Internal Auditor	\$	55,715.19	\$	113,759.04	\$	87,780.40	
2310	Assoc. Supert. Facilities/Student Svcs	\$	3,660.32					
2310	Finance Director	\$	6,322.08	\$	27,406.50	\$	26,551.06	
2310	Director, Facilities			\$	57,653.82	\$	97,294.63	
2320	Purchasing Agent	\$	8,723.97	\$	18,567.00	\$	14,278.40	
2320	Coordinator, Communications			\$	79,299.36	\$	64,889.91	
2381	Budget Specialist	\$	6,083.96					
2381	Budget Specialist	\$	1,497.25	\$	19,119.00	\$	14,703.56	
2390	Asst. Director, Construction			\$	42,580.00	\$	67,737.29	
2390	Asst. Director, Maintenance			\$	13,629.39	\$	7,399.91	
2410	Account Clerk II					\$	10,616.48	
2410	Administrative Secretary					\$	28,914.00	
2410	Administrative Secretary	\$	4,778.77	\$	12,923.62	\$	4,012.05	
2410	Staff Secretary		,	\$	2,024.00		,	
2410	Account Clerk II	\$	5.335.44	•	,			
2410	Account Clerk II	\$	9,032.62	\$	19,292.80	\$	14,943.35	
2410	Account Clerk II	\$	8,642.64	\$	18,595.20	\$	14,299.10	
2410	Senior Accountant	•	-,	\$	11,742.28	\$	13,887.08	
2410	Department Secretary	\$	24,866.71	\$	32,785.80	\$	20,124.50	
2410	Buyer	•	,	\$	9,246.12	\$	7,636.51	
2410	Buyer	\$	5,577.00	\$	11,947.40	\$	9,317.30	
2410	Department Secretary	\$	27,007.00	\$	75,408.00	\$	6,442.98	
2410	Asst. Program Manager	\$	36,544.22	\$	37,668.00	•	-,	
2410	Publications Specialist	\$	4,128.23	+	,			
2410	Account Analyst	\$	12,943.66	\$	44,932.00	\$	36,200.48	
2410	Account Analyst/Asst. Program Manager	\$	13,255.56	\$	46,143.68	\$	46,315.25	
2410	Account Analyst	•	-,	\$	11,483.38	\$	29,243.47	
2410	Senior Accountant	\$	6,928.25	\$	505.68	Ŧ		
2410	Account Analyst	\$	140.94	¥	000.00			
2510	Administrative Secretary	Ŧ				\$	5,015.25	
2010						¥	0,010.20	Total Retro-active Amount
TOTALS		\$	387,822.90	\$	999,538.65	\$	792,680.64	\$ 2,180,042.19 *
IUIALU		Ψ	001,022.00	Ψ	000,000.00	Ŷ	, 52,000.04	\$ 2,100,042.13

\*Total does not include fixed benefits at 27.2236% plus health insurance.

Measure G/E Staff 2008-20	
Position Title	FTE Allocation
Superintendent	0.15
Associate Sup't. Student Services & Facilities	0.50
Associate Sup't. Admin & Business	0.25
Associate Sup't. Instruction Services & HR	0.10
Senior Accountant	0.25
Internal Auditor	1.00
Purchasing Agent	0.25
Budget Specialist	0.25
Director of Facilities	1.00
Director of Fiscal Services	0.25
Assistant Director of Contruction	1.00
Assistant Director of Maintenance & Operations	0.10
Administrative Secretary, Business	0.15
Cordinator of Communications	1.00
Buyer	0.25
Buyer	0.25
Administrative Secretary, Stud Serv & Facilities	0.50
Department Secretary, Facilities	0.50
Department Secretary, Confidential Sup't	0.15
Assistant Project Manager	1.00
Account Clerk II, A/P	0.40
Account Clerk II, A/P	0.40
Account Clerk II, A/P	0.40
Account Analyst, Internal Auditor	1.00
Account Analyst, Capital Projects	0.90
Total FTE	12.00

# EXPENDITURE SUMMARY REPORT

# EAST SIDE UNION HIGH SCHOOL DISTRICT MEASURE G



## (Q) CBOC Summary Report

Report Date: August 25, 2008

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) Expenditures	(I) = (C+D+E+F+G+H) Total	(J)	(K) = (B)-(I+J) Measure G
Site Code Description	Current Budget	Expenditures FY '02 - '03	Expenditures FY '03 - '04	Expenditures FY '04 - '05	Expenditures FY '05 - '06	Expenditures FY '06 - '07	FY '07 - '08 thru 06/30/2008	Expenditures thru 06/30/2008	Enc. Roll Over FY '07 - '08	Bond Remaining
005 - Foothill	\$7,790,088	\$48,738	\$102,086	\$6,821	\$32,500	\$1,325,235	\$2,113,056	\$3,628,439	\$1,092,127	\$3,069,520
025 - Andrew Hill	\$34,420,754	\$69,364	\$789,883	\$3,377,162	\$3,575,345	\$12,235,448	\$10,052,528	\$30,099,733	\$2,706,930	\$1,614,090
030 - James Lick	\$29,067,764	\$52,538	\$203,990	\$975,715	\$10,248,569	\$2,327,591	\$7,064,430	\$20,872,836	\$2,225,938	\$5,968,988
035 - Mt. Pleasant	\$21,919,512	\$93,077	\$223,745	\$1,183,161	\$2,592,237	\$10,115,242	\$5,763,320	\$19,970,784	\$695,688	\$1,253,038
040 - WC Overfelt	\$33,018,685	\$52,364	\$650,661	\$1,933,746	\$2,088,860	\$10,307,221	\$8,141,686	\$23,174,540	\$5,341,544	\$4,502,599
041 - Apollo	\$2,259,626	\$0	\$0	\$0	\$505,069	\$52,719	<b>\$323</b> ,632	\$881,421	\$1,009,806	\$368,397
042 - Adult Ed Center - WCO	\$394,101	\$62,539	\$15,89 <mark>0</mark>	\$22,952	\$20,584	\$56,222	\$25,319	\$203,508	\$169,909	\$20,683
043 - Adult Ed Center - IHS	\$1,127,357	\$64,305	\$113,706	\$117,517	\$53,097	\$244,561	\$79,175	\$672,363	\$314,968	\$140,025
045 - Piedmont Hills	\$19,362,502	\$145,120	\$4,580,335	\$7,475,737	\$2,866,047	\$387,253	\$582,937	\$16,037,431	\$1,394,686	\$1,930,383
050 - Oak Grove	\$20,543,862	\$113,596	\$2,048,955	\$1,228,753	\$8,586,571	\$2,736,244	\$1,941,439	\$16,655,562	\$524,016	\$3,364,282
052 - District Wide	\$29,081,975	\$1,717,097	\$6,251,227	\$3,303,929	\$1,569,683	\$4,063,920	\$7,442,278	\$24,348,135	\$7,187,858	( \$2,454,019)
055 - Silver Creek	\$18,875,010	\$189,025	\$921,090	\$1,400,220	\$2,318,475	\$9,420,617	\$2,986,341	\$17,235,771	\$1,187,362	\$451,875
056 - Genesis	\$50,000	\$0	\$0	\$0	\$0	\$47,032	\$0	\$47,032	\$1,230	\$1,737
060 - Yerba Buena	\$21,254,353	\$76,461	\$338,630	\$4,906,281	\$5,114,685	\$2,403,894	\$1,341,350	\$14,181,304	\$3,549,992	\$3,523,056
065 - Independence	\$35,950,628	\$294,970	\$3,635,186	\$10,485,986	\$4,119,472	\$731,582	\$4,815,247	\$24,082,445	\$4,799,803	\$7,068,379
069 - Pegasus	\$30,000	\$0	\$0	\$4,524	\$1,800	\$17,338	\$819	\$24,482	\$3,810	\$1,707
070 - Santa Teresa	\$22,751,783	\$60,076	\$1,103,968	\$6,451,204	\$3,065,932	\$1,184,840	\$2,286,642	\$14,152,665	\$7,385,111	\$1,214,005
071 - Phoenix	\$102,000	\$0	\$0	\$0	\$0	\$100,695	\$0	\$100,695	\$666	\$638
Grand Total	298,000,000	\$3,039,277	\$20,979,356	\$42,873,716	\$46,758,935	\$57,757,662	\$54,960,207	226,369,155	\$39,591,452	\$32,039,392

