



Mt. Pleasant HS Theatre



James Lick HS Track and Field

Measure G and E CITIZENS' BOND OVERSIGHT COMMITTEE

November 4, 2009

New Construction

Projects

Facilities

Schools



News

Construction

Community

East Side Union High School District – Citizens’ Bond Oversight Committee
November 4, 2009 – Combined Measure G & E Program Report

Executive Summary

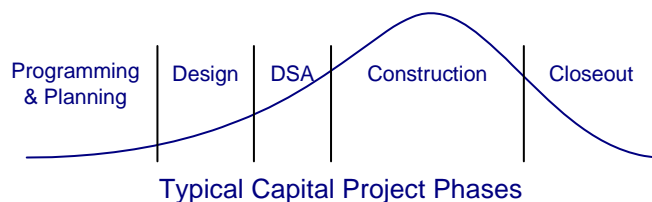
Changes in Report Format: Please find that changes have been made to the format of the material delivered to CBOC members in advance of each meeting as well as the format of the Bond Program Update presented at each meeting. These steps are taken to enhance the readability of pre-distributed material, model sustainable practices by reducing the volume of materials printed, optimize staffing resources, and enable the resulting product to better serve as ready-reference resource both at the meeting and after the fact.

In advance of each meeting, each CBOC member will receive a summary financial statement for Measures G & E. These statements (the first of which is attached herewith) are compact and designed to be stand-alone reference books. Included with these will be an executive summary (like this) that provides context to the financials. Attached to the outside of the resulting booklet will be an Agenda to the upcoming meeting, Minutes from the last meeting and a Transmittal Memorandum (where any last minute changes or updates may be covered).

The Bond Program Update presentations will now be streamlined as well. The Bond Program Team will provide an integrated presentation that covers both Measures G & E. These will be organized by school site and will cover all substantive Bond Program activities on each site. Projects will be described via a graphic orientation, a short statement of scope, progress milestones, upcoming activities, expenditures to date, source of funding, and outstanding issues (if any). Project information being presented in both advance materials and during presentations will be “Active Projects” underway for each site. These are subsets of Board approved projects for each site. At this time, for Measure E these are all “First Start” projects.

Financial Summary: The financial report for November 4, 2009 shows that Measure G is substantially winding down. Approximately 87% of Measure G funding has been spent to date.

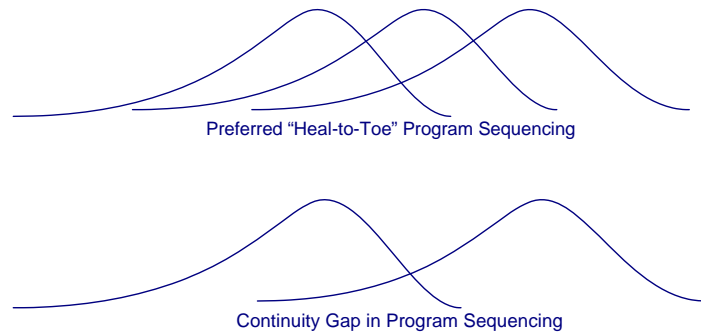
Current activities on Measure G are principally project close-outs, involving final documentation and release of retention funds held by the District as surety. Additionally, interim housing related to these projects are being



demobilized consistent with school year calendars and site schedules. The financials indicate that the remaining Measure G funds are being thus distributed on the average of 2% per quarter. The exceptions to this broader scenario under Measure G are:

- Construction of two kitchen modernizations – at WC Overfelt and Yerba Buena High Schools – and a new marquee sign at Silver Creek High School
- Ongoing Design of the James Lick Child Development Center and Fire Science Center

The preferred scenario for large capital construction programs is to implement a “heal-to-toe” sequencing plan that maximizes the capacity of active school sites to accommodate construction projects, the capacity of the community to absorb bond sales, and the capacity of staff to effectively manage a full range of projects. This allows continuity of construction activity that keeps pace with the changing demands for modernization



and new construction that are in turn driven by changing demographics, changing pedagogy, and aging facilities. Measure G was implemented in this fashion and Measure E is similarly planned. A gap in program continuity occurred between Measures G & E, resulting in a temporary lull in fast paced construction activity that the East Side community has come to expect. Transition to E is now in full swing and the pace of visible activities under Measure E is now gaining momentum.

While Measure E projects have been gearing up, limited funding has been applied to several key district-wide projects, including:

- Development of Standards & Guidelines – consistent with District purchasing, maintenance & operations, and aesthetics and specified by school site, consistent with already existing buildings and infrastructure
- Title IX Gender Equity Study & Plan – comprehensive examination of gender equity issues as they relate to facilities across all campuses
- Academic Master Plan – designed to ensure that the instructional trends evidenced to be in force at East Side are accommodated in future facilities plans
- Master Services Agreements – updating & upgrading all master agreements, giving the District added flexibility, economies, and protections
- Alternative Funding – identifying and qualifying for over \$20 million in state matching funds, leveraging bond funding for Board approved Measure E projects

As Measure G winds down, Measure E is gaining momentum. Given the gap in continuity between construction phases of Measures G & E, there has been a concerted effort to accelerate all Measure E project schedules, leading to the simultaneous launch of 33 projects (7 of which have been consolidated). There are presently 28 Measure E projects, budgeted at over \$97 million, in advanced stages of design. There is one Measure E project already complete – the Kiln Room at Evergreen Valley – and one currently under construction – the Softball Field at Piedmont Hills (a Title IX project). Also significant is the \$27.46 million district-wide allocation to information technology, of which an estimated \$8.2 million upgrade for a district-wide networking system has been approved for award by the Board.

As this first wave of Measure E projects moves closer to the construction phase, the next round of projects will enter planning. Program level planning that preceded the First Start projects will substantially accelerate movement into subsequent Measure E rounds. This will help ensure that

there are no gaps between major construction activities at designated sites and that all Measure E projects are able to take full advantage of the favorable bidding climate that exists at present.

Self-Report-Card: Success of the Bond Programs at East Side will depend on the balance of scope, schedule, and budget. Success will be measured by whether 1) promised scope has been met or exceeded, 2) whether projects are delivered on or ahead of schedule, and 3) whether budgets have been maintained or savings generated. As Measure G winds down, general perceptions and observations lead to the conclusion that Measure G has indeed been a success. The financials that follow point to a well balanced program outcome. **Preliminary Measure G Self-Rating: A**

Given the early stage of Measure E, it is more difficult to make a judgment call based on scope, schedule, and budget. A self-report-card should be as objective as possible. The following questions and answers serve as an interim step to formalizing a quarterly self-report-card for Measure E:

Q: Is the program transparent and inclusive? A: In addition to the Board of Trustees, Cabinet, School Site Councils, and District staff have weighed in on project priorities for each site. A communication and outreach plan will be implemented soon that will include upgrades to the Bond web pages and a comprehensive public outreach program. **Self-Rating: B-**

Q: Is the program equitable? A: The prioritization of projects and thus the implementation plan accounts for recent prior investment in school sites, overall condition, student performance, demand for student stations, and replacement of relocatable classrooms. **Self-Rating: A**

Q: Is the program sustainable? A: There may be minor project budget adjustments necessary within sites, due to refinement of scope that is taking place during the compressed design phase. Adequate budget allocations are in place to cover priorities on each site. Outside of control or influence of the district, economic limitations in the bond absorption capacity of the community may impede timing for downstream projects. **Self-Rating: B**

Q: Is the program meeting standards of accountability? A: Individual projects are budgeted and are being implemented consistent with Board Approved site budgets in priority order established by stakeholders for each site. Financial controls are in need of greater rigor and increased automation, which will serve to reduce error inherent in manual processes. Financial recordkeeping in general will be given higher priority in the program. **Self-Rating: C**

Q: Is the program effective/economical? A: Soft costs are typically front-loaded in a program of this scale. A reduction in staffing has been employed to reduce program soft costs. An aggressive schedule will help deliver work more quickly, will involve the local workforce more aggressively, and will help control overall soft costs. **Self-Rating: B-**

Q: Is progress being made? A: Even considering a gap between Measures G & E, nearly 1/3 of the program by budget for Measure E is currently in an advanced stage of design. Project schedules are presently being rigorously examined to shorten the duration of the design phase and launch into construction at the earliest possible date. **Self-Rating: B+**

Preliminary Measure E Bond Team Self-Rating: B

EAST SIDE UNION HIGH SCHOOL DISTRICT MEASURE G



(Q) CBOC Summary - November 4, 2009

Report Date: October 27, 2009

(A) Site Code	(B) Description	(C) Active Project Budget	(D) Expenditures FY '02 - '03	(E) Expenditures FY '03 - '04	(F) Expenditures FY '04 - '05	(G) Expenditures FY '05 - '06	(H) Expenditures FY '06 - '07	(I) Expenditures FY '07 - '08	(J) Expenditures FY '08 - '09	(K) Expenditures FY '09 - '10 thru 08/31/2009	(L) Total Expenditures thru 08/31/2009 (K) = (C) + (thru) (J)	(M) Enc. Roll Over FY '09 - '10	(N) Current Project Budgets Remaining (M) = (B)-(K+L)
005 - Foothill		\$7,790,088.00	\$48,738.57	\$102,086.35	\$6,821.53	\$32,500.61	\$1,325,235.40	\$2,113,056.97	\$1,830,848.17	\$23,084.43	\$5,482,372.03	\$2,239,496.45	\$68,219.52
025 - Andrew Hill		\$34,700,104.00	\$69,364.62	\$789,883.14	\$3,377,162.47	\$3,575,344.69	\$12,235,448.66	\$10,052,528.74	\$2,874,350.01	\$0.00	\$32,974,082.33	\$1,048,482.86	\$677,538.81
030 - James Lick		\$32,512,556.00	\$52,538.97	\$203,990.27	\$975,715.94	\$10,248,569.35	\$2,327,591.77	\$7,064,430.10	\$1,519,962.99	\$26,632.00	\$22,419,431.39	\$2,494,099.34	\$7,599,025.27
035 - Mt. Pleasant		\$21,919,512.00	\$93,077.46	\$223,745.34	\$1,183,161.26	\$2,592,237.76	\$10,115,242.01	\$5,763,320.83	(\$986.51)	\$0.00	\$19,969,798.15	\$749,101.70	\$1,200,612.15
040 - WC Overfelt		\$33,018,685.00	\$52,364.53	\$650,661.21	\$1,933,746.44	\$2,088,860.82	\$10,307,221.64	\$8,142,166.14	\$4,179,332.64	\$30,075.38	\$27,384,428.80	\$2,465,693.34	\$3,168,562.86
041 - Apollo		\$2,235,626.00	\$0.00	\$0.00	\$0.00	\$505,069.90	\$52,719.43	\$323,632.52	\$678,361.53	\$0.00	\$1,559,783.38	\$353,359.92	\$322,482.70
042 - Adult Ed Center - WCO		\$418,101.00	\$62,539.07	\$15,890.57	\$22,952.78	\$20,584.03	\$56,222.18	\$25,319.50	\$29,836.35	\$2,400.00	\$235,744.48	\$169,078.08	\$13,278.44
043 - Adult Ed Center - IHS		\$1,237,357.00	\$64,305.79	\$113,706.04	\$117,517.37	\$53,097.53	\$244,561.17	\$79,175.88	\$52,553.72	\$0.00	\$724,917.50	\$298,743.98	\$213,695.52
045 - Piedmont Hills		\$19,362,502.00	\$145,120.41	\$4,580,335.03	\$7,475,737.89	\$2,866,047.97	\$387,253.24	\$582,937.31	\$604,397.57	\$0.00	\$16,641,829.42	\$759,467.52	\$1,961,205.06
050 - Oak Grove		\$20,543,862.00	\$113,596.95	\$2,048,955.73	\$1,228,753.94	\$8,586,571.99	\$2,736,244.38	\$1,941,439.39	\$504,561.01	\$2,600.00	\$17,162,723.39	\$349,160.90	\$3,031,977.71
052 - District Wide		\$29,081,975.00	\$1,717,097.39	\$6,251,227.36	\$3,303,929.10	\$1,569,683.01	\$4,063,920.36	\$7,442,278.70	\$4,929,000.68	(\$12,264.57)	\$29,264,872.03	\$4,608,796.99	(\$4,791,694.02)
055 - Silver Creek		\$18,875,010.00	\$189,025.06	\$921,090.59	\$1,400,220.77	\$2,318,475.45	\$9,420,617.91	\$2,986,341.66	\$127,478.69	\$11,059.52	\$17,374,309.65	\$1,162,517.17	\$338,183.18
056 - Genesis		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,032.34	\$0.00	\$0.00	\$0.00	\$47,032.34	\$0.00	\$2,967.66
060 - Yerba Buena		\$21,254,353.00	\$76,461.37	\$338,630.15	\$4,906,281.53	\$5,114,685.54	\$2,403,894.77	\$1,341,350.68	\$3,079,484.10	\$32,676.00	\$17,293,464.14	\$1,289,927.03	\$2,670,961.83
065 - Independence		\$32,286,559.00	\$294,970.71	\$3,635,186.36	\$10,485,986.05	\$4,119,472.46	\$731,582.45	\$4,815,247.72	\$5,389,983.83	\$2,965.50	\$29,475,395.08	\$328,374.94	\$2,482,788.98
069 - Pegasus		\$30,000.00	\$0.00	\$0.00	\$4,524.89	\$1,800.00	\$17,338.70	\$819.20	\$0.00	\$0.00	\$24,482.79	\$3,795.11	\$1,722.10
070 - Santa Teresa		\$22,751,783.00	\$60,076.17	\$1,103,968.22	\$6,451,204.74	\$3,065,932.95	\$1,184,840.77	\$2,286,162.62	\$6,736,864.33	\$22,524.77	\$20,911,574.57	\$1,561,307.27	\$278,901.16
071 - Phoenix		\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,695.58	\$0.00	\$0.00	\$0.00	\$100,695.58	\$431.62	\$872.80
Grand Total		298,170,073.00	\$3,039,277.07	\$20,979,356.36	\$42,873,716.70	\$46,758,934.06	\$57,757,662.76	\$54,960,207.96	\$32,536,029.11	\$141,753.03	259,046,937.05	\$19,881,834.22	\$19,241,301.73