PROJECT EXPENDITURE REPORT



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
005 - Footl	hill					
Major Projec	<u>:t</u>					
∕lod Bldg G - F	Rooms G1, G2, & G7	G-005-003	On Hold	\$2,000	\$1,692	
Jpgr Fire Alarr	m System	G-005-006	Planning	\$189,839	\$90,409	
Jpgr Campus	Technology	G-005-007	Planning	\$149,455	\$6,767	
New - Exterior Pa	ainting	G-005-008	Complete	\$434,864	\$96,300	
New - Landscape	e/ Streetscape	G-005-013	Complete	\$400,000	\$281,966	
Relo Modular (	Classrooms	G-005-014	Complete	\$696,298	\$473,661	
Recon Bldg D	Library	G-005-015	Complete	\$2,000,000	\$1,712,559	
lew - Safety Ca	mera Installation	G-005-016	Closed	\$135,000	\$112,559	
New Science Lal	bs	G-005-017	Design	\$2,899,099	\$205,725	
			Foothill Major Project Total:	\$6,906,555	\$2,981,641	
Minor Projec	<u>&gt;t</u>					
Fire Alarm & Spr	rinkler System	G-005-101	On Going	\$600	\$0	
ntrusion Alarm S	System	G-005-102	On Going	\$5,000	\$4,650	
Safety Camera S	System	G-005-103	On Going	\$0	\$0	
Public Address S	System	G-005-104	On Going	\$500	\$0	
Vireless Clock S	System	G-005-105	On Going	\$22,000	\$21,617	
nformation Syst	em Infrastructure	G-005-106	On Going	\$14,000	\$11,106	
nformation Sys	Infrastructure SW & HW	G-005-107	On Going	\$9,500	\$6,510	
Telephone Syste	em	G-005-108	On Going	\$102,000	\$101,341	
Electrical System	n	G-005-109	Closed	\$10,150	\$10,150	
nterim Housing		G-005-113	Closed	\$20,000	\$17,327	
IVAC System		G-005-114	Closed	\$0	\$0	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
005 - Foot	hill					
Fencing		G-005-115	Closed	\$0	\$0	
Roofing		G-005-116	Closed	\$7,351	\$7,300	
Paving		G-005-117	Closed	\$18,476	\$18,475	
Landscaping		G-005-118	Closed	\$0	\$0	
Other Constructi	on	G-005-119	Closed	\$0	\$0	
Asbestos Abater	nent	G-005-120	On Going	\$27,000	\$14,630	
Rentals, Repairs	, Leases	G-005-121	On Going	\$0	\$0	
Synchronize Bel	System	G-005-126	On Going	\$1,200	\$1,157	
Point of Sale Sys	stem	G-005-127	On Going	\$600	\$0	
Minor Site Work		G-005-129	Closed	\$15,000	\$4,926	
Demolition		G-005-130	Closed	\$6,001	\$6,000	
			Foothill Minor Project Total:	\$259,378	\$225,192	
<u>Equipment</u>						
FF&E > \$15,000		G-005-122	On Going	\$178,155	\$133,638	
FF&E (\$500 - \$1	5,000)	G-005-123	On Going	\$366,000	\$249,034	
FFE < \$500		G-005-124	On Going	\$80,000	\$38,931	
			Foothill Equipment Total:	\$624,155	\$421,605	
			Project Total for Foothill:	\$7,790,088	\$3,628,439	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
025 - Andr	ew Hill					
Major Projec	<u>t</u>					
Upgr Track & F	Field	C-025-001	Closed	\$2,363,800	\$2,363,736	
Replacement - B	leachers	G-025-003	Complete	\$1,273,436	\$1,203,805	
New - Stadium L	ighting & Scoreboard	G-025-004	Complete	\$500,600	\$498,270	
New - Classroom	n Bldg C/ Childcare Bldg R	G-025-005	Construction	\$24,500,000	\$22,689,832	
Impr Baseball	Field	G-025-020	Complete	\$301,914	\$274,061	
Demo Bldg B1	00	G-025-021	On Hold	\$507,000	\$5,500	
Mod Bldg D Nu	utritional Svcs	G-025-022	Construction	\$1,297,300	\$722,016	
Upgr Fire Alarr	n System	G-025-023	Planning	\$50,000	\$8,857	
New - Safety Ca	mera Installation	G-025-024	Closed	\$396,000	\$389,904	
Upgr Campus	Technology	G-025-026	Planning	\$211,168	\$0	
Landscape and S	Streetscape	G-025-027	Construction	\$792,066	\$61,306	
Repair - Bldg S V	Vater Damage	G-025-028	Planning	\$97,000	\$96,525	
		An	drew Hill Major Project Total:	\$32,290,284	\$28,313,817	
Minor Projec	<u>t</u>					
Fire Alarm & Spr	inkler System	G-025-101	On Going	\$25,000	\$23,483	
Intrusion Alarm S	System	G-025-102	On Going	\$75,000	\$50,074	
Safety Camera S	System	G-025-103	On Going	\$40,000	\$38,120	
Public Address S	System	G-025-104	On Going	\$15,000	\$11,250	
Wireless Clock S	ystem	G-025-105	On Going	\$45,000	\$38,418	
Information Syste	em Infrastructure	G-025-106	On Going	\$60,000	\$11,950	
Information Sys I	nfrastructure SW & HW	G-025-107	On Going	\$21,000	\$17,488	
Telephone Syste	m	G-025-108	On Going	\$215,000	\$212,517	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
025 - Andr	ew Hill					
Interim Housing		G-025-113	On Going	\$156,000	\$122,515	
HVAC System		G-025-114	Closed	\$0	\$0	
Fencing		G-025-115	Closed	\$3,247	\$3,246	
Roofing		G-025-116	Closed	\$68,350	\$61,958	
Paving		G-025-117	Closed	\$0	\$0	
Landscaping		G-025-118	Closed	\$9,334	\$9,333	
Other Constructi	on	G-025-119	Closed	\$106,442	\$93,500	
Asbestos Abater	nent	G-025-120	On Going	\$12,000	\$10,399	
Rentals, Repairs	, Leases	G-025-121	Closed	\$13,000	\$218	
Synchronize Bel	System	G-025-126	On Going	\$0	\$0	
Point of Sale Sys	stem	G-025-127	On Going	\$6,000	\$4,840	
Minor Site Work		G-025-129	Closed	\$52,781	\$34,164	
		And	drew Hill Minor Project Total:	\$923,154	\$743,478	
<u>Equipment</u>						
FF&E > \$15,000		G-025-122	On Going	\$615,716	\$502,231	
FF&E (\$500 - \$1	5,000)	G-025-123	On Going	\$515,967	\$514,978	
FFE < \$500		G-025-124	On Going	\$75,633	\$25,227	
		A	Andrew Hill Equipment Total:	\$1,207,316	\$1,042,436	
			Project Total for Andrew Hill:	\$34,420,754	\$30,099,732	



Project Project Category Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
030 - James Lick					
Information System Infrastructure	G-030-106	On Going	\$18,000	\$17,977	
Information Sys Infrastructure SW & HV	V G-030-107	On Going	\$60,000	\$2,634	
Telephone System	G-030-108	On Going	\$128,000	\$126,007	
Electrical System	G-030-109	Closed	\$20,000	\$17,365	
HVAC System	G-030-114	Closed	\$0	\$0	
Fencing	G-030-115	Closed	\$0	\$0	
Roofing	G-030-116	Closed	\$0	\$0	
Paving	G-030-117	Closed	\$10,000	\$9,980	
Landscaping	G-030-118	Closed	\$3,501	\$3,500	
Other Construction	G-030-119	Closed	\$292,900	\$85,892	
Asbestos Abatement	G-030-120	On Going	\$25,000	\$15,922	
Rentals, Repairs, Leases	G-030-121	Closed	\$0	\$0	
Elevator Repair & Upgrade	G-030-125	On Going	\$40,000	\$35,050	
Synchronize Bell System	G-030-126	On Going	\$5,000	\$1,157	
Point of Sale System	G-030-127	On Going	\$5,000	\$0	
Minor Site Work	G-030-129	Closed	\$61,700	\$56,589	
	J	ames Lick Minor Project Total:	\$932,531	\$569,760	
<u>Equipment</u>					
FF&E > \$15,000	G-030-122	On Going	\$174,728	\$172,884	
FF&E (\$500 - \$15,000)	G-030-123	On Going	\$594,000	\$498,557	
FFE < \$500	G-030-124	On Going	\$89,000	\$51,354	
		James Lick Equipment Total:	\$857,728	\$722,795	
		Project Total for James Lick:	\$29,067,764	\$20,872,836	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
)35 - Mt. Ple	easant					
Major Project						
Replacement - Blea	achers	G-035-001	Complete	\$1,953,300	\$1,921,993	
Jpgr Fire Alarm S	System	G-035-002	Planning	\$476,523	\$1,185	
New - Performing A	Arts Building	G-035-003	Beneficial Occupancy	\$15,860,460	\$15,411,476	
Jpgr Campus Te	chnology	G-035-004	Planning	\$665,000	\$387,277	
New - Exterior Pain	nting	G-035-009	Complete	\$215,000	\$188,722	
/lod Restroom		G-035-012	Complete	\$200,000	\$139,748	
Jpgr Football Fie	ld	G-035-013	Planning	\$158,000	\$16,939	
New - Safety Came	era Installation	G-035-014	Closed	\$198,000	\$180,476	
		м	t. Pleasant Major Project Total:	\$19,726,283	\$18,247,819	
Minor Project						
Fire Alarm & Sprink	der System	G-035-101	On Going	\$30,000	\$18,248	
ntrusion Alarm Sys	stem	G-035-102	On Going	\$5,000	\$0	
Safety Camera Sys	stem	G-035-103	On Going	\$15,000	\$11,202	
Public Address Sys	stem	G-035-104	On Going	\$30,000	\$26,742	
Vireless Clock Sys	stem	G-035-105	On Going	\$50,000	\$42,729	
nformation System	Infrastructure	G-035-106	On Going	\$30,000	\$20,459	
nformation Sys Inf	rastructure SW & HW	G-035-107	On Going	\$35,000	\$0	
elephone System		G-035-108	On Going	\$170,000	\$157,915	
Electrical System		G-035-109	Closed	\$18,000	\$0	
nterim Housing		G-035-113	On Going	\$420,000	\$361,067	
IVAC System		G-035-114	Closed	\$0	\$0	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
035 - Mt. P	leasant					
Roofing		G-035-116	Closed	\$0	\$0	
Paving		G-035-117	Closed	\$11,000	\$10,950	
Landscaping		G-035-118	Closed	\$15,000	\$14,995	
Other Constructi	on	G-035-119	Closed	\$104,371	\$92,749	
Asbestos Abater	nent	G-035-120	On Going	\$15,000	\$3,630	
Rentals, Repairs	, Leases	G-035-121	Closed	\$0	\$0	
Synchronize Bel	System	G-035-126	On Going	\$5,000	\$1,157	
Point of Sale Sys	stem	G-035-127	On Going	\$0	\$0	
Minor Site Work		G-035-129	Closed	\$55,000	\$44,355	
		Mt. F	Pleasant Minor Project Total:	\$1,017,071	\$809,870	
<u>Equipment</u>						
FF&E > \$15,000		G-035-122	On Going	\$179,730	\$150,156	
FF&E (\$500 - \$1	5,000)	G-035-123	On Going	\$851,428	\$633,367	
FFE < \$500		G-035-124	On Going	\$145,000	\$129,571	
		М	t. Pleasant Equipment Total:	\$1,176,158	\$913,094	
			Project Total for Mt. Pleasant:	\$21,919,512	\$19,970,785	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
040 - WC Ove	rfelt					
Major Project						
Jpgr Fire Alarm Sys	tem	G-040-001	Complete	\$1,531,218	\$1,511,137	
New - Wrought Iron Fe	ence	G-040-003	Complete	\$26,000	\$25,285	
Reno Sports Field		G-040-004	Complete	\$66,500	\$65,913	
New - Bldg S & T		G-040-009	Complete	\$13,850,000	\$12,710,100	
Jpgr Campus Techi	nology	G-040-010	Complete	\$753,500	\$49,056	
New - Science Bldg		G-040-011	Construction	\$13,935,225	\$7,658,225	
Nod Bldg E Nutrition	nal Service	G-040-012	On Hold	\$1,242,991	\$176,946	
Demo Bldg B & C		G-040-013	On Hold	\$100	\$64	
lew - Safety Camera	Installation	G-040-014	Closed	\$266,399	\$212,206	
		wc	Overfelt Major Project Total:	\$31,671,933	\$22,408,934	
Minor Project						
Fire Alarm & Sprinkler	System	G-040-101	On Going	\$120,000	\$100,937	
ntrusion Alarm Syster	n	G-040-102	On Going	\$25,000	\$22,489	
Safety Camera Syster	n	G-040-103	On Going	\$21,000	\$0	
Public Address Syster	n	G-040-104	On Going	\$15,000	\$14,973	
Vireless Clock Syster	n	G-040-105	On Going	\$40,000	\$36,159	
nformation System In	frastructure	G-040-106	On Going	\$40,000	\$30,094	
nformation Sys Infras	tructure SW & HW	G-040-107	On Going	\$49,000	\$20,278	
elephone System		G-040-108	On Going	\$220,000	\$179,646	
Electrical System		G-040-109	Closed	\$15,000	\$4,983	
nterim Housing		G-040-113	On Going	\$120,000	\$64,131	
IVAC System		G-040-114	Closed	\$0	\$0	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
040 - WC (	Dverfelt					
Fencing		G-040-115	Closed	\$4,000	\$3,988	
Roofing		G-040-116	Closed	\$0	\$0	
Paving		G-040-117	Closed	\$7,501	\$7,500	
Landscaping		G-040-118	Closed	\$1,251	\$1,250	
Other Construct	on	G-040-119	Closed	\$80,000	\$18,830	
Asbestos Abater	nent	G-040-120	On Going	\$11,000	\$5,047	
Rentals, Repairs, Leases		G-040-121	Closed	\$0	\$0	
Elevator Repair	& Upgrade	G-040-125	On Going	\$4,000	\$0	
Synchronize Bel	System	G-040-126	On Going	\$5,000	\$1,157	
Point of Sale Sy	stem	G-040-127	On Going	\$5,000	\$432	
Minor Site Work		G-040-129	Closed	\$54,000	\$30,937	
		WC	Overfelt Minor Project Total:	\$836,752	\$542,837	
<u>Equipment</u>						
FF&E > \$15,000		G-040-122	On Going	\$190,000	\$79,565	
FF&E (\$500 - \$1	5,000)	G-040-123	On Going	\$190,000	\$130,588	
FFE < \$500		G-040-124	On Going	\$130,000	\$12,616	
		w	C Overfelt Equipment Total:	\$510,000	\$222,769	
			Project Total for WC Overfelt:	\$33,018,685	\$23,174,541	