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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005 - Foothill

Major

G-005-003	Mod. - Bldg G - Rooms G1, G2, & G7	Pending	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
G-005-006	Upgr. - Fire Alarm System	Planning	\$189,839	\$0	\$0	\$0	\$189,839	\$90,409.30	\$90,409.30	\$0
G-005-007	Upgr. - Campus Technology	Planning	\$149,455	\$0	\$0	\$0	\$149,455	\$6,767.18	\$6,767.18	\$0
G-005-008	New - Exterior Painting	Complete	\$364,864	\$0	\$0	\$0	\$364,864	\$96,300.00	\$96,300.00	\$0
G-005-013	New - Landscape/ Streetscape	Closed	\$400,000	\$0	\$0	\$0	\$400,000	\$281,966.39	\$281,966.39	\$0
G-005-014	Relo. - Modular Classrooms	Closed	\$696,298	\$0	\$0	\$0	\$696,298	\$530,900.10	\$535,295.74	\$4,395.64
G-005-015	Recon. - Bldg D Library	Complete	\$2,070,000	\$0	\$0	\$0	\$2,070,000	\$1,716,820.02	\$1,716,820.02	\$0
G-005-016	New - Safety Camera Installation	Closed	\$135,000	\$0	\$0	\$0	\$135,000	\$112,559.25	\$112,559.25	\$0
G-005-017	New Science Labs	Complete	\$2,899,099	\$0	\$0	\$0	\$2,899,099	\$881,026.21	\$1,981,815.95	\$1,100,789.74
Project Total for Major projects:			\$6,906,555				\$6,906,555	\$3,716,748.45	\$4,821,933.83	\$1,105,185.38

Minor

G-005-101	Fire Alarm & Sprinkler System	On Going	\$600	\$0	\$0	\$0	\$600	\$0	\$0	\$0
G-005-102	Intrusion Alarm System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$4,650.00	\$4,650.00	\$0
G-005-103	Safety Camera System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-005-104	Public Address System	On Going	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0
G-005-105	Wireless Clock System	On Going	\$22,000	\$0	\$0	\$0	\$22,000	\$21,617.66	\$21,617.66	\$0
G-005-106	Information System Infrastructure	On Going	\$14,000	\$0	\$0	\$0	\$14,000	\$11,106.13	\$11,106.13	\$0
G-005-107	Information Sys Infrastructure SW & HW	On Going	\$9,500	\$0	\$0	\$0	\$9,500	\$6,510.77	\$6,510.77	\$0
G-005-108	Telephone System	On Going	\$102,000	\$0	\$0	\$0	\$102,000	\$101,341.58	\$101,341.58	\$0
G-005-109	Electrical System	Closed	\$10,150	\$0	\$0	\$0	\$10,150	\$10,150.00	\$10,150.00	\$0
G-005-113	Interim Housing	Closed	\$20,000	\$0	\$0	\$0	\$20,000	\$17,327.61	\$17,327.61	\$0
G-005-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-005-115	Fencing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
005 - Foothill										
G-005-116	Roofing	Closed	\$7,351	\$0	\$0	\$0	\$7,351	\$7,300.00	\$7,300.00	\$0
G-005-117	Paving	Closed	\$18,476	\$0	\$0	\$0	\$18,476	\$18,475.00	\$18,475.00	\$0
G-005-118	Landscaping	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-005-119	Other Construction	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-005-120	Asbestos Abatement	On Going	\$27,000	\$0	\$0	\$0	\$27,000	\$14,630.68	\$14,630.68	\$0
G-005-121	Rentals, Repairs, Leases	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-005-125	Elevator Repair & Upgrade	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-005-126	Synchronize Bell System	On Going	\$1,200	\$0	\$0	\$0	\$1,200	\$1,157.00	\$1,157.00	\$0
G-005-127	Point of Sale System	On Going	\$600	\$0	\$0	\$0	\$600	\$0	\$0	\$0
G-005-129	Minor Site Work	Closed	\$15,000	\$0	\$0	\$0	\$15,000	\$6,601.36	\$6,601.36	\$0
G-005-130	Demolition	Closed	\$6,001	\$0	\$0	\$0	\$6,001	\$6,000.00	\$6,000.00	\$0
Project Total for Minor projects:			\$259,378				\$259,378	\$226,867.79	\$226,867.79	
Equipment										
G-005-122	FF&E > \$15,000	On Going	\$178,155	\$0	\$0	\$0	\$178,155	\$133,638.90	\$136,289.35	\$2,650.45
G-005-123	FF&E (\$500 - \$15,000)	On Going	\$366,000	\$0	\$0	\$0	\$366,000	\$221,720.28	\$223,162.18	\$1,441.90
G-005-124	FFE < \$500	On Going	\$80,000	\$0	\$0	\$0	\$80,000	\$67,458.20	\$74,118.88	\$6,660.68
Project Total for Equipment projects:			\$624,155				\$624,155	\$422,817.38	\$433,570.41	\$10,753.03
Project Total for Foothill:			\$7,790,088				\$7,790,088	\$4,366,433.62	\$5,482,372.03	\$1,115,938.41

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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025 - Andrew Hill

Major

C-025-001	Upgr. - Track & Field	Closed	\$2,363,800	\$0	\$875,000	\$0	\$3,238,800	\$2,363,736.68	\$2,363,736.68	\$0
G-025-003	Replacement - Bleachers	Complete	\$1,253,436	\$0	\$0	\$0	\$1,253,436	\$1,203,805.74	\$1,216,690.24	\$12,884.50
G-025-004	New - Stadium Lighting & Scoreboard	Complete	\$500,600	\$0	\$0	\$0	\$500,600	\$498,270.41	\$498,270.41	\$0
G-025-005	New - Classroom Bldg C/ Childcare Bldg R	Complete	\$24,500,000	\$0	\$0	\$0	\$24,500,000	\$23,709,339.26	\$23,921,702.43	\$212,363.17
G-025-020	Impr. - Baseball Field	Closed	\$276,914	\$0	\$0	\$0	\$276,914	\$274,061.07	\$274,061.07	\$0
G-025-021	Demo. - Bldg B100	Pending	\$507,000	\$0	\$0	\$0	\$507,000	\$5,500.00	\$5,500.00	\$0
G-025-022	Mod. - Bldg D Nutritional Svcs	Complete	\$1,465,800	\$0	\$0	\$0	\$1,465,800	\$1,440,755.07	\$1,451,002.52	\$10,247.45
G-025-023	Upgr. - Fire Alarm System	Planning	\$50,000	\$0	\$0	\$0	\$50,000	\$8,857.50	\$8,857.50	\$0
G-025-024	New - Safety Camera Installation	Closed	\$393,000	\$0	\$0	\$0	\$393,000	\$389,904.96	\$389,904.96	\$0
G-025-025	New - Art Bldg B	Pending	\$51,850	\$0	\$0	\$0	\$51,850	\$51,850.00	\$51,850.00	\$0
G-025-026	Upgr. - Campus Technology	Planning	\$36,818	\$0	\$0	\$0	\$36,818	\$9,458.94	\$9,458.94	\$0
G-025-027	Landscape and Streetscape	Complete	\$1,066,416	\$0	\$0	\$0	\$1,066,416	\$870,370.23	\$897,488.67	\$27,118.44
G-025-028	Repair - Bldg S Water Damage	Planning	\$104,000	\$0	\$0	\$0	\$104,000	\$103,310.08	\$103,310.08	\$0
Project Total for Major projects:			\$32,569,634		\$875,000		\$33,444,634	\$30,929,219.94	\$31,191,833.50	\$262,613.56

Minor

G-025-101	Fire Alarm & Sprinkler System	On Going	\$26,000	\$0	\$0	\$0	\$26,000	\$23,483.41	\$23,483.41	\$0
G-025-102	Intrusion Alarm System	On Going	\$74,000	\$0	\$0	\$0	\$74,000	\$50,074.61	\$50,074.61	\$0
G-025-103	Safety Camera System	On Going	\$40,000	\$0	\$0	\$0	\$40,000	\$38,120.08	\$38,120.08	\$0
G-025-104	Public Address System	On Going	\$15,000	\$0	\$0	\$0	\$15,000	\$11,250.00	\$11,250.00	\$0
G-025-105	Wireless Clock System	On Going	\$45,000	\$0	\$0	\$0	\$45,000	\$38,418.32	\$38,418.32	\$0
G-025-106	Information System Infrastructure	On Going	\$43,472	\$0	\$0	\$0	\$43,472	\$11,950.61	\$11,950.61	\$0
G-025-107	Information Sys Infrastructure SW & HW	On Going	\$21,000	\$0	\$0	\$0	\$21,000	\$17,488.80	\$17,488.80	\$0
G-025-108	Telephone System	On Going	\$215,000	\$0	\$0	\$0	\$215,000	\$212,517.40	\$212,517.40	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

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025 - Andrew Hill										
G-025-113	Interim Housing	On Going	\$166,000	\$0	\$0	\$0	\$166,000	\$140,691.92	\$144,354.00	\$3,662.08
G-025-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-025-115	Fencing	Closed	\$3,247	\$0	\$0	\$0	\$3,247	\$3,246.00	\$3,246.00	\$0
G-025-116	Roofing	Closed	\$68,350	\$0	\$0	\$0	\$68,350	\$61,958.00	\$61,958.00	\$0
G-025-117	Paving	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-025-118	Landscaping	Closed	\$9,334	\$0	\$0	\$0	\$9,334	\$9,333.00	\$9,333.00	\$0
G-025-119	Other Construction	Closed	\$116,442	\$0	\$0	\$0	\$116,442	\$102,161.00	\$102,161.00	\$0
G-025-120	Asbestos Abatement	On Going	\$12,000	\$0	\$0	\$0	\$12,000	\$10,399.54	\$10,399.54	\$0
G-025-121	Rentals, Repairs, Leases	Closed	\$300	\$0	\$0	\$0	\$300	\$218.00	\$218.00	\$0
G-025-126	Synchronize Bell System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-025-127	Point of Sale System	On Going	\$6,000	\$0	\$0	\$0	\$6,000	\$4,840.00	\$4,840.00	\$0
G-025-129	Minor Site Work	Closed	\$43,249	\$0	\$0	\$0	\$43,249	\$34,164.93	\$34,164.93	\$0
Project Total for Minor projects:			\$904,394				\$904,394	\$770,315.62	\$773,977.70	\$3,662.08
Equipment										
G-025-122	FF&E > \$15,000	On Going	\$550,716	\$0	\$0	\$0	\$550,716	\$505,731.23	\$508,381.68	\$2,650.45
G-025-123	FF&E (\$500 - \$15,000)	On Going	\$599,727	\$0	\$0	\$0	\$599,727	\$462,890.80	\$463,155.82	\$265.02
G-025-124	FFE < \$500	On Going	\$75,633	\$0	\$0	\$0	\$75,633	\$35,772.61	\$36,733.63	\$961.02
Project Total for Equipment projects:			\$1,226,076				\$1,226,076	\$1,004,394.64	\$1,008,271.13	\$3,876.49
Project Total for Andrew Hill:			\$34,700,104		\$875,000		\$35,575,104	\$32,703,930.20	\$32,974,082.33	\$270,152.13