Project Project Category Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
041 - Apollo					
Major Project					
New - Modular Classrooms	G-041-001	Complete	\$611,626	\$542,614	
New - Canopy	G-041-002	Complete	\$21,500	\$21,313	
New - Modular Classroom Phase II	G-041-003	Construction	\$1,400,000	\$221,461	
		Apollo Major Project Total:	\$2,033,126	\$785,389	
Minor Project					
FFE < \$500	G-041-124	On Going	\$12,000	\$0	
		Apollo Minor Project Total:	\$12,000	\$0	
Equipment					
FFE (> \$15,000)	G-041-122	On Going	\$19,500	\$0	
FFE (\$500 - \$15,000)	G-041-123	On Going	\$195,000	\$96,032	
		Apollo Equipment Total:	\$214,500	\$96,032	
		Project Total for Apollo:	\$2,259,626	\$881,421	



Project Project Category Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
042 - Adult Ed Center - WCO					
Major Project					
Upgr Campus Technology	G-042-002	Closed	\$40,000	\$30,143	
Mod Student Svcs & Classroom Bldg	G-042-003	Planning	\$177,250	\$17,862	
	Adult Ed Cente	er - WCO Major Project Total:	\$217,250	\$48,006	
Minor Project					
Safety Camera System	G-042-103	On Going	\$0	\$0	
Information Sys Infrastructure SW & HW	G-042-107	On Going	\$21,136	\$19,136	
Telephone System	G-042-108	On Going	\$73,000	\$68,551	
Electrical System	G-042-109	On Going	\$17,200	\$17,177	
Asbestos Abatement	G-042-120	On Going	\$7,000	\$2,840	
Rentals, Repairs, Leases	G-042-121	Closed	\$0	\$0	
Synchronize Bell System	G-042-126	On Going	\$1,157	\$1,157	
	Adult Ed Cente	r - WCO Minor Project Total:	\$119,493	\$108,863	
<u>Equipment</u>					
FF&E > \$15,000	G-042-122	On Going	\$43,859	\$36,859	
FF&E (\$500 - \$15,000)	G-042-123	On Going	\$11,577	\$9,235	
FFE < \$500	G-042-124	On Going	\$1,920	\$542	
	Adult Ed Ce	nter - WCO Equipment Total:	\$57,358	\$46,638	
		Project Total for Adult Ed Center - WCO:	\$394,101	\$203,508	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
043 - Adul	t Ed Center - IHS					
Major Projec	<u>et</u>					
Upgr Campus	Technology	G-043-002	On Hold	\$925,357	\$598,861	
Mod Student S	Scvs & Classroom Bldg	G-043-004	On Hold	\$125,000	\$23,768	
		Adult Ed Cen	ter - IHS Major Project Total:	\$1,050,357	\$622,630	
Minor Projec	<u>:t</u>					
Security		G-043-103	On Going	\$2,000	\$0	
Wireless Clock S	System	G-043-105	On Going	\$3,000	\$2,993	
Information Sys	Infrastructure SW & HW	G-043-107	On Going	\$17,000	\$6,543	
Telephone Syste	em	G-043-108	On Going	\$36,500	\$35,316	
Asbestos Abater	nent	G-043-120	On Going	\$3,000	\$840	
Rentals, Repairs	, Leases	G-043-121	Closed	\$0	\$0	
		Adult Ed Cen	ter - IHS Minor Project Total:	\$61,500	\$45,693	
<u>Equipment</u>						
FF&E > \$15,000		G-043-122	On Going	\$8,500	\$0	
FF&E (\$500 - \$1	5,000)	G-043-123	On Going	\$5,500	\$3,467	
FFE < \$500		G-043-124	On Going	\$1,500	\$572	
		Adult Ed C	enter - IHS Equipment Total:	\$15,500	\$4,039	
			Project Total for Adult Ed Center - IHS:	\$1,127,357	\$672,363	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
)45 - Pied	mont Hills					
Major Projec	ct					
Jpgr Track &	Field	G-045-002	Closed	\$3,269,322	\$3,243,519	
New - Landscap	pe/ Streetscape	G-045-005	Complete	\$2,078,750	\$2,009,472	
Jpgr Fire Alar	m System	G-045-006	Planning	\$1,240,902	\$6,513	
Reno./ Rep O	utside Plant Comm Cabling	G-045-007	Planning	\$382,000	\$228,199	
Replacement - E	Bleachers	G-045-013	Complete	\$576,429	\$473,066	
/lod Bldg H &	J, and Bldg I & Restroom	G-045-016	Construction	\$837,000	\$210,319	
New - Safety Ca	amera Installation	G-045-017	Closed	\$270,953	\$250,762	
/lod C, D, & E	Wings	O-045-001	Complete	\$8,394,146	\$7,801,501	
		Piedm	ont Hills Major Project Total:	\$17,049,502	\$14,223,355	
Minor Proje	<u>ct</u>					
Fire Alarm & Sp	rinkler System	G-045-101	On Going	\$60,000	\$57,335	
ntrusion Alarm	System	G-045-102	On Going	\$10,000	\$3,175	
Safety Camera	System	G-045-103	On Going	\$30,000	\$21,363	
Public Address	System	G-045-104	On Going	\$2,500	\$0	
Vireless Clock	System	G-045-105	On Going	\$30,000	\$24,808	
nformation Syst	tem Infrastructure	G-045-106	On Going	\$5,500	\$2,993	
nformation Sys	Infrastructure SW & HW	G-045-107	On Going	\$42,000	\$38,748	
elephone Syste	em	G-045-108	On Going	\$380,000	\$140,636	
Electrical Syster	n	G-045-109	Closed	\$54,000	\$53,824	
nterim Housing		G-045-113	On Going	\$490,000	\$453,320	
		G-045-114	Closed	\$0	\$0	
IVAC System		0-040-114	010300	φυ	ψΟ	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
045 - Pied	mont Hills					
Roofing		G-045-116	Closed	\$90,000	\$73,810	
Paving		G-045-117	Closed	\$0	\$0	
Landscaping		G-045-118	Closed	\$78,000	\$14,574	
Other Construct	on	G-045-119	Closed	\$0	\$0	
Asbestos Abater	nent	G-045-120	On Going	\$30,000	\$22,490	
Rentals, Repairs, Leases		G-045-121	Closed	\$0	\$0	
Elevator Repair & Upgrade		G-045-125	On Going	\$2,500	\$0	
Synchronize Bel	System	G-045-126	On Going	\$2,000	\$1,157	
Point of Sale Sy	stem	G-045-127	On Going	\$2,500	\$0	
Minor Site Work		G-045-129	Closed	\$50,000	\$48,813	
		Piedme	ont Hills Minor Project Total:	\$1,393,000	\$986,235	
<u>Equipment</u>						
FF&E > \$15,000		G-045-122	On Going	\$67,500	\$54,751	
FF&E (\$500 - \$1	5,000)	G-045-123	On Going	\$542,500	\$528,628	
FFE < \$500		G-045-124	On Going	\$310,000	\$244,461	
		Pied	Imont Hills Equipment Total:	\$920,000	\$827,840	
			Project Total for Piedmont Hills:	\$19,362,502	\$16,037,432	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
050 - Oak G	irove					
Major Project						
Mod Music Bldg		G-050-001	Complete	\$4,799,874	\$4,507,924	
Uprg Track & Fi	eld	G-050-002	Complete	\$4,253,000	\$4,252,956	
Upgr Fire Alarm	System	G-050-003	Planning	\$1,414,231	\$14,232	
Reno Swimming	Pool	G-050-010	Closed	\$1,031,000	\$954,787	
New - Landscape/	Streetscape	G-050-011	Complete	\$855,318	\$827,096	
Replacement - Ble	eachers	G-050-017	Complete	\$1,504,888	\$972,122	
Upgr Bldg U HV	AC	G-050-018	Closed	\$550,051	\$549,527	
Upgr Campus T	echnology	G-050-021	Planning	\$147,000	\$103,649	
Replacement Classroom - Bldg P		G-050-022	Beneficial Occupancy	\$1,700,000	\$1,462,908	
New - Bldg Q - Kil	n Room Installation	G-050-023	Design	\$100,000	\$18,035	
New - Concession	Stand	G-050-024	Complete	\$910,000	\$682,703	
New - Safety Cam	era Installation	G-050-025	Closed	\$300,000	\$219,115	
			Oak Grove Major Project Total:	\$17,565,362	\$14,565,059	
Minor Project						
Fire Alarm & Sprir	kler System	G-050-101	On Going	\$48,000	\$28,648	
Intrusion Alarm Sy	vstem	G-050-102	On Going	\$25,000	\$14,136	
Safety Camera Sy	rstem	G-050-103	On Going	\$0	\$0	
Public Address Sy	rstem	G-050-104	On Going	\$30,000	\$20,720	
Wireless Clock Sy	stem	G-050-105	On Going	\$50,000	\$34,236	
Information Syster	m Infrastructure	G-050-106	On Going	\$40,000	\$39,527	
Information Sys In	frastructure SW & HW	G-050-107	On Going	\$20,000	\$10,444	
Telephone Systen	า	G-050-108	On Going	\$140,000	\$136,977	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
050 - Oak (	Grove					
Electrical System	ı	G-050-109	Closed	\$52,000	\$50,243	
Interim Housing		G-050-113	On Going	\$698,000	\$631,223	
HVAC System		G-050-114	Closed	\$0	\$0	
Fencing		G-050-115	Closed	\$8,500	\$8,382	
Roofing		G-050-116	Closed	\$0	\$0	
Paving		G-050-117	Closed	\$20,000	\$19,373	
Landscaping		G-050-118	Closed	\$60,000	\$57,263	
Other Construction	on	G-050-119	Closed	\$50,500	\$47,856	
Asbestos Abaten	nent	G-050-120	On Going	\$17,000	\$16,490	
Rentals, Repairs	, Leases	G-050-121	Closed	\$500	\$0	
Elevator Repair &	& Upgrade	G-050-125	On Going	\$2,000	\$1,100	
Synchronize Bell	System	G-050-126	On Going	\$2,000	\$1,157	
Point of Sale Sys	stem	G-050-127	On Going	\$0	\$0	
Minor Site Work		G-050-129	Closed	\$0	\$0	
		Oa	k Grove Minor Project Total:	\$1,263,500	\$1,117,780	
<u>Equipment</u>						
FF&E > \$15,000		G-050-122	On Going	\$397,000	\$216,085	
FF&E (\$500 - \$1	5,000)	G-050-123	On Going	\$957,000	\$704,593	
FFE < \$500		G-050-124	On Going	\$361,000	\$52,044	
			Oak Grove Equipment Total:	\$1,715,000	\$972,722	
			Project Total for Oak Grove:	\$20,543,862	\$16,655,562	