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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030 - James Lick

Major

G-030-002	Mod. - Bldg 1200 - Gymnasium	Complete	\$5,695,644	\$0	\$0	\$0	\$5,695,644	\$5,157,337.57	\$5,159,777.80	\$2,440.23
G-030-006	Upgr. - Fire Alarm System	Planning	\$107,000	\$0	\$0	\$0	\$107,000	\$36,401.98	\$36,401.98	\$0
G-030-007	Upgr. - Track & Field	Complete	\$5,079,500	\$0	\$0	\$0	\$5,079,500	\$4,720,127.56	\$4,720,127.56	\$0
G-030-017	Replacement - Bleachers	Closed	\$891,130	\$0	\$0	\$0	\$891,130	\$886,130.14	\$886,130.14	\$0
G-030-018	Upgr. - Campus Technology Infrastructure	Planning	\$159,003	\$0	\$0	\$0	\$159,003	\$157,919.53	\$157,919.53	\$0
G-030-019	Mod. - Bldg 1300 - Studio	Closed	\$620,021	\$0	\$0	\$0	\$620,021	\$449,948.22	\$449,948.22	\$0
G-030-020	Mod. - Bldg 900 Nutritional Svcs	Complete	\$1,276,100	\$0	\$0	\$0	\$1,276,100	\$1,267,482.17	\$1,267,482.17	\$0
G-030-021	Mod. - Bldg 200, 300, 900 - Restroom	Complete	\$952,193	\$0	\$0	\$0	\$952,193	\$697,051.55	\$919,170.52	\$222,118.97
G-030-022	New - Restroom	Complete	\$594,622	\$0	\$0	\$0	\$594,622	\$500,851.31	\$545,486.36	\$44,635.05
G-030-023	New - Safety Camera Installation	Closed	\$134,500	\$0	\$0	\$0	\$134,500	\$131,559.84	\$131,559.84	\$0
G-030-024	New - Ticket Booth	Complete	\$175,000	\$0	\$0	\$0	\$175,000	\$160,025.11	\$166,130.11	\$6,105.00
G-030-025	Stadium Lighting	Complete	\$843,000	\$0	\$0	\$0	\$843,000	\$771,746.89	\$771,746.89	\$0
G-030-026	Fire Science Academy	Design	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$13,884.04	\$13,884.04	\$0
G-030-027	Relocate Child Care	Design	\$5,900,000	\$0	\$0	\$0	\$5,900,000	\$210,699.14	\$340,074.33	\$129,375.19
G-030-028	Football Stadium Toilet Facility & Conce	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O-030-001	Mod. - Student Svcs Bldg & Streetscape	Closed	\$5,582,584	\$2,018,626	\$0	\$0	\$7,601,210	\$5,541,707.33	\$5,541,707.33	\$0
Project Total for Major projects:			\$30,810,297	\$2,018,626			\$32,828,923	\$20,702,872.38	\$21,107,546.82	\$404,674.44

Minor

G-030-101	Fire Alarm & Sprinkler System	On Going	\$79,930	\$0	\$0	\$0	\$79,930	\$46,230.04	\$46,230.04	\$0
G-030-102	Intrusion Alarm System	On Going	\$75,000	\$0	\$0	\$0	\$75,000	\$70,419.66	\$70,419.66	\$0
G-030-103	Safety Camera System	On Going	\$19,000	\$0	\$0	\$0	\$19,000	\$16,754.48	\$16,754.48	\$0
G-030-104	Public Address System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-030-105	Wireless Clock System	On Going	\$66,000	\$0	\$0	\$0	\$66,000	\$64,279.29	\$64,279.29	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
030 - James Lick										
G-030-106	Information System Infrastructure	On Going	\$21,500	\$0	\$0	\$0	\$21,500	\$21,124.10	\$21,124.10	\$0
G-030-107	Information Sys Infrastructure SW & HW	On Going	\$60,000	\$0	\$0	\$0	\$60,000	\$2,634.54	\$2,634.54	\$0
G-030-108	Telephone System	On Going	\$128,000	\$0	\$0	\$0	\$128,000	\$126,007.87	\$126,007.87	\$0
G-030-109	Electrical System	Closed	\$20,000	\$0	\$0	\$0	\$20,000	\$17,365.00	\$17,365.00	\$0
G-030-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-030-115	Fencing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-030-116	Roofing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-030-117	Paving	Closed	\$10,000	\$0	\$0	\$0	\$10,000	\$9,980.00	\$9,980.00	\$0
G-030-118	Landscaping	Closed	\$3,501	\$0	\$0	\$0	\$3,501	\$3,500.00	\$3,500.00	\$0
G-030-119	Other Construction	Closed	\$219,900	\$0	\$0	\$0	\$219,900	\$85,892.92	\$85,892.92	\$0
G-030-120	Asbestos Abatement	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$15,922.69	\$15,922.69	\$0
G-030-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-030-125	Elevator Repair & Upgrade	On Going	\$40,000	\$0	\$0	\$0	\$40,000	\$35,050.00	\$35,050.00	\$0
G-030-126	Synchronize Bell System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$1,157.00	\$1,157.00	\$0
G-030-127	Point of Sale System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-030-129	Minor Site Work	Closed	\$61,700	\$0	\$0	\$0	\$61,700	\$56,589.79	\$56,589.79	\$0
Project Total for Minor projects:			\$844,531				\$844,531	\$572,907.38	\$572,907.38	
Equipment										
G-030-122	FF&E > \$15,000	On Going	\$174,728	\$0	\$0	\$0	\$174,728	\$172,884.06	\$175,534.51	\$2,650.45
G-030-123	FF&E (\$500 - \$15,000)	On Going	\$594,000	\$0	\$0	\$0	\$594,000	\$472,432.30	\$472,697.32	\$265.02
G-030-124	FFE < \$500	On Going	\$89,000	\$0	\$0	\$0	\$89,000	\$89,784.34	\$90,745.36	\$961.02
Project Total for Equipment projects:			\$857,728				\$857,728	\$735,100.70	\$738,977.19	\$3,876.49
Project Total for James Lick:			\$32,512,556	\$2,018,626			\$34,531,182	\$22,010,880.46	\$22,419,431.39	\$408,550.93

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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035 - Mt. Pleasant

Major

G-035-001	Replacement - Bleachers	Complete	\$1,953,300	\$0	\$0	\$0	\$1,953,300	\$1,829,253.38	\$1,829,253.38	\$0
G-035-002	Upgr. - Fire Alarm System	Planning	\$476,523	\$0	\$0	\$0	\$476,523	\$1,185.94	\$1,185.94	\$0
G-035-003	New - Performing Arts Building	Complete	\$15,860,460	\$0	\$0	\$0	\$15,860,460	\$15,362,329.59	\$15,366,164.40	\$3,834.81
G-035-004	Upgr. - Campus Technology	Planning	\$665,000	\$0	\$0	\$0	\$665,000	\$387,277.78	\$387,277.78	\$0
G-035-009	New - Exterior Painting	Complete	\$215,000	\$0	\$0	\$0	\$215,000	\$188,722.00	\$188,722.00	\$0
G-035-012	Mod. - Restroom	Closed	\$200,000	\$0	\$0	\$0	\$200,000	\$139,748.15	\$139,748.15	\$0
G-035-013	Upgr. - Football Field	Planning	\$158,000	\$0	\$0	\$0	\$158,000	\$16,939.57	\$16,939.57	\$0
G-035-014	New - Safety Camera Installation	Closed	\$198,000	\$0	\$0	\$0	\$198,000	\$180,476.70	\$180,476.70	\$0
Project Total for Major projects:			\$19,726,283				\$19,726,283	\$18,105,933.11	\$18,109,767.92	\$3,834.81

Minor

G-035-101	Fire Alarm & Sprinkler System	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$18,248.27	\$18,248.27	\$0
G-035-102	Intrusion Alarm System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-035-103	Safety Camera System	On Going	\$15,000	\$0	\$0	\$0	\$15,000	\$11,202.35	\$11,202.35	\$0
G-035-104	Public Address System	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$26,742.49	\$26,742.49	\$0
G-035-105	Wireless Clock System	On Going	\$50,000	\$0	\$0	\$0	\$50,000	\$42,729.34	\$42,729.34	\$0
G-035-106	Information System Infrastructure	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$20,459.20	\$20,459.20	\$0
G-035-107	Information Sys Infrastructure SW & HW	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$1,971.35	\$1,971.35	\$0
G-035-108	Telephone System	On Going	\$167,000	\$0	\$0	\$0	\$167,000	\$157,915.34	\$157,915.34	\$0
G-035-109	Electrical System	Closed	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0
G-035-113	Interim Housing	On Going	\$489,000	\$0	\$0	\$0	\$489,000	\$422,432.84	\$434,426.44	\$11,993.60
G-035-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-035-115	Fencing	Closed	\$8,700	\$0	\$0	\$0	\$8,700	\$3,668.00	\$3,668.00	\$0
G-035-116	Roofing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
035 - Mt. Pleasant										
G-035-117	Paving	Closed	\$11,000	\$0	\$0	\$0	\$11,000	\$10,950.00	\$10,950.00	\$0
G-035-118	Landscaping	Closed	\$15,000	\$0	\$0	\$0	\$15,000	\$14,995.00	\$14,995.00	\$0
G-035-119	Other Construction	Closed	\$136,688	\$0	\$0	\$0	\$136,688	\$127,731.64	\$127,731.64	\$0
G-035-120	Asbestos Abatement	On Going	\$15,000	\$0	\$0	\$0	\$15,000	\$3,630.74	\$3,630.74	\$0
G-035-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-035-126	Synchronize Bell System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$1,157.00	\$1,157.00	\$0
G-035-127	Point of Sale System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-035-129	Minor Site Work	Closed	\$65,000	\$0	\$0	\$0	\$65,000	\$54,780.12	\$54,780.12	\$0
Project Total for Minor projects:			\$1,115,388				\$1,115,388	\$918,613.68	\$930,607.28	\$11,993.60
Equipment										
G-035-122	FF&E > \$15,000	On Going	\$161,413	\$0	\$0	\$0	\$161,413	\$150,156.41	\$152,806.86	\$2,650.45
G-035-123	FF&E (\$500 - \$15,000)	On Going	\$756,428	\$0	\$0	\$0	\$756,428	\$634,021.51	\$634,286.55	\$265.04
G-035-124	FFE < \$500	On Going	\$160,000	\$0	\$0	\$0	\$160,000	\$141,128.99	\$142,329.54	\$1,200.55
Project Total for Equipment projects:			\$1,077,841				\$1,077,841	\$925,306.91	\$929,422.95	\$4,116.04
Project Total for Mt. Pleasant:			\$21,919,512				\$21,919,512	\$19,949,853.70	\$19,969,798.15	\$19,944.45

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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040 - WC Overfelt

Major

G-040-001	Upgr. - Fire Alarm System	Closed	\$1,531,218	\$0	\$0	\$0	\$1,531,218	\$1,274,522.50	\$1,274,522.50	\$0
G-040-003	New - Wrought Iron Fence	Complete	\$54,600	\$0	\$0	\$0	\$54,600	\$25,285.35	\$25,285.35	\$0
G-040-004	Reno. - Sports Field	Complete	\$66,500	\$0	\$0	\$0	\$66,500	\$65,913.27	\$65,913.27	\$0
G-040-009	New - Bldg S & T	Closed	\$13,821,400	\$0	\$0	\$0	\$13,821,400	\$12,710,100.26	\$12,710,100.26	\$0
G-040-010	Upgr. - Campus Technology	Complete	\$753,500	\$0	\$0	\$0	\$753,500	\$49,056.10	\$49,056.10	\$0
G-040-011	New - Science Bldg	Complete	\$13,935,225	\$0	\$0	\$0	\$13,935,225	\$10,689,163.76	\$11,727,628.82	\$1,038,465.06
G-040-012	Mod. - Bldg E Nutritional Service	Construction	\$1,242,891	\$0	\$0	\$0	\$1,242,891	\$221,063.37	\$399,346.76	\$178,283.39
G-040-013	Demo. - Bldg B & C	Planning	\$400	\$0	\$0	\$0	\$400	\$64.35	\$64.35	\$0
G-040-014	New - Safety Camera Installation	Closed	\$266,199	\$0	\$0	\$0	\$266,199	\$212,206.13	\$212,206.13	\$0
Project Total for Major projects:			\$31,671,933				\$31,671,933	\$25,247,375.09	\$26,464,123.54	\$1,216,748.45