## (Q) CBOC Project Summary - Measure "G"

Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
052 - Distr	ict Wide					
Major Projec	<u>et</u>					
Computer Room	Renovation	G-052-001	Beneficial Occupancy	\$777,000	\$599,453	
Safety Camera I	nstallation	G-052-002	Closed	\$120,000	\$109,988	
New Generator		G-052-003	Design	\$600,000	\$50	
		Di	strict Wide Major Project Total:	\$1,497,000	\$709,491	
Minor Projec	<u>&gt;t</u>					
Fire Alarm & Spi	rinkler System	G-052-101	On Going	\$425,000	\$366,982	
Intrusion Alarm	System	G-052-102	On Going	\$33,100	\$33,082	
Safety Camera I	nstallation	G-052-103	On Going	\$0	\$0	
Public Address S	System	G-052-104	On Going	\$12,000	\$11,520	
Wireless Clock S	System	G-052-105	On Going	\$25,000	\$24,356	
Information Syst	em Infrastructure	G-052-106	On Going	\$70,000	\$69,481	
Information Sys	Infrastructure SW & HW	G-052-107	On Going	\$699,000	\$676,972	
Telephone Syste	em	G-052-108	On Going	\$360,000	\$357,385	
Electrical Syster	n	G-052-109	On Going	\$25,100	\$14,100	
Roofing		G-052-116	Closed	\$3,835	\$50	
Asbestos Abater	ment	G-052-120	On Going	\$67,000	\$62,700	
Rentals, Repairs	s, Leases	G-052-121	On Going	\$7,000	\$3,750	
Synchronize Bel	l System	G-052-126	On Going	\$32,000	\$31,271	
Minor Site Work		G-052-129	On Going	\$12,500	\$5,280	
Bond Sale Expe	nse	G-052-133	On Going	\$60,000	\$41,831	
		Dis	strict Wide Minor Project Total:	\$1,831,535	\$1,698,765	

#### Program Level Expense



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
052 - Distr	ict Wide					
Bond Program N	Aanagement Labor	G-052-111	On Going	\$14,285,737	\$10,613,154	
Legal Service		G-052-112	On Going	\$105,100	\$98,601	
Bond Program N	laster Plan Architect	G-052-130	Complete	\$5,275,377	\$3,971,206	
Bond Program Specialty Consultants		G-052-131	On Going	\$248,000	\$228,464	
Bond Program Management Reimbursables		G-052-132	On Going	\$3,260,000	\$3,256,105	
Program Management Expenses		G-052-134	On Going	\$94,500	\$93,493	
District Wide Overhead Expenses		G-052-135	Closed	\$2,007,825	\$3,980	
District - Classified Employee Salaries		G-052-136	On Going	\$0	\$2,465,510	
District - Employ	vee Benefits	G-052-137	On Going	\$0	\$812,228	
			District Wide Program Level Expense Total:	\$25,276,540	\$21,542,746	
<u>Equipment</u>						
FF&E > \$15,000	)	G-052-122	On Going	\$107,000	\$76,101	
FF&E (\$500 - \$1	5,000)	G-052-123	On Going	\$285,000	\$267,722	
FFE < \$500		G-052-124	On Going	\$84,900	\$53,307	
		I	District Wide Equipment Total:	\$476,900	\$397,131	
Management Re	eserve	G-052-998	Planning	\$0	\$O	
				\$0	\$0	
			Project Total for District Wide:	\$29,081,975	\$24,348,136	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
)55 - Silve	r Creek					
Major Projec	<u>.t</u>					
New - Science&(	Classrm Bldg/ Land & Stree	G-055-002	Beneficial Occupancy	\$13,600,000	\$12,496,362	
Jpgr - Fire Alarm	n System	G-055-003	Closed	\$1,123,531	\$1,117,566	
Jpgr - Campus T	Fechnology	G-055-004	Closed	\$579,500	\$526,348	
Repairs - Gym/S	ite Wind Damage	G-055-005	Closed	\$889,146	\$888,143	
New - Safety Ca	mera Installation	G-055-007	Closed	\$173,500	\$153,258	
New-Marquee		G-055-008	Planning	\$0	\$0	
		S	Iver Creek Major Project Total:	\$16,365,677	\$15,181,680	
Minor Projec	<u>:t</u>					
Fire Alarm & Spr	inkler System	G-055-101	On Going	\$90,000	\$51,296	
ntrusion Alarm S	System	G-055-102	On Going	\$29,800	\$16,477	
Security Camera	Installation	G-055-103	On Going	\$15,000	\$12,656	
Public Address S	System	G-055-104	On Going	\$25,000	\$23,565	
Wireless Clock S	System	G-055-105	On Going	\$75,000	\$68,501	
nformation Syste	em Infrastructure	G-055-106	On Going	\$10,000	\$7,392	
nformation Sys I	Infrastructure SW & HW	G-055-107	On Going	\$10,000	\$2,773	
Felephone Syste	m	G-055-108	On Going	\$225,000	\$216,811	
Electrical System	ı	G-055-109	Closed	\$2,000	\$1,805	
nterim Housing		G-055-113	On Going	\$525,000	\$447,608	
HVAC System		G-055-114	Closed	\$0	\$0	
Fencing		G-055-115	Closed	\$3,950	\$3,950	
Roofing		G-055-116	Closed	\$31,551	\$31,550	
Paving		G-055-117	Closed	\$106,000	\$105,219	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
055 - Silve	r Creek					
Landscaping		G-055-118	Closed	\$40,000	\$39,756	
Other Construction	วท	G-055-119	Closed	\$62,492	\$62,118	
Asbestos Abaten	nent	G-055-120	On Going	\$24,000	\$20,580	
Rentals, Repairs	, Leases	G-055-121	Closed	\$0	\$0	
Elevator Repair &	& Upgrade	G-055-125	On Going	\$0	\$0	
Synchronize Bell	System	G-055-126	On Going	\$2,000	\$1,157	
Point of Sale Sys	stem	G-055-127	On Going	\$200	\$113	
Minor Site Work		G-055-129	Closed	\$56,340	\$5,335	
		Silve	er Creek Minor Project Total:	\$1,333,333	\$1,118,667	
<u>Equipment</u>						
FF&E > \$15,000		G-055-122	On Going	\$200,000	\$152,427	
FF&E (\$500 - \$1	5,000)	G-055-123	On Going	\$665,000	\$493,315	
FFE < \$500		G-055-124	On Going	\$311,000	\$289,680	
		S	ilver Creek Equipment Total:	\$1,176,000	\$935,423	
			Project Total for Silver Creek:	\$18,875,010	\$17,235,771	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
056 - Gene	sis					
Major Projec	<u>xt</u>					
Upgr Campus	Technology	G-056-001	On Hold	\$50,000	\$47,032	
		G	Genesis Major Project Total:	\$50,000	\$47,032	
			Project Total for Genesis:	\$50,000	\$47,032	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
)60 - Yerba	a Buena					
Major Projec	<u>t</u>					
Mod Bldg 200		G-060-001	Complete	\$6,591,700	\$6,204,231	
Jpgr Track & F	Field	G-060-002	Complete	\$4,224,000	\$4,223,010	
Replacement - B	leachers	G-060-017	Complete	\$806,636	\$747,241	
Jpgr Campus <sup>-</sup>	Technology	G-060-018	Planning	\$151,535	\$112,683	
New - Landscape	e,Streetscape & Parking Im	G-060-019	Closed	\$582,000	\$558,883	
Mod Bldg 1200	Nutritional Svc	G-060-020	On Hold	\$1,058,000	\$138,130	
New - Ticket Boo	th	G-060-022	Beneficial Occupancy	\$140,000	\$120,850	
Mod Bldg 1300	, 1400 & 400 - Restrooms	G-060-023	Construction	\$882,000	\$347,102	
/lod Bldg 900 \	Vocational Ed	G-060-024	Construction	\$5,050,000	\$568,991	
New - Safety Car	mera Installation	G-060-025	Closed	\$205,000	\$175,924	
Jpgr Fire Alarr	n System	G-060-026	Planning	\$0	\$0	
Repairs - Covere	d Seating - Emerg Struct	W-060-021	Closed	\$105,000	\$-60,863	
		Ye	rba Buena Major Project Total:	\$19,795,871	\$13,136,186	
<u> Minor Projec</u>	<u>t</u>					
Fire Alarm & Spri	inkler System	G-060-101	On Going	\$20,000	\$11,515	
ntrusion Alarm S	System	G-060-102	On Going	\$5,000	\$3,844	
Security Camera	System	G-060-103	On Going	\$0	\$0	
Public Address S	ystem	G-060-104	On Going	\$10,000	\$3,537	
Wireless Clock S	ystem	G-060-105	On Going	\$30,000	\$26,584	
nformation Syste	em Infrastructure	G-060-106	On Going	\$30,000	\$13,075	
nformation Sys I	nfrastructure SW & HW	G-060-107	On Going	\$60,000	\$52,127	
Felephone Syste	m	G-060-108	On Going	\$155,000	\$136,110	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
060 - Yerba E	Buena					
Electrical System		G-060-109	Closed	\$7,500	\$7,125	
Interim Housing		G-060-113	On Going	\$505,000	\$483,249	
HVAC System		G-060-114	Closed	\$0	\$O	
Fencing		G-060-115	Closed	\$1,000	\$850	
Roofing		G-060-116	Closed	\$56,645	\$40,440	
Paving		G-060-117	Closed	\$0	\$0	
Landscaping		G-060-118	Closed	\$0	\$0	
Other Construction		G-060-119	Closed	\$14,000	\$13,919	
Asbestos Abatement	t	G-060-120	On Going	\$10,000	\$7,015	
Repairs, Rentals, Le	ases	G-060-121	Closed	\$5,000	\$4,535	
Elevator Repair & Up	pgrade	G-060-125	On Going	\$5,000	\$0	
Synchronize Bell Sys	stem	G-060-126	On Going	\$5,000	\$3,305	
Point of Sale System	า	G-060-127	On Going	\$5,000	\$O	
Minor Site Work		G-060-129	Closed	\$22,000	\$7,530	
		Yerb	a Buena Minor Project Total:	\$946,145	\$814,764	
<u>Equipment</u>						
FF&E > \$15,000		G-060-122	On Going	\$95,000	\$44,287	
FF&E (\$500 - \$15,00	00)	G-060-123	On Going	\$252,337	\$123,219	
FFE < \$500		G-060-124	On Going	\$165,000	\$62,845	
		Ye	rba Buena Equipment Total:	\$512,337	\$230,352	
			Project Total for Yerba Buena:	\$21,254,353	\$14,181,304	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date
)65 - Indep	endence				
Major Project	<u>.</u>				
/lod Villa D - Cl	assrooms	G-065-005	Closed	\$4,311,001	\$4,132,976
Reno Swimming	g Pool	G-065-006	Closed	\$433,700	\$412,943
Jpgr Low Volta	ge Infrastructure	G-065-010	Closed	\$3,651,700	\$3,289,291
Jpgr Fire Alarm	n System	G-065-011	Beneficial Occupancy	\$2,735,500	\$2,428,454
Reno Sports Fie	eld	G-065-014	Closed	\$96,000	\$86,945
Replacement - Gy	/m Floor	G-065-020	Closed	\$638,000	\$601,973
Jpgr Campus T	echnology	G-065-021	Planning	\$525,500	\$505,947
Jpgr Site Utilitie	es	G-065-022	Planning	\$14,382	\$0
temv Multi Bld	gs - Asbestos Abatement	G-065-023	Closed	\$265,000	\$251,336
/lod Multi Bldg:	s-Roofing/ Painting	G-065-030	Beneficial Occupancy	\$3,074,000	\$2,499,233
Jpgr Campus S	Bignage	G-065-031	Planning	\$130,200	\$52,935
/lod Multi Bldg:	s - HVAC Upgrades	G-065-033	Construction	\$3,199,542	\$661,242
/lod Bldg F - Th	neatre	G-065-035	On Hold	\$33,000	\$7,970
/lod Bldgs M1 {	& M3 - Vocational Ed	G-065-036	Construction	\$4,264,994	\$621,237
lew - Restroom F	Facilities - Modular	G-065-037	Complete	\$223,300	\$194,553
New - Safety Can	nera Installation	G-065-038	Closed	\$494,000	\$286,735
New - Interim Hou	using	G-065-039	Complete	\$656,000	\$575,013
Replace Stadium	Fence	G-065-040	Beneficial Occupancy	\$472,000	\$165,102
/lod - Existing Po	rtable	G-065-041	Bid & Award	\$150,000	\$2,100
mp Campus W	ide Classroom	G-065-050	Planning	\$100,180	\$0
/lod Bldg P - M	ain Gym	O-065-001	Complete	\$2,241,000	\$1,656,618
/lod Villa A - Cl	assrooms	O-065-002	Closed	\$1,343,200	\$910,117