Minor

G-040-101	Fire Alarm & Sprinkler System	On Going	\$120,000	\$0	\$0	\$0	\$120,000	\$100,937.65	\$100,937.65	\$0
G-040-102	Intrusion Alarm System	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$22,489.43	\$22,489.43	\$0
G-040-103	Safety Camera System	On Going	\$21,000	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0
G-040-104	Public Address System	On Going	\$15,000	\$0	\$0	\$0	\$15,000	\$14,973.00	\$14,973.00	\$0
G-040-105	Wireless Clock System	On Going	\$40,000	\$0	\$0	\$0	\$40,000	\$36,159.19	\$36,159.19	\$0
G-040-106	Information System Infrastructure	On Going	\$40,000	\$0	\$0	\$0	\$40,000	\$30,094.49	\$30,094.49	\$0
G-040-107	Information Sys Infrastructure SW & HW	On Going	\$49,000	\$0	\$0	\$0	\$49,000	\$20,278.07	\$20,278.07	\$0
G-040-108	Telephone System	On Going	\$220,000	\$0	\$0	\$0	\$220,000	\$181,354.63	\$181,354.63	\$0
G-040-109	Electrical System	Closed	\$15,000	\$0	\$0	\$0	\$15,000	\$4,983.17	\$4,983.17	\$0
G-040-113	Interim Housing	On Going	\$120,000	\$0	\$0	\$0	\$120,000	\$64,131.36	\$64,131.36	\$0
G-040-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-040-115	Fencing	Closed	\$4,000	\$0	\$0	\$0	\$4,000	\$3,988.42	\$3,988.42	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
040 - WC Overfelt										
G-040-116	Roofing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-040-117	Paving	Closed	\$7,501	\$0	\$0	\$0	\$7,501	\$7,500.00	\$7,500.00	\$0
G-040-118	Landscaping	Closed	\$1,251	\$0	\$0	\$0	\$1,251	\$1,250.00	\$1,250.00	\$0
G-040-119	Other Construction	Closed	\$80,000	\$0	\$0	\$0	\$80,000	\$20,334.10	\$20,334.10	\$0
G-040-120	Asbestos Abatement	On Going	\$11,000	\$0	\$0	\$0	\$11,000	\$5,047.68	\$5,047.68	\$0
G-040-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-040-125	Elevator Repair & Upgrade	On Going	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
G-040-126	Synchronize Bell System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$1,157.00	\$1,157.00	\$0
G-040-127	Point of Sale System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$432.95	\$432.95	\$0
G-040-129	Minor Site Work	Closed	\$59,000	\$0	\$0	\$0	\$59,000	\$30,937.75	\$30,937.75	\$0
Project Total for Minor projects:			\$841,752				\$841,752	\$546,048.89	\$546,048.89	
Equipment										
G-040-122	FF&E > \$15,000	On Going	\$105,000	\$0	\$0	\$0	\$105,000	\$79,565.04	\$82,215.49	\$2,650.45
G-040-123	FF&E (\$500 - \$15,000)	On Going	\$275,000	\$0	\$0	\$0	\$275,000	\$232,372.94	\$235,697.12	\$3,324.18
G-040-124	FFE < \$500	On Going	\$125,000	\$0	\$0	\$0	\$125,000	\$54,991.72	\$56,343.76	\$1,352.04
Project Total for Equipment projects:			\$505,000				\$505,000	\$366,929.70	\$374,256.37	\$7,326.67
Project Total for WC Overfelt:			\$33,018,685				\$33,018,685	\$26,160,353.68	\$27,384,428.80	\$1,224,075.12

Footnote (1): Columns B, C, D totals are shown for clarity. Oversight of these funds is above and beyond PROP 39 requirements.

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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041 - Apollo

Major

G-041-001	New - Modular Classrooms	Closed	\$616,626	\$0	\$0	\$0	\$616,626	\$545,667.12	\$546,899.86	\$1,232.74
G-041-002	New - Canopy	Closed	\$21,500	\$0	\$0	\$0	\$21,500	\$21,313.38	\$21,313.38	\$0
G-041-003	New - Modular Classroom Phase II	Closed	\$1,376,000	\$0	\$0	\$0	\$1,376,000	\$816,989.97	\$840,841.77	\$23,851.80
Project Total for Major projects:			\$2,014,126				\$2,014,126	\$1,383,970.47	\$1,409,055.01	\$25,084.54

Equipment

G-041-122	FFE (> \$15,000)	On Going	\$19,500	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0
G-041-123	FFE (\$500 - \$15,000)	On Going	\$170,000	\$0	\$0	\$0	\$170,000	\$123,114.81	\$123,114.81	\$0
G-041-124	FFE < \$500	On Going	\$32,000	\$0	\$0	\$0	\$32,000	\$27,613.56	\$27,613.56	\$0
Project Total for Equipment projects:			\$221,500				\$221,500	\$150,728.37	\$150,728.37	
Project Total for Apollo:			\$2,235,626				\$2,235,626	\$1,534,698.84	\$1,559,783.38	\$25,084.54

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
042 - Adult Ed Center - WCO										
Major										
G-042-002	Upgr. - Campus Technology	Closed	\$31,000	\$0	\$0	\$0	\$31,000	\$30,143.65	\$32,880.51	\$2,736.86
G-042-003	Mod. - Student Svcs & Classroom Bldg	Planning	\$190,250	\$0	\$0	\$0	\$190,250	\$28,842.50	\$28,842.50	\$0
Project Total for Major projects:			\$221,250				\$221,250	\$58,986.15	\$61,723.01	\$2,736.86
Minor										
G-042-103	Safety Camera System	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$9,895.00	\$9,895.00	\$0
G-042-107	Information Sys Infrastructure SW & HW	On Going	\$31,136	\$0	\$0	\$0	\$31,136	\$25,360.93	\$27,760.93	\$2,400.00
G-042-108	Telephone System	On Going	\$73,000	\$0	\$0	\$0	\$73,000	\$68,551.45	\$68,551.45	\$0
G-042-109	Electrical System	On Going	\$17,200	\$0	\$0	\$0	\$17,200	\$17,177.78	\$17,177.78	\$0
G-042-120	Asbestos Abatement	On Going	\$7,000	\$0	\$0	\$0	\$7,000	\$2,840.74	\$2,840.74	\$0
G-042-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-042-126	Synchronize Bell System	On Going	\$1,157	\$0	\$0	\$0	\$1,157	\$1,157.00	\$1,157.00	\$0
Project Total for Minor projects:			\$139,493				\$139,493	\$124,982.90	\$127,382.90	\$2,400.00
Equipment										
G-042-122	FF&E > \$15,000	On Going	\$43,860	\$0	\$0	\$0	\$43,860	\$36,859.86	\$36,859.86	\$0
G-042-123	FF&E (\$500 - \$15,000)	On Going	\$11,578	\$0	\$0	\$0	\$11,578	\$9,235.94	\$9,235.94	\$0
G-042-124	FFE < \$500	On Going	\$1,920	\$0	\$0	\$0	\$1,920	\$542.77	\$542.77	\$0
Project Total for Equipment projects:			\$57,358				\$57,358	\$46,638.57	\$46,638.57	
Project Total for Adult Ed Center - WCO:			\$418,101				\$418,101	\$230,607.62	\$235,744.48	\$5,136.86

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
043 - Adult Ed Center - IHS										
Major										
G-043-002	Upgr. - Campus Technology	Pending	\$925,357	\$0	\$0	\$0	\$925,357	\$600,861.43	\$603,704.19	\$2,842.76
G-043-004	Mod. - Student Scvs & Classroom Bldg	Pending	\$125,000	\$0	\$0	\$0	\$125,000	\$23,564.49	\$23,564.49	\$0
G-043-006	Building DSA Certification	Design	\$100,500	\$0	\$0	\$0	\$100,500	\$37,542.22	\$41,175.22	\$3,633.00
Project Total for Major projects:			\$1,150,857				\$1,150,857	\$661,968.14	\$668,443.90	\$6,475.76
Minor										
G-043-103	Security	On Going	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
G-043-105	Wireless Clock System	On Going	\$6,500	\$0	\$0	\$0	\$6,500	\$2,993.00	\$2,993.00	\$0
G-043-107	Information Sys Infrastructure SW & HW	On Going	\$27,000	\$0	\$0	\$0	\$27,000	\$13,043.00	\$13,043.00	\$0
G-043-108	Telephone System	On Going	\$36,500	\$0	\$0	\$0	\$36,500	\$35,316.87	\$35,316.87	\$0
G-043-120	Asbestos Abatement	On Going	\$3,000	\$0	\$0	\$0	\$3,000	\$840.74	\$840.74	\$0
G-043-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Total for Minor projects:			\$74,500				\$74,500	\$52,193.61	\$52,193.61	
Equipment										
G-043-122	FF&E > \$15,000	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-043-123	FF&E (\$500 - \$15,000)	On Going	\$5,500	\$0	\$0	\$0	\$5,500	\$3,467.15	\$3,467.15	\$0
G-043-124	FFE < \$500	On Going	\$1,500	\$0	\$0	\$0	\$1,500	\$812.84	\$812.84	\$0
Project Total for Equipment projects:			\$12,000				\$12,000	\$4,279.99	\$4,279.99	
Project Total for Adult Ed Center - IHS:			\$1,237,357				\$1,237,357	\$718,441.74	\$724,917.50	\$6,475.76

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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045 - Piedmont Hills

Major

G-045-002	Upgr. - Track & Field	Closed	\$3,354,523	\$0	\$0	\$0	\$3,354,523	\$3,243,560.71	\$3,243,560.71	\$0
G-045-005	New - Landscape/ Streetscape	Complete	\$2,091,250	\$0	\$0	\$0	\$2,091,250	\$2,009,472.68	\$2,009,472.68	\$0
G-045-006	Upgr. - Fire Alarm System	Planning	\$1,240,902	\$0	\$0	\$0	\$1,240,902	\$6,513.88	\$6,720.74	\$206.86
G-045-007	Reno./ Rep. - Outside Plant Comm Cabling	Planning	\$382,000	\$0	\$0	\$0	\$382,000	\$228,199.78	\$230,626.70	\$2,426.92
G-045-013	Replacement - Bleachers	Closed	\$606,429	\$0	\$0	\$0	\$606,429	\$473,066.41	\$473,066.41	\$0
G-045-016	Mod. - Bldg H & J, and Bldg I & Restroom	Complete	\$845,000	\$0	\$0	\$0	\$845,000	\$658,617.70	\$700,436.95	\$41,819.25
G-045-017	New - Safety Camera Installation	Closed	\$258,953	\$0	\$0	\$0	\$258,953	\$250,762.21	\$250,762.21	\$0
O-045-001	Mod. - C, D, & E Wings	Closed	\$8,263,945	\$1,129,363	\$0	\$0	\$9,393,308	\$7,801,501.36	\$7,801,501.36	\$0
Project Total for Major projects:			\$17,043,002	\$1,129,363			\$18,172,365	\$14,671,694.73	\$14,716,147.76	\$44,453.03

Minor

G-045-101	Fire Alarm & Sprinkler System	On Going	\$60,000	\$0	\$0	\$0	\$60,000	\$57,335.09	\$57,335.09	\$0
G-045-102	Intrusion Alarm System	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$3,175.00	\$3,175.00	\$0
G-045-103	Safety Camera System	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$21,363.28	\$21,363.28	\$0
G-045-104	Public Address System	On Going	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
G-045-105	Wireless Clock System	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$24,808.17	\$24,808.17	\$0
G-045-106	Information System Infrastructure	On Going	\$5,500	\$0	\$0	\$0	\$5,500	\$2,993.00	\$2,993.00	\$0
G-045-107	Information Sys Infrastructure SW & HW	On Going	\$42,000	\$0	\$0	\$0	\$42,000	\$38,748.66	\$38,748.66	\$0
G-045-108	Telephone System	On Going	\$287,000	\$0	\$0	\$0	\$287,000	\$140,636.54	\$140,636.54	\$0
G-045-109	Electrical System	Closed	\$54,000	\$0	\$0	\$0	\$54,000	\$53,824.36	\$53,824.36	\$0
G-045-113	Interim Housing	On Going	\$583,000	\$0	\$0	\$0	\$583,000	\$535,609.71	\$552,194.03	\$16,584.32
G-045-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-045-115	Fencing	Closed	\$32,500	\$0	\$0	\$0	\$32,500	\$29,185.50	\$29,185.50	\$0
G-045-116	Roofing	Closed	\$82,000	\$0	\$0	\$0	\$82,000	\$73,810.00	\$73,810.00	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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045 - Piedmont Hills