	roject Name	Project Number	Project Phase	Current Budget	Expenditure To Date
65 - Independe	ence				
od Villa B & C - Clas	srooms	O-065-003	Closed	\$2,831,479	\$1,697,536
epair - Fire Damage - E	Bldg C-1	O-065-019	Complete	\$878,000	\$310,777
		Indepe	endence Major Project Total:	\$32,761,678	\$21,351,042
linor Project					
re Alarm & Sprinkler S	ystem	G-065-101	On Going	\$25,000	\$23,734
trusion Alarm System		G-065-102	On Going	\$5,000	\$75
afety Camera System		G-065-103	On Going	\$0	\$0
ublic Address System		G-065-104	On Going	\$10,000	\$0
ireless Clock System		G-065-105	On Going	\$39,000	\$38,510
formation System Infra	structure	G-065-106	On Going	\$40,000	\$28,866
formation Sys Infrastru	cture SW & HW	G-065-107	On Going	\$5,000	\$3,451
elephone System		G-065-108	On Going	\$189,000	\$186,097
ectrical System		G-065-109	Closed	\$78,000	\$77,882
terim Housing		G-065-113	On Going	\$800,000	\$716,463
VAC System		G-065-114	Closed	\$0	\$0
encing		G-065-115	Closed	\$0	\$0
oofing		G-065-116	Closed	\$0	\$0
aving		G-065-117	Closed	\$5,000	\$4,275
andscaping		G-065-118	Closed	\$0	\$0
ther Construction		G-065-119	Closed	\$22,100	\$10,878
sbestos Abatement		G-065-120	On Going	\$13,000	\$12,515
epairs, Rentals, Leases	5	G-065-121	Closed	\$2,000	\$0
levator Repair & Upgra	de	G-065-125	Closed	\$0	\$0



Project Project Category Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
065 - Independence					
Synchronize Bell System	G-065-126	On Going	\$52,000	\$48,858	
Point of Sale System	G-065-127	On Going	\$5,000	\$189	
Minor Site Work	G-065-129	Closed	\$7,850	\$1,517	
	Indepe	ndence Minor Project Total:	\$1,297,950	\$1,153,317	
Equipment					
FF&E > \$15,000	G-065-122	On Going	\$1,100,000	\$1,030,751	
FF&E (\$500 - \$15,000)	G-065-123	On Going	\$491,000	\$482,868	
FFE < \$500	G-065-124	On Going	\$300,000	\$64,466	
	Inde	pendence Equipment Total:	\$1,891,000	\$1,578,086	
		Project Total for Independence:	\$35,950,628	\$24,082,446	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
069 - Pega	asus					
Minor Proje	<u>ct</u>					
Information Sys	stem Infrastructure	G-069-106	On Going	\$30,000	\$24,482	
		P	Pegasus Minor Project Total:	\$30,000	\$24,482	
			Project Total for Pegasus:	\$30,000	\$24,482	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
)70 - Santa	a Teresa					
Major Projec	<u>:t</u>					
Jpgr Track & F	Field	G-070-001	Complete	\$2,762,138	\$2,622,451	
Reno./ Repl Gy	ymnasium Floor	G-070-002	Closed	\$0	\$0	
Replacement - B	Bleachers	G-070-003	Complete	\$1,134,000	\$1,095,203	
mp Landscape	e/ Streetscape/ Marquee	G-070-004	Closed	\$2,135,000	\$2,131,510	
Jpgrade - Netwo	ork - Campus	G-070-005	Closed	\$5,098,500	\$4,444,592	
Jpgr Fire Alarn	m System	G-070-006	Planning	\$120,000	\$26,357	
√ew - Safety Car	mera Installation	G-070-007	Closed	\$195,000	\$173,358	
/lod Auditoriun	m & Music Labs - Bldg 60	G-070-008	Construction	\$7,935,245	\$1,118,104	
Jpgr Campus <sup>-</sup>	Technology	G-070-009	Planning	\$500	\$459	
∕lod Multi Bldg	gs - HVAC Sys - Phase II	G-070-010	Construction	\$1,785,000	\$1,236,981	
		Sant	a Teresa Major Project Total:	\$21,165,383	\$12,849,019	
Minor Projec	<u>xt</u>					
Fire Alarm & Spri	inkler System	G-070-101	On Going	\$22,000	\$15,327	
ntrusion Alarm S	System	G-070-102	On Going	\$5,000	\$0	
Safety Camera S	System	G-070-103	On Going	\$0	\$0	
Public Address S	System	G-070-104	On Going	\$5,000	\$2,757	
Vireless Clock S	System	G-070-105	On Going	\$5,000	\$0	
nformation Syste	em Infrastructure	G-070-106	On Going	\$50,000	\$14,179	
nformation Sys I	Infrastructure SW & HW	G-070-107	On Going	\$50,000	\$6,644	
Telephone Syste	em	G-070-108	On Going	\$140,000	\$131,379	
Electrical System	n	G-070-109	Closed	\$7,400	\$7,145	
nterim Housing		G-070-113	On Going	\$450,000	\$355,523	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
070 - Sant	a Teresa					
HVAC System		G-070-114	Closed	\$13,000	\$12,310	
Fencing		G-070-115	Closed	\$3,000	\$2,945	
Roofing		G-070-116	Closed	\$0	\$0	
Paving		G-070-117	Closed	\$0	\$0	
Landscaping		G-070-118	Closed	\$14,000	\$13,683	
Other Construct	ion	G-070-119	Closed	\$375,000	\$372,614	
Asbestos Abate	ment	G-070-120	On Going	\$15,000	\$4,690	
Repairs, Rental	s, Leases	G-070-121	Closed	\$0	\$0	
Elevator Repair	& Upgrade	G-070-125	Closed	\$0	\$0	
Synchronize Be	ll System	G-070-126	On Going	\$10,000	\$1,370	
Point of Sale Sy	stem	G-070-127	On Going	\$10,000	\$0	
Minor Site Work		G-070-129	Closed	\$2,000	\$571	
		Santa	a Teresa Minor Project Total:	\$1,176,400	\$941,141	
<u>Equipment</u>						
FF&E > \$15,000	)	G-070-122	On Going	\$195,000	\$182,027	
FF&E (\$500 - \$ <sup>-</sup>	15,000)	G-070-123	On Going	\$120,000	\$112,804	
FFE < \$500		G-070-124	On Going	\$95,000	\$67,672	
		Sa	nta Teresa Equipment Total:	\$410,000	\$362,504	
[			Project Total for Santa Teresa:	\$22,751,783	\$14,152,665	



Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date	
071 - Phoe	enix					
Major Proje	<u>2t</u>					
Upgr Campus	Technology	G-071-001	Complete	\$102,000	\$100,695	
			Phoenix Major Project Total:	\$102,000	\$100,695	
			Project Total for Phoenix:	\$102,000 \$100,695		
			Grand Total	\$298,000,000	226,369,155	