G-045-117	Paving	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-045-118	Landscaping	Closed	\$92,500	\$0	\$0	\$0	\$92,500	\$14,574.00	\$14,574.00	\$0
G-045-119	Other Construction	Closed	\$1,500	\$0	\$0	\$0	\$1,500	\$1,469.80	\$1,469.80	\$0
G-045-120	Asbestos Abatement	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$22,490.74	\$22,490.74	\$0
G-045-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-045-125	Elevator Repair & Upgrade	On Going	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
G-045-126	Synchronize Bell System	On Going	\$2,000	\$0	\$0	\$0	\$2,000	\$1,157.00	\$1,157.00	\$0
G-045-127	Point of Sale System	On Going	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
G-045-129	Minor Site Work	Closed	\$50,000	\$0	\$0	\$0	\$50,000	\$48,813.48	\$48,813.48	\$0
Project Total for Minor projects:			\$1,399,500				\$1,399,500	\$1,069,994.33	\$1,086,578.65	\$16,584.32

Equipment

G-045-122	FF&E > \$15,000	On Going	\$67,500	\$0	\$0	\$0	\$67,500	\$54,751.64	\$54,975.17	\$223.53
G-045-123	FF&E (\$500 - \$15,000)	On Going	\$542,500	\$0	\$0	\$0	\$542,500	\$532,733.55	\$532,998.59	\$265.04
G-045-124	FFE < \$500	On Going	\$310,000	\$0	\$0	\$0	\$310,000	\$248,828.16	\$251,129.25	\$2,301.09
Project Total for Equipment projects:			\$920,000				\$920,000	\$836,313.35	\$839,103.01	\$2,789.66
Project Total for Piedmont Hills:			\$19,362,502	\$1,129,363			\$20,491,865	\$16,578,002.41	\$16,641,829.42	\$63,827.01

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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050 - Oak Grove

Major

G-050-001	Mod. - Music Bldg	Closed	\$4,674,874	\$0	\$0	\$0	\$4,674,874	\$4,512,640.04	\$4,512,640.04	\$0
G-050-002	Upgr. - Track & Field	Complete	\$4,378,000	\$0	\$0	\$0	\$4,378,000	\$4,252,956.43	\$4,255,321.43	\$2,365.00
G-050-003	Upgr. - Fire Alarm System	Planning	\$1,414,231	\$0	\$0	\$0	\$1,414,231	\$14,232.78	\$14,232.78	\$0
G-050-010	Reno. - Swimming Pool	Closed	\$1,031,000	\$0	\$0	\$0	\$1,031,000	\$954,787.86	\$954,787.86	\$0
G-050-011	New - Landscape/ Streetscape	Complete	\$855,318	\$0	\$0	\$0	\$855,318	\$827,096.00	\$827,096.00	\$0
G-050-017	Replacement - Bleachers	Closed	\$1,417,888	\$0	\$0	\$0	\$1,417,888	\$972,122.96	\$972,122.96	\$0
G-050-018	Upgr. - Bldg U HVAC	Closed	\$550,051	\$0	\$0	\$0	\$550,051	\$549,527.04	\$549,527.04	\$0
G-050-021	Upgr. - Campus Technology	Planning	\$199,000	\$0	\$0	\$0	\$199,000	\$165,164.71	\$165,164.71	\$0
G-050-022	Replacement Classroom - Bldg P	Closed	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$1,642,474.00	\$1,644,184.37	\$1,710.37
G-050-023	New - Bldg Q - Kiln Room Installation	Complete	\$187,000	\$0	\$0	\$0	\$187,000	\$62,769.28	\$136,996.89	\$74,227.61
G-050-024	New - Concession Stand	Complete	\$910,000	\$0	\$0	\$0	\$910,000	\$682,703.43	\$682,703.43	\$0
G-050-025	New - Safety Camera Installation	Closed	\$248,000	\$0	\$0	\$0	\$248,000	\$219,115.58	\$219,115.58	\$0
Project Total for Major projects:			\$17,565,362				\$17,565,362	\$14,855,590.11	\$14,933,893.09	\$78,302.98

Minor

G-050-101	Fire Alarm & Sprinkler System	On Going	\$48,000	\$0	\$0	\$0	\$48,000	\$28,648.32	\$28,648.32	\$0
G-050-102	Intrusion Alarm System	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$14,136.15	\$14,136.15	\$0
G-050-103	Safety Camera System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-050-104	Public Address System	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$20,720.84	\$20,720.84	\$0
G-050-105	Wireless Clock System	On Going	\$50,000	\$0	\$0	\$0	\$50,000	\$34,236.71	\$34,236.71	\$0
G-050-106	Information System Infrastructure	On Going	\$40,000	\$0	\$0	\$0	\$40,000	\$39,527.13	\$39,527.13	\$0
G-050-107	Information Sys Infrastructure SW & HW	On Going	\$20,000	\$0	\$0	\$0	\$20,000	\$10,444.71	\$10,444.71	\$0
G-050-108	Telephone System	On Going	\$140,000	\$0	\$0	\$0	\$140,000	\$136,977.47	\$136,977.47	\$0
G-050-109	Electrical System	Closed	\$52,000	\$0	\$0	\$0	\$52,000	\$50,243.25	\$50,243.25	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
050 - Oak Grove										
G-050-113	Interim Housing	On Going	\$768,000	\$0	\$0	\$0	\$768,000	\$730,604.76	\$756,833.76	\$26,229.00
G-050-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-050-115	Fencing	Closed	\$8,500	\$0	\$0	\$0	\$8,500	\$8,382.06	\$8,382.06	\$0
G-050-116	Roofing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-050-117	Paving	Closed	\$20,000	\$0	\$0	\$0	\$20,000	\$19,373.00	\$19,373.00	\$0
G-050-118	Landscaping	Closed	\$60,000	\$0	\$0	\$0	\$60,000	\$57,263.53	\$57,263.53	\$0
G-050-119	Other Construction	Closed	\$50,500	\$0	\$0	\$0	\$50,500	\$47,856.00	\$47,856.00	\$0
G-050-120	Asbestos Abatement	On Going	\$17,000	\$0	\$0	\$0	\$17,000	\$16,490.74	\$16,490.74	\$0
G-050-121	Rentals, Repairs, Leases	Closed	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0
G-050-125	Elevator Repair & Upgrade	On Going	\$1,850	\$0	\$0	\$0	\$1,850	\$1,100.00	\$1,100.00	\$0
G-050-126	Synchronize Bell System	On Going	\$2,000	\$0	\$0	\$0	\$2,000	\$1,157.00	\$1,157.00	\$0
G-050-127	Point of Sale System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-050-129	Minor Site Work	Closed	\$150	\$0	\$0	\$0	\$150	\$0	\$0	\$0
Project Total for Minor projects:			\$1,333,500				\$1,333,500	\$1,217,161.67	\$1,243,390.67	\$26,229.00
Equipment										
G-050-122	FF&E > \$15,000	On Going	\$397,000	\$0	\$0	\$0	\$397,000	\$218,885.75	\$225,136.20	\$6,250.45
G-050-123	FF&E (\$500 - \$15,000)	On Going	\$957,000	\$0	\$0	\$0	\$957,000	\$705,258.58	\$705,523.62	\$265.04
G-050-124	FFE < \$500	On Going	\$291,000	\$0	\$0	\$0	\$291,000	\$53,818.79	\$54,779.81	\$961.02
Project Total for Equipment projects:			\$1,645,000				\$1,645,000	\$977,963.12	\$985,439.63	\$7,476.51
Project Total for Oak Grove:			\$20,543,862				\$20,543,862	\$17,050,714.90	\$17,162,723.39	\$112,008.49

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
052 - District Wide										
Major										
G-052-001	Computer Room Renovation	Closed	\$786,500	\$0	\$0	\$0	\$786,500	\$599,453.39	\$599,453.39	\$0
G-052-002	Safety Camera Installation	Closed	\$110,500	\$0	\$0	\$0	\$110,500	\$109,988.39	\$109,988.39	\$0
G-052-003	New Generator	Design	\$600,000	\$0	\$0	\$0	\$600,000	\$50.00	\$50.00	\$0
Project Total for Major projects:			\$1,497,000				\$1,497,000	\$709,491.78	\$709,491.78	
Minor										
G-052-101	Fire Alarm & Sprinkler System	On Going	\$412,500	\$0	\$0	\$0	\$412,500	\$366,982.47	\$366,982.47	\$0
G-052-102	Intrusion Alarm System	On Going	\$33,100	\$0	\$0	\$0	\$33,100	\$33,082.38	\$33,082.38	\$0
G-052-103	Safety Camera Installation	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-052-104	Public Address System	On Going	\$12,000	\$0	\$0	\$0	\$12,000	\$11,520.40	\$11,520.40	\$0
G-052-105	Wireless Clock System	On Going	\$28,000	\$0	\$0	\$0	\$28,000	\$24,356.61	\$24,356.61	\$0
G-052-106	Information System Infrastructure	On Going	\$70,000	\$0	\$0	\$0	\$70,000	\$69,481.69	\$69,481.69	\$0
G-052-107	Information Sys Infrastructure SW & HW	On Going	\$695,500	\$0	\$0	\$0	\$695,500	\$676,972.02	\$676,972.02	\$0
G-052-108	Telephone System	On Going	\$360,000	\$0	\$0	\$0	\$360,000	\$357,385.74	\$357,385.74	\$0
G-052-109	Electrical System	On Going	\$27,100	\$0	\$0	\$0	\$27,100	\$19,600.55	\$19,600.55	\$0
G-052-116	Roofing	Closed	\$3,835	\$0	\$0	\$0	\$3,835	\$50.00	\$50.00	\$0
G-052-120	Asbestos Abatement	On Going	\$67,000	\$0	\$0	\$0	\$67,000	\$62,700.74	\$62,700.74	\$0
G-052-121	Rentals, Repairs, Leases	On Going	\$17,000	\$0	\$0	\$0	\$17,000	\$7,099.41	\$10,874.57	\$3,775.16
G-052-126	Synchronize Bell System	On Going	\$32,000	\$0	\$0	\$0	\$32,000	\$31,271.15	\$31,271.15	\$0
G-052-129	Minor Site Work	On Going	\$21,000	\$0	\$0	\$0	\$21,000	\$5,280.25	\$5,280.25	\$0
G-052-133	Bond Sale Expense	On Going	\$60,000	\$0	\$0	\$0	\$60,000	\$42,751.00	\$42,751.00	\$0
Project Total for Minor projects:			\$1,839,035				\$1,839,035	\$1,708,534.41	\$1,712,309.57	\$3,775.16

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
052 - District Wide										
Program Level										
G-052-111	Bond Program Management Labor	On Going	\$14,075,738	\$0	\$0	\$0	\$14,075,738	\$13,259,797.45	\$13,644,785.36	\$384,987.91
G-052-112	Legal Service	On Going	\$115,100	\$0	\$0	\$0	\$115,100	\$107,824.01	\$106,008.85	\$-1,815.16
G-052-130	Bond Program Master Plan Architect	Closed	\$4,260,377	\$0	\$0	\$0	\$4,260,377	\$3,971,206.39	\$3,971,206.39	\$0
G-052-131	Bond Program Specialty Consultants	On Going	\$248,000	\$0	\$0	\$0	\$248,000	\$228,792.41	\$228,792.41	\$0
G-052-132	Bond Program Management	On Going	\$6,111,000	\$0	\$0	\$0	\$6,111,000	\$3,814,615.39	\$3,877,473.98	\$62,858.59
G-052-134	Program Management Expenses	On Going	\$110,000	\$0	\$0	\$0	\$110,000	\$93,493.76	\$93,493.76	\$0
G-052-135	District Wide Overhead Expenses	Closed	\$316,595	\$0	\$0	\$0	\$316,595	\$6,304.13	\$6,716.79	\$412.66
G-052-136	District - Classified Employee Salaries	On Going	\$0	\$0	\$0	\$0	\$0	\$3,184,747.57	\$3,365,589.05	\$180,841.48
G-052-137	District - Employee Benefits	On Going	\$0	\$0	\$0	\$0	\$0	\$1,080,763.04	\$1,128,658.55	\$47,895.51
Project Total for Program Level Expense projects:			\$25,236,810				\$25,236,810	\$25,747,544.15	\$26,422,725.14	\$675,180.99
Equipment										
G-052-122	FF&E > \$15,000	On Going	\$107,000	\$0	\$0	\$0	\$107,000	\$76,101.63	\$76,101.63	\$0
G-052-123	FF&E (\$500 - \$15,000)	On Going	\$312,230	\$0	\$0	\$0	\$312,230	\$282,477.81	\$282,477.81	\$0
G-052-124	FFE < \$500	On Going	\$89,900	\$0	\$0	\$0	\$89,900	\$59,101.43	\$61,766.10	\$2,664.67
Project Total for Equipment projects:			\$509,130				\$509,130	\$417,680.87	\$420,345.54	\$2,664.67
Future Projects										
G-052-998	Management Reserve	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Total for Future Projects projects:								\$0.00	\$0.00	
Project Total for District Wide:			\$29,081,975				\$29,081,975	\$28,583,251.21	\$29,264,872.03	\$681,620.82

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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055 - Silver Creek

Major

G-055-002	New - Science&Classrm Bldg/ Land &	Complete	\$13,467,616	\$0	\$0	\$0	\$13,467,616	\$12,531,673.40	\$12,543,196.94	\$11,523.54
G-055-003	Upgr - Fire Alarm System	Closed	\$1,123,531	\$0	\$0	\$0	\$1,123,531	\$1,117,566.97	\$1,117,566.97	\$0
G-055-004	Upgr - Campus Technology	Closed	\$579,500	\$0	\$0	\$0	\$579,500	\$526,348.43	\$526,472.16	\$123.73
G-055-005	Repairs - Gym/Site Wind Damage	Closed	\$889,146	\$0	\$0	\$0	\$889,146	\$888,143.98	\$888,143.98	\$0
G-055-007	New - Safety Camera Installation	Closed	\$173,500	\$0	\$0	\$0	\$173,500	\$153,258.57	\$153,258.57	\$0
G-055-008	New-Marquee	Construction	\$132,384	\$0	\$0	\$0	\$132,384	\$3,789.52	\$16,105.85	\$12,316.33
Project Total for Major projects:			\$16,365,677				\$16,365,677	\$15,220,780.87	\$15,244,744.47	\$23,963.60

Minor

G-055-101	Fire Alarm & Sprinkler System	On Going	\$90,000	\$0	\$0	\$0	\$90,000	\$56,222.38	\$56,222.38	\$0
G-055-102	Intrusion Alarm System	On Going	\$29,800	\$0	\$0	\$0	\$29,800	\$16,477.29	\$16,477.29	\$0
G-055-103	Security Camera Installation	On Going	\$15,000	\$0	\$0	\$0	\$15,000	\$12,656.43	\$12,656.43	\$0
G-055-104	Public Address System	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$23,565.00	\$23,565.00	\$0
G-055-105	Wireless Clock System	On Going	\$70,000	\$0	\$0	\$0	\$70,000	\$68,501.26	\$68,501.26	\$0
G-055-106	Information System Infrastructure	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$7,392.00	\$7,392.00	\$0
G-055-107	Information Sys Infrastructure SW & HW	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$2,773.00	\$2,773.00	\$0
G-055-108	Telephone System	On Going	\$217,000	\$0	\$0	\$0	\$217,000	\$216,811.85	\$216,811.85	\$0
G-055-109	Electrical System	Closed	\$2,000	\$0	\$0	\$0	\$2,000	\$1,805.00	\$1,805.00	\$0
G-055-113	Interim Housing	On Going	\$545,000	\$0	\$0	\$0	\$545,000	\$482,578.47	\$493,761.43	\$11,182.96
G-055-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-055-115	Fencing	Closed	\$3,950	\$0	\$0	\$0	\$3,950	\$3,950.00	\$3,950.00	\$0
G-055-116	Roofing	Closed	\$31,551	\$0	\$0	\$0	\$31,551	\$31,550.00	\$31,550.00	\$0
G-055-117	Paving	Closed	\$106,000	\$0	\$0	\$0	\$106,000	\$105,219.45	\$105,219.45	\$0
G-055-118	Landscaping	Closed	\$40,000	\$0	\$0	\$0	\$40,000	\$39,756.00	\$39,756.00	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
055 - Silver Creek										
G-055-119	Other Construction	Closed	\$62,492	\$0	\$0	\$0	\$62,492	\$62,118.91	\$62,118.91	\$0
G-055-120	Asbestos Abatement	On Going	\$24,000	\$0	\$0	\$0	\$24,000	\$20,580.53	\$20,580.53	\$0
G-055-121	Rentals, Repairs, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-055-125	Elevator Repair & Upgrade	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-055-126	Synchronize Bell System	On Going	\$2,000	\$0	\$0	\$0	\$2,000	\$1,157.00	\$1,157.00	\$0
G-055-127	Point of Sale System	On Going	\$200	\$0	\$0	\$0	\$200	\$113.56	\$113.56	\$0
G-055-129	Minor Site Work	Closed	\$56,340	\$0	\$0	\$0	\$56,340	\$5,335.44	\$5,335.44	\$0
Project Total for Minor projects:			\$1,340,333				\$1,340,333	\$1,158,563.57	\$1,169,746.53	\$11,182.96
Equipment										
G-055-122	FF&E > \$15,000	On Going	\$193,000	\$0	\$0	\$0	\$193,000	\$152,427.12	\$155,077.58	\$2,650.46
G-055-123	FF&E (\$500 - \$15,000)	On Going	\$665,000	\$0	\$0	\$0	\$665,000	\$513,288.64	\$513,553.68	\$265.04
G-055-124	FFE < \$500	On Going	\$311,000	\$0	\$0	\$0	\$311,000	\$290,226.37	\$291,187.39	\$961.02
Project Total for Equipment projects:			\$1,169,000				\$1,169,000	\$955,942.13	\$959,818.65	\$3,876.52
Project Total for Silver Creek:			\$18,875,010				\$18,875,010	\$17,335,286.57	\$17,374,309.65	\$39,023.08

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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056 - Genesis

Major

G-056-001	Upgr. - Campus Technology	On Going	\$50,000	\$0	\$0	\$0	\$50,000	\$47,032.34	\$47,032.34	\$0
Project Total for Major projects:			\$50,000				\$50,000	\$47,032.34	\$47,032.34	
Project Total for Genesis:			\$50,000				\$50,000	\$47,032.34	\$47,032.34	

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
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Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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060 - Yerba Buena

Major

G-060-001	Mod. - Bldg 200	Complete	\$6,461,700	\$0	\$0	\$0	\$6,461,700	\$6,206,021.59	\$6,206,021.59	\$0
G-060-002	Upgr. - Track & Field	Complete	\$4,304,000	\$0	\$0	\$0	\$4,304,000	\$4,223,010.84	\$4,224,920.84	\$1,910.00
G-060-017	Replacement - Bleachers	Closed	\$753,140	\$0	\$0	\$0	\$753,140	\$748,141.25	\$748,141.25	\$0
G-060-018	Upgr. - Campus Technology	Planning	\$151,535	\$0	\$0	\$0	\$151,535	\$112,683.63	\$112,683.63	\$0
G-060-019	New - Landscape, Streetscape & Parking	Complete	\$582,000	\$0	\$0	\$0	\$582,000	\$558,883.59	\$558,883.59	\$0
G-060-020	Mod. - Bldg 1200 Nutritional Svc	Construction	\$1,058,000	\$0	\$0	\$0	\$1,058,000	\$173,276.05	\$396,975.62	\$223,699.57
G-060-022	New - Ticket Booth	Complete	\$140,000	\$0	\$0	\$0	\$140,000	\$120,850.52	\$120,850.52	\$0
G-060-023	Mod. - Bldg 1300, 1400 & 400 - Restrooms	Complete	\$1,014,572	\$0	\$0	\$0	\$1,014,572	\$893,402.08	\$976,255.97	\$82,853.89
G-060-024	Mod. - Bldg 900 Vocational Ed	Complete	\$5,050,000	\$0	\$0	\$0	\$5,050,000	\$2,667,266.23	\$2,677,079.69	\$9,813.46
G-060-025	New - Safety Camera Installation	Closed	\$175,924	\$0	\$0	\$0	\$175,924	\$175,924.33	\$175,924.33	\$0
G-060-026	Upgr. - Fire Alarm System	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W-060-021	Repairs - Covered Seating - Emerg Struct	Closed	\$105,000	\$210,347	\$0	\$0	\$315,347	\$-60,863.30	\$-60,863.30	\$0
Project Total for Major projects:			\$19,795,871	\$210,347			\$20,006,218	\$15,818,596.81	\$16,136,873.73	\$318,276.92

Minor

G-060-101	Fire Alarm & Sprinkler System	On Going	\$20,000	\$0	\$0	\$0	\$20,000	\$11,515.59	\$11,515.59	\$0
G-060-102	Intrusion Alarm System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$3,844.58	\$3,844.58	\$0
G-060-103	Security Camera System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-060-104	Public Address System	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$3,537.00	\$3,537.00	\$0
G-060-105	Wireless Clock System	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$26,584.26	\$26,584.26	\$0
G-060-106	Information System Infrastructure	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$13,075.00	\$13,075.00	\$0
G-060-107	Information Sys Infrastructure SW & HW	On Going	\$60,000	\$0	\$0	\$0	\$60,000	\$52,127.06	\$52,127.06	\$0
G-060-108	Telephone System	On Going	\$145,000	\$0	\$0	\$0	\$145,000	\$136,110.89	\$136,110.89	\$0
G-060-109	Electrical System	Closed	\$7,500	\$0	\$0	\$0	\$7,500	\$7,125.00	\$7,125.00	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
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Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
060 - Yerba Buena										
G-060-113	Interim Housing	On Going	\$600,500	\$0	\$0	\$0	\$600,500	\$569,167.19	\$584,997.63	\$15,830.44
G-060-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-060-115	Fencing	Closed	\$1,000	\$0	\$0	\$0	\$1,000	\$850.00	\$850.00	\$0
G-060-116	Roofing	Closed	\$56,645	\$0	\$0	\$0	\$56,645	\$40,440.00	\$40,440.00	\$0
G-060-117	Paving	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-060-118	Landscaping	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-060-119	Other Construction	Closed	\$14,100	\$0	\$0	\$0	\$14,100	\$13,919.49	\$13,919.49	\$0
G-060-120	Asbestos Abatement	On Going	\$9,900	\$0	\$0	\$0	\$9,900	\$7,015.74	\$7,015.74	\$0
G-060-121	Repairs, Rentals, Leases	Closed	\$5,000	\$0	\$0	\$0	\$5,000	\$4,535.70	\$4,535.70	\$0
G-060-125	Elevator Repair & Upgrade	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-060-126	Synchronize Bell System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$3,305.00	\$3,305.00	\$0
G-060-127	Point of Sale System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-060-129	Minor Site Work	Closed	\$11,500	\$0	\$0	\$0	\$11,500	\$7,530.41	\$7,530.41	\$0
Project Total for Minor projects:			\$1,021,145				\$1,021,145	\$900,682.91	\$916,513.35	\$15,830.44
Equipment										
G-060-122	FF&E > \$15,000	On Going	\$95,000	\$0	\$0	\$0	\$95,000	\$44,287.56	\$46,938.02	\$2,650.46
G-060-123	FF&E (\$500 - \$15,000)	On Going	\$252,337	\$0	\$0	\$0	\$252,337	\$128,482.09	\$128,747.13	\$265.04
G-060-124	FFE < \$500	On Going	\$90,000	\$0	\$0	\$0	\$90,000	\$64,391.91	\$64,391.91	\$0
Project Total for Equipment projects:			\$437,337				\$437,337	\$237,161.56	\$240,077.06	\$2,915.50
Project Total for Yerba Buena:			\$21,254,353	\$210,347			\$21,464,700	\$16,956,441.28	\$17,293,464.14	\$337,022.86

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
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Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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065 - Independence