# OPSCAND WILLIAMS SETTLEMENT BREAKDOWN PROVIDED BY THE DISTRICT

### EAST SIDE UNION HIGH SCHOOL DISTRICT - OPSC FUNDED MONTH ENDING - JUNE 30, 2008



# (QSS) Project Sum Report - OPSC Fund

Project Category	Project Name	Project Number	Project Phase	Current Budget	Expenditure To Date
030 - Jame	s Lick				
Major Projec	<u>t</u>				
Mod Student S	vcs Bldg & Streetscape	O-030-001	Complete	\$2,018,626	\$2,018,626
		James Lick Major Project Total:		\$2,018,626	\$2,018,626
			Project Total for James Lick:	\$2,018,626	\$2,018,626
045 - Piedr	nont Hills				
Major Projec	<u>t</u>				
Mod C, D, & E	Wings	O-045-001	Complete	\$1,129,363	\$1,129,363
		Piedmo	ont Hills Major Project Total:	\$1,129,363	\$1,129,363
			Project Total for Piedmont Hills:	\$1,129,363	\$1,129,363
065 - Indep	endence				
Major Projec	<u>t</u>				
Mod Bldg P - N	ain Gym	O-065-001	Complete	\$3,420,276	\$3,420,276
Mod Villa A - C	assrooms	O-065-002	Closed	\$2,916,000	\$2,916,000
Mod Villa B & C	C - Classrooms	O-065-003	Closed	\$10,834,000	\$4,988,463
Repair - Fire Dan	nage - Bldg C-1	O-065-019	Complete	\$400,057	\$400,057
		Independence Major Project Total:		\$17,570,333	\$11,724,796
			Project Total for Independence:	\$17,570,334	\$11,724,796
			Grand Total	\$20,718,323	\$14,872,785

# EAST SIDE UNION HIGH SCHOOL DISTRICT - Non-Measure "G", Non-OPSC MONTH ENDING - JUNE 30, 2008



## (QSS) Project Sum Report-Other Funds

Project Project Category Name	Project Number	Project Phase	Current Budget	Expenditure To Date
025 - Andrew Hill				
Major Project				
Upgr Track & Field	C-025-001	Closed	\$875,000	\$875,000
	And	rew Hill Major Project Total:	\$875,000	\$875,000
		Project Total for Andrew Hill:	\$875,000	\$875,000
060 - Yerba Buena				
Major Project				
Repairs - Covered Seating - Emerg Struct	W-060-021	Closed	\$210,347	\$210,347
	Yerba	a Buena Major Project Total:	\$210,347	\$210,347
		Project Total for Yerba Buena:	\$210,347	\$210,347
		Grand Total	\$1,085,347	\$1,085,347

#### WILLIAM SETTLEMENT

DATE	PROJECT	AMOUNT
6/2/2006	6 Campus Condition and Safety Inspections (TF-601068)	\$16,825.00
2/1/2007	Veeds assesments (TF-700735)	\$47,232.59
3/1/2007	Veeds assesments (TF-700754)	\$546.49
6/3/2007	Needs assesments (TF-701377)	\$1,392.34
6/3/2007	Glu Lam at Yerba Buena (TF-701377)	\$144,351.00

 Total Amount Transfer to Reimburse Measure G
 \$210,347.42

## OPSC TRANSFER

OPSC APP#	DATE	PROJECT	AMOUNT
57/69427-00-010	8/14/2003	Independence High School Mod to Villas & GYM	\$11,266,620.00
57/69427-00-010	10/10/2003	Independence High School Mod to Villas & GYM	\$58,120.00
57/69427-00-010	6/30/2006	PO# 502724 Paid out of OPSC Funds	(\$4,988,463.34)
57/69427-00-009	6/30/2006	Transfer to Reimburse G for Expense (TF-600883)	(\$2,916,000.00)
57/69427-00-010	4/1/2007	Transfer to Reimburse G for Expense (TF-700884)	(\$3,420,276.66)
57/69427-00-011	6/7/2004	Piedmont Hills High School Mod Bldg C, D & E	\$1,129,363.00
57/69427-00-011	4/1/2007	Transfer to Reimburse G for Expense (TF-700884)	(\$1,129,363.00)
57/69427-00-013	6/7/2004	Independence High School Mod to Bldg C-1	\$390,457.00
57/69427-00-013	6/7/2004	Independence High School Mod to Bldg C-1	\$9,600.00
57/69427-00-013	4/1/2007	Transfer to Reimburse G for Expense (TF-700884)	(\$400,057.00)
57/69427-00-014	5/4/2006	James Lick High School Mod Student Services	\$2,018,626.00
57/69427-00-014	4/1/2007	Transfer to Reimburse G for Expense (TF-700884)	(\$2,018,626.00)
		Total Remaining to be Transfer to Measure G	\$0.00
57/69427-00-015	4/11/2008	Independence High School Fire Alarm Upgrade	\$1,293,491.00
57/69427-00-016	4/11/2008	W.C. Overfelt High School S & T Science Bldg	\$8,921,887.00
		Total Remaining in FD 35 ( OPSC)	\$10,215,378.00

# ERP APPLICATIONS

#### Measure G Emergency Repair Program (Williams Lawsuit) Applications

#### **Qualifying Campuses**

Andrew Hill James Lick WC Overfelt Yerba Buena

#### **Funds Received**

Initial Needs Assessment	\$ 65,996
Glu Lam Repair Yerba Buena	\$ 114,531

Funding for applications listed below is highly uncertain because program is oversubscribed, standard to be met for adequately documenting "life safety threat" is not clear, and funds were to be allocated from the State General fund over an anticipated seven year window without allowance for State budget deficits.

#### **Applications Filed**

Andrew Hill Nutritional Services			1,245,181
Andre	w Hill Miscellaneous Repairs		
0	Electrical - Service & Distribution	\$	2,937,510
0	Electrical - Lighting	\$	1,733,690
0	Roofing	\$	16,286
0	Mechanical - HVAC	\$	771,738
0	Plumbing	\$	573,936
0	Windows/Doors	\$	91,972
0	Structural Damage	\$	7,876,579
0	Fire Signal Systems	\$	528,714

James Lick Nutritional Services	\$	1,336,956			
James Lick Miscellaneous Repairs					
• Electrical - Service & Distribution	\$	2,580,693			
<ul> <li>Electrical - Lighting</li> </ul>	\$	1,822,204			
o Roofing	\$	1,179,251			
<ul> <li>Mechanical - HVAC</li> </ul>	\$	1,486,094			
o Plumbing	\$	287,000			
o Windows/Doors	\$	55,540			
<ul> <li>Structural Damage</li> </ul>	\$	115,554,547			
• Fire Signal Systems	\$	679,461			
W. C. Overfelt Nutritional Services	\$	1,232,806			
W. C. Overfelt Miscellaneous Repairs					
• Electrical - Service & Distribution	\$	8,630,781			
<ul> <li>Electrical - Lighting</li> </ul>	\$	6,091,300			
• Roofing	\$	2,558,091			
<ul> <li>Mechanical - HVAC</li> </ul>	\$	1,866,540			
o Plumbing	\$	269,166			
<ul> <li>Windows/Doors</li> </ul>	\$	114,392			
<ul> <li>Structural Damage</li> </ul>	\$	4,369,199			
• Fire Signal Systems	\$	2,030,226			
Yerba Buena Nutritional Services	\$	1,320,968			
Yerba Buena Miscellaneous Repairs					
• Electrical - Service & Distribution	\$	8,233,689			
<ul> <li>Electrical - Lighting</li> </ul>	\$	5,174,999			
• Roofing	\$	2,418,388			
<ul> <li>Mechanical - HVAC</li> </ul>	\$	556,420			
<ul> <li>Windows/Doors</li> </ul>	\$	31,719			
<ul> <li>Structural Damage</li> </ul>	\$	17,219,348			
• Fire Signal Systems	\$	2,045,613			