Major

G-065-005	Mod. - Villa D - Classrooms	Closed	\$4,261,001	\$0	\$0	\$0	\$4,261,001	\$4,132,976.39	\$4,132,976.39	\$0
G-065-006	Reno. - Swimming Pool	Closed	\$423,700	\$0	\$0	\$0	\$423,700	\$412,943.41	\$412,943.41	\$0
G-065-010	Upgr. - Low Voltage Infrastructure	Closed	\$3,451,700	\$0	\$0	\$0	\$3,451,700	\$3,289,291.95	\$3,289,291.95	\$0
G-065-011	Upgr. - Fire Alarm System	Complete	\$2,735,500	\$0	\$0	\$0	\$2,735,500	\$2,428,454.22	\$2,428,454.22	\$0
G-065-014	Reno. - Sports Field	Closed	\$94,800	\$0	\$0	\$0	\$94,800	\$86,945.17	\$86,945.17	\$0
G-065-020	Replacement - Gym Floor	Closed	\$614,500	\$0	\$0	\$0	\$614,500	\$601,973.48	\$601,973.48	\$0
G-065-021	Upgr. - Campus Technology	Planning	\$525,500	\$0	\$0	\$0	\$525,500	\$505,947.95	\$505,947.95	\$0
G-065-022	Upgr. - Site Utilities	Planning	\$14,382	\$0	\$0	\$0	\$14,382	\$0	\$0	\$0
G-065-023	Remv. - Multi Bldgs - Asbestos Abatement	Closed	\$278,500	\$0	\$0	\$0	\$278,500	\$261,769.78	\$261,769.78	\$0
G-065-030	Mod. - Multi Bldgs-Roofing/ Painting	Closed	\$3,024,000	\$0	\$0	\$0	\$3,024,000	\$2,498,733.16	\$2,498,733.16	\$0
G-065-031	Upgr. - Campus Signage	Pending	\$130,200	\$0	\$0	\$0	\$130,200	\$52,935.43	\$52,935.43	\$0
G-065-033	Mod. - Multi Bldgs - HVAC Upgrades	Complete	\$3,199,542	\$0	\$0	\$0	\$3,199,542	\$2,974,077.28	\$2,998,028.11	\$23,950.83
G-065-035	Mod. - Bldg F - Theatre - Study	Closed	\$33,000	\$0	\$0	\$0	\$33,000	\$28,268.75	\$28,320.08	\$51.33
G-065-036	Mod. - Bldgs M1 & M3 - Vocational Ed	Complete	\$3,264,994	\$0	\$0	\$0	\$3,264,994	\$2,778,537.05	\$3,021,550.56	\$243,013.51
G-065-037	New - Restroom Facilities - Modular	Complete	\$223,300	\$0	\$0	\$0	\$223,300	\$195,232.93	\$195,382.93	\$150.00
G-065-038	New - Safety Camera Installation	Closed	\$403,000	\$0	\$0	\$0	\$403,000	\$293,675.58	\$293,675.58	\$0
G-065-039	New - Interim Housing	Complete	\$656,000	\$0	\$0	\$0	\$656,000	\$575,013.90	\$575,013.90	\$0
G-065-040	Replace Stadium Fence	Closed	\$472,000	\$0	\$0	\$0	\$472,000	\$188,566.58	\$188,566.58	\$0
G-065-041	Mod - Existing Portable	Closed	\$145,000	\$0	\$0	\$0	\$145,000	\$111,804.87	\$111,804.87	\$0
G-065-050	Imp. - Campus Wide Classroom	Planning	\$100,180	\$0	\$0	\$0	\$100,180	\$0	\$0	\$0
O-065-001	Mod. - Bldg P - Main Gym	Closed	\$1,688,150	\$3,420,277	\$0	\$0	\$5,108,427	\$1,656,618.89	\$1,656,618.89	\$0
O-065-002	Mod. - Villa A - Classrooms	Closed	\$1,143,200	\$2,916,000	\$0	\$0	\$4,059,200	\$910,117.58	\$910,117.58	\$0
O-065-003	Mod. - Villa B & C - Classrooms	Closed	\$1,331,479	\$5,417,000	\$0	\$0	\$6,748,479	\$1,697,536.12	\$1,697,536.12	\$0
O-065-019	Repair - Fire Damage - Bldg C-1	Complete	\$341,131	\$400,057	\$0	\$0	\$741,188	\$312,127.34	\$312,127.34	\$0
Project Total for Major projects:			\$28,554,759	\$12,153,334			\$40,708,093	\$25,993,547.81	\$26,260,713.48	\$267,165.67

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
065 - Independence										
Minor										
G-065-101	Fire Alarm & Sprinkler System	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$23,734.68	\$23,734.68	\$0
G-065-102	Intrusion Alarm System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$75.00	\$75.00	\$0
G-065-103	Safety Camera System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-065-104	Public Address System	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
G-065-105	Wireless Clock System	On Going	\$39,000	\$0	\$0	\$0	\$39,000	\$38,510.88	\$38,510.88	\$0
G-065-106	Information System Infrastructure	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$28,866.37	\$28,866.37	\$0
G-065-107	Information Sys Infrastructure SW & HW	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$3,451.43	\$3,451.43	\$0
G-065-108	Telephone System	On Going	\$189,000	\$0	\$0	\$0	\$189,000	\$186,097.73	\$186,097.73	\$0
G-065-109	Electrical System	Closed	\$84,500	\$0	\$0	\$0	\$84,500	\$84,082.85	\$84,082.85	\$0
G-065-113	Interim Housing	On Going	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$927,812.14	\$965,643.01	\$37,830.87
G-065-114	HVAC System	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-065-115	Fencing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-065-116	Roofing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-065-117	Paving	Closed	\$5,000	\$0	\$0	\$0	\$5,000	\$4,275.00	\$4,275.00	\$0
G-065-118	Landscaping	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-065-119	Other Construction	Closed	\$60,000	\$0	\$0	\$0	\$60,000	\$42,889.82	\$42,889.82	\$0
G-065-120	Asbestos Abatement	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$12,515.74	\$12,515.74	\$0
G-065-121	Repairs, Rentals, Leases	Closed	\$20,100	\$0	\$0	\$0	\$20,100	\$16,485.22	\$18,119.08	\$1,633.86
G-065-125	Elevator Repair & Upgrade	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-065-126	Synchronize Bell System	On Going	\$52,000	\$0	\$0	\$0	\$52,000	\$48,858.55	\$48,858.55	\$0
G-065-127	Point of Sale System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$189.43	\$189.43	\$0
G-065-129	Minor Site Work	Closed	\$21,200	\$0	\$0	\$0	\$21,200	\$15,778.97	\$15,778.97	\$0
Project Total for Minor projects:			\$1,675,800				\$1,675,800	\$1,433,623.81	\$1,473,088.54	\$39,464.73

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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065 - Independence

Equipment

G-065-122	FF&E > \$15,000	On Going	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$1,030,751.31	\$1,033,401.77	\$2,650.46
G-065-123	FF&E (\$500 - \$15,000)	On Going	\$691,000	\$0	\$0	\$0	\$691,000	\$583,284.84	\$583,549.88	\$265.04
G-065-124	FFE < \$500	On Going	\$265,000	\$0	\$0	\$0	\$265,000	\$123,024.89	\$124,641.41	\$1,616.52
Project Total for Equipment projects:			\$2,056,000				\$2,056,000	\$1,737,061.04	\$1,741,593.06	\$4,532.02
Project Total for Independence:			\$32,286,559	\$12,153,334			\$44,439,893	\$29,164,232.66	\$29,475,395.08	\$311,162.42

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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069 - Pegasus

Minor

G-069-106	Information System Infrastructure	On Going	\$30,000	\$0	\$0	\$0	\$30,000	\$24,482.79	\$24,482.79	\$0
Project Total for Minor projects:			\$30,000				\$30,000	\$24,482.79	\$24,482.79	
Project Total for Pegasus:			\$30,000				\$30,000	\$24,482.79	\$24,482.79	

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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070 - Santa Teresa

Major

G-070-001	Upgr. - Track & Field	Complete	\$2,637,638	\$0	\$0	\$0	\$2,637,638	\$2,622,451.33	\$2,622,451.33	\$0
G-070-002	Reno./ Repl. - Gymnasium Floor	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-070-003	Replacement - Bleachers	Complete	\$1,124,500	\$0	\$0	\$0	\$1,124,500	\$1,094,017.08	\$1,094,017.08	\$0
G-070-004	Imp. - Landscape/ Streetscape/ Marquee	Closed	\$2,135,000	\$0	\$0	\$0	\$2,135,000	\$2,131,375.11	\$2,131,375.11	\$0
G-070-005	Upgrade - Network - Campus	Closed	\$5,088,000	\$0	\$0	\$0	\$5,088,000	\$4,444,727.59	\$4,447,154.52	\$2,426.93
G-070-006	Upgr. - Fire Alarm System	Planning	\$120,000	\$0	\$0	\$0	\$120,000	\$26,357.76	\$26,357.76	\$0
G-070-007	New - Safety Camera Installation	Closed	\$173,358	\$0	\$0	\$0	\$173,358	\$173,358.64	\$173,358.64	\$0
G-070-008	Mod. - Auditorium & Music Labs - Bldg 60	Beneficial	\$8,069,245	\$0	\$0	\$0	\$8,069,245	\$6,391,542.85	\$7,216,178.13	\$824,635.28
G-070-009	Upgr. - Campus Technology	Planning	\$500	\$0	\$0	\$0	\$500	\$459.98	\$459.98	\$0
G-070-010	Mod. - Multi Bldgs - HVAC Sys - Phase II	Complete	\$1,817,142	\$0	\$0	\$0	\$1,817,142	\$1,794,777.71	\$1,798,360.21	\$3,582.50
Project Total for Major projects:			\$21,165,383				\$21,165,383	\$18,679,068.05	\$19,509,712.76	\$830,644.71

Minor

G-070-101	Fire Alarm & Sprinkler System	On Going	\$22,000	\$0	\$0	\$0	\$22,000	\$15,327.29	\$15,327.29	\$0
G-070-102	Intrusion Alarm System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-070-103	Safety Camera System	On Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-070-104	Public Address System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$2,757.00	\$2,757.00	\$0
G-070-105	Wireless Clock System	On Going	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
G-070-106	Information System Infrastructure	On Going	\$40,000	\$0	\$0	\$0	\$40,000	\$26,341.23	\$26,341.23	\$0
G-070-107	Information Sys Infrastructure SW & HW	On Going	\$25,000	\$0	\$0	\$0	\$25,000	\$6,644.65	\$6,644.65	\$0
G-070-108	Telephone System	On Going	\$140,000	\$0	\$0	\$0	\$140,000	\$131,379.35	\$131,379.35	\$0
G-070-109	Electrical System	Closed	\$7,400	\$0	\$0	\$0	\$7,400	\$7,145.00	\$7,145.00	\$0
G-070-113	Interim Housing	On Going	\$475,000	\$0	\$0	\$0	\$475,000	\$422,985.88	\$434,916.12	\$11,930.24
G-070-114	HVAC System	Closed	\$13,000	\$0	\$0	\$0	\$13,000	\$12,310.81	\$12,310.81	\$0

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
070 - Santa Teresa										
G-070-115	Fencing	Closed	\$3,000	\$0	\$0	\$0	\$3,000	\$2,945.00	\$2,945.00	\$0
G-070-116	Roofing	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-070-117	Paving	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-070-118	Landscaping	Closed	\$14,000	\$0	\$0	\$0	\$14,000	\$13,683.57	\$13,683.57	\$0
G-070-119	Other Construction	Closed	\$375,000	\$0	\$0	\$0	\$375,000	\$372,614.00	\$372,614.00	\$0
G-070-120	Asbestos Abatement	On Going	\$15,000	\$0	\$0	\$0	\$15,000	\$4,690.74	\$4,690.74	\$0
G-070-121	Repairs, Rentals, Leases	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-070-125	Elevator Repair & Upgrade	Closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G-070-126	Synchronize Bell System	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$1,370.00	\$1,370.00	\$0
G-070-127	Point of Sale System	On Going	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
G-070-129	Minor Site Work	Closed	\$2,000	\$0	\$0	\$0	\$2,000	\$571.37	\$571.37	\$0
Project Total for Minor projects:			\$1,166,400				\$1,166,400	\$1,020,765.89	\$1,032,696.13	\$11,930.24
Equipment										
G-070-122	FF&E > \$15,000	On Going	\$195,000	\$0	\$0	\$0	\$195,000	\$182,027.83	\$182,251.37	\$223.54
G-070-123	FF&E (\$500 - \$15,000)	On Going	\$130,000	\$0	\$0	\$0	\$130,000	\$114,408.19	\$114,673.23	\$265.04
G-070-124	FFE < \$500	On Going	\$95,000	\$0	\$0	\$0	\$95,000	\$71,280.06	\$72,241.08	\$961.02
Project Total for Equipment projects:			\$420,000				\$420,000	\$367,716.08	\$369,165.68	\$1,449.60
Project Total for Santa Teresa:			\$22,751,783				\$22,751,783	\$20,067,550.02	\$20,911,574.57	\$844,024.55

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009



Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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071 - Phoenix

Major

G-071-001	Upgr. - Campus Technology	Complete	\$102,000	\$0	\$0	\$0	\$102,000	\$100,695.58	\$100,695.58	\$0
Project Total for Major projects:			\$102,000				\$102,000	\$100,695.58	\$100,695.58	
Project Total for Phoenix:			\$102,000				\$102,000	\$100,695.58	\$100,695.58	
Grand Total			298,170,073	\$15,511,670	\$875,000		314,556,743	253,582,889.62	259,046,937.05	\$5,464,047.43

EAST SIDE UNION HIGH SCHOOL DISTRICT MEASURE E



(Q) CBOC Summary - November 4, 2009

Report Date: October 27, 2009

(A) Site Code	(B) Description	(C) Active Project Budgets	(D) Expenditures FY '07 - '08	(E) Expenditures FY '08 - '09	(F) Expenditures FY '09 - '10	(G) Total Expenditures Thru 08/31/2009 (F)=(C)+(D)+(E)	(H) Enc. Roll Over FY '09 - '10	(I) Current Project Budgets Remaining (H)=(B)-(F+G)
005 - Foothill		\$2,538,226.00	\$0.00	\$4,027.50	\$0.00	\$4,027.50	\$421,384	\$2,112,814
013 - EC - Information Systems		\$27,460,001.00	\$0.00	\$523,705.08	\$0.00	\$523,705.08	\$2,107	\$26,934,188
025 - Andrew Hill		\$2,144,364.00	\$0.00	\$9,982.37	\$4,961.88	\$14,944.25	\$335,375	\$1,794,043
030 - James Lick		\$15,720,085.00	\$0.00	\$17,109.54	\$6,894.11	\$24,003.65	\$2,367,155	\$13,328,925
035 - Mt. Pleasant		\$26,633,965.00	\$0.00	\$104,139.69	\$14,606.09	\$118,745.78	\$1,926,342	\$24,588,876
040 - WC Overfelt		\$7,233,354.00	\$0.00	\$34,702.32	\$25,595.20	\$60,297.52	\$1,175,202	\$5,997,853
042 - Adult Ed Center - WCO		\$11,768,878.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,653,199	\$10,111,678
045 - Piedmont Hills		\$6,019,454.00	\$0.00	\$67,576.03	\$36,163.33	\$103,739.36	\$892,347	\$5,023,367
050 - Oak Grove		\$4,153,971.00	\$0.00	\$11,672.94	\$6,164.38	\$17,837.32	\$674,547	\$3,461,586
052 - District Wide		\$16,450,000.00	\$261,834.00	\$863,804.43	\$321,110.72	\$1,446,749.15	\$15,309,472	(\$306,221)
055 - Silver Creek		\$13,594,334.00	\$0.00	\$9,583.39	\$6,363.99	\$15,947.38	\$2,076,068	\$11,502,318
060 - Yerba Buena		\$11,732,391.00	\$0.00	\$63,478.11	\$37,933.75	\$101,411.86	\$1,768,602	\$9,862,376
065 - Independence		\$1,956,999.00	\$0.00	\$14,890.23	\$7,179.75	\$22,069.98	\$289,726	\$1,645,203
070 - Santa Teresa		\$5,449,372.00	\$0.00	\$28,612.88	\$11,178.51	\$39,791.39	\$841,119	\$4,568,461
075 - Evergreen Valley		\$2,092,219.00	\$0.00	\$115,640.50	\$4,559.82	\$120,200.32	\$306,050	\$1,665,968
080 - Calero School		\$0.00	\$143,710.00	\$20,114,695.58	\$0.00	\$20,258,405.58	\$100,000	(\$20,358,405)
089 - Charter Schools		\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00	\$0	(\$9,598)
Grand Total		154,947,613.00	\$405,544.00	\$21,997,218.59	\$482,711.53	\$22,885,474.12	\$30,138,702.13	101,923,436.75



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009

Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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005 - Foothill

Major

E-005-001	Mod. - Bldgs B, C & E	Design	\$2,538,226.00	\$0	\$0	\$0	\$2,538,226	\$0.00	\$4,027.50	\$4,027.50
Project Total for Major projects:			\$2,538,226.00	\$0	\$0	\$0	\$2,538,226	\$0.00	\$4,027.50	\$4,027.50
Project Total for Foothill:			\$2,538,226.00	\$0	\$0	\$0	\$2,538,226	\$0.00	\$4,027.50	\$4,027.50



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009

Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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013 - EC - Information Systems

Major

E-013-001	New - Classroom Learning Tools & Stu	Planning	\$7,862,339.00	\$0	\$0	\$0	\$7,862,339	\$0.00	\$0.00	\$0.00
E-013-002	New - Classroom Applications (Software)	Planning	\$635,303.00	\$0	\$0	\$0	\$635,303	\$0.00	\$0.00	\$0.00
E-013-003	New - Student Information System	Planning	\$883,900.00	\$0	\$0	\$0	\$883,900	\$0.00	\$0.00	\$0.00
E-013-004	New - Wireless System @ All Sites	Planning	\$828,656.00	\$0	\$0	\$0	\$828,656	\$0.00	\$0.00	\$0.00
E-013-005	Upgrade District Wide Network System	Bid & Award	\$8,218,125.00	\$0	\$0	\$0	\$8,218,125	\$0.00	\$0.00	\$0.00
E-013-006	New - District Data Center Services	Planning	\$1,088,302.00	\$0	\$0	\$0	\$1,088,302	\$0.00	\$0.00	\$0.00
E-013-007	New - Move Bells & Paging to IP Network	Planning	\$162,606.00	\$0	\$0	\$0	\$162,606	\$0.00	\$0.00	\$0.00
E-013-008	New - Move Voice to IP Network & 911	Planning	\$1,878,288.00	\$0	\$0	\$0	\$1,878,288	\$0.00	\$0.00	\$0.00
E-013-009	New - Network & Safety Cameras	Planning	\$552,438.00	\$0	\$0	\$0	\$552,438	\$0.00	\$0.00	\$0.00
E-013-010	New - Move Alarms to IP Network	Planning	\$475,567.00	\$0	\$0	\$0	\$475,567	\$0.00	\$0.00	\$0.00
E-013-011	New - Connect Newly Const Bldgs to MDF	Planning	\$1,104,875.00	\$0	\$0	\$0	\$1,104,875	\$0.00	\$0.00	\$0.00
E-013-012	New - Professional Develop Smart Boards	Planning	\$220,975.00	\$0	\$0	\$0	\$220,975	\$0.00	\$0.00	\$0.00
E-013-013	Upgrade Fiber Optic Sys at Various Sites	Planning	\$2,209,750.00	\$0	\$0	\$0	\$2,209,750	\$0.00	\$0.00	\$0.00
E-013-014	District Wide Technology Contingency	Planning	\$844,561.00	\$0	\$0	\$0	\$844,561	\$0.00	\$31,550.00	\$31,550.00
Project Total for Major projects:			\$26,965,685.00	\$0	\$0	\$0	\$26,965,685	\$0.00	\$31,550.00	\$31,550.00

Equipment

E-013-T05	Upgrade Campus Technology	On Going	\$7,087.00	\$0	\$0	\$0	\$7,087	\$0.00	\$7,086.70	\$7,086.70
E-013-T25	Upgrade Campus Technology	On Going	\$170,154.00	\$0	\$0	\$0	\$170,154	\$0.00	\$167,996.06	\$167,996.06
E-013-T30	Upgrade Campus Technology	On Going	\$17,887.00	\$0	\$0	\$0	\$17,887	\$0.00	\$17,886.68	\$17,886.68
E-013-T35	Upgrade Campus Technology	On Going	\$17,905.00	\$0	\$0	\$0	\$17,905	\$0.00	\$17,904.68	\$17,904.68
E-013-T40	Upgrade Campus Technology	On Going	\$31,981.00	\$0	\$0	\$0	\$31,981	\$0.00	\$31,980.68	\$31,980.68
E-013-T41	Upgrade Campus Technology	On Going	\$1,215.00	\$0	\$0	\$0	\$1,215	\$0.00	\$1,215.00	\$1,215.00
E-013-T42	Upgrade Campus Technology	On Going	\$368.00	\$0	\$0	\$0	\$368	\$0.00	\$367.50	\$367.50



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009

Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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013 - EC - Information Systems

E-013-T43	Upgrade Campus Technology	On Going	\$6,732.00	\$0	\$0	\$0	\$6,732	\$0.00	\$6,732.00	\$6,732.00
E-013-T45	Upgrade Campus Technology	On Going	\$19,827.00	\$0	\$0	\$0	\$19,827	\$0.00	\$19,826.93	\$19,826.93
E-013-T50	Upgrade Campus Technology	On Going	\$10,147.00	\$0	\$0	\$0	\$10,147	\$0.00	\$10,146.68	\$10,146.68
E-013-T52	Upgrade Campus Technology	On Going	\$52,046.00	\$0	\$0	\$0	\$52,046	\$0.00	\$52,043.31	\$52,043.31
E-013-T55	Upgrade Campus Technology	On Going	\$32,080.00	\$0	\$0	\$0	\$32,080	\$0.00	\$32,079.68	\$32,079.68
E-013-T60	Upgrade Campus Technology	On Going	\$12,136.00	\$0	\$0	\$0	\$12,136	\$0.00	\$12,135.68	\$12,135.68
E-013-T65	Upgrade Campus Technology	On Going	\$77,234.00	\$0	\$0	\$0	\$77,234	\$0.00	\$77,234.18	\$77,234.18
E-013-T70	Upgrade Campus Technology	On Going	\$12,982.00	\$0	\$0	\$0	\$12,982	\$0.00	\$12,981.68	\$12,981.68
E-013-T75	Upgrade Campus Technology	On Going	\$24,538.00	\$0	\$0	\$0	\$24,538	\$0.00	\$24,537.64	\$24,537.64
Project Total for Equipment projects:			\$494,319.00	\$0	\$0	\$0	\$494,319	\$0.00	\$492,155.08	\$492,155.08
Project Total for EC - Information Systems:			\$27,460,004.00	\$0	\$0	\$0	\$27,460,004	\$0.00	\$523,705.08	\$523,705.08



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009

Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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025 - Andrew Hill

Major

E-025-001	Mod. - Title IX Interior	Design	\$2,144,364.00	\$0	\$0	\$0	\$2,144,364	\$0.00	\$14,944.25	\$14,944.25
Project Total for Major projects:			\$2,144,364.00	\$0	\$0	\$0	\$2,144,364	\$0.00	\$14,944.25	\$14,944.25
Project Total for Andrew Hill:			\$2,144,364.00	\$0	\$0	\$0	\$2,144,364	\$0.00	\$14,944.25	\$14,944.25



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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030 - James Lick

Major

E-030-001	New - Two-Story Classroom Bldg (500)	Design	\$13,864,826.00	\$0	\$0	\$0	\$13,864,826	\$0.00	\$14,613.92	\$14,613.92
E-030-002	Title IX Field Work - Scoreboard	Design	\$97,969.00	\$0	\$0	\$0	\$97,969	\$0.00	\$725.00	\$725.00
E-030-003	Mod. - Title IX Interior	Design	\$1,757,290.00	\$0	\$0	\$0	\$1,757,290	\$0.00	\$8,664.73	\$8,664.73
Project Total for Major projects:			\$15,720,085.00	\$0	\$0	\$0	\$15,720,085	\$0.00	\$24,003.65	\$24,003.65
Project Total for James Lick:			\$15,720,085.00	\$0	\$0	\$0	\$15,720,085	\$0.00	\$24,003.65	\$24,003.65



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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035 - Mt. Pleasant

Major

E-035-001	New - Portables - KIPP SJ Collegiate	Closed	\$0	\$0	\$0	\$0	\$0	\$0.00	\$48,322.27	\$48,322.27
E-035-002	Mod - Bldg 200, 600 & 800 Classroom	Design	\$15,520,044.00	\$0	\$0	\$0	\$15,520,044	\$0.00	\$69,602.22	\$69,602.22
E-035-003	Classroom/MP Building	Design	\$11,078,932.00	\$0	\$0	\$0	\$11,078,932	\$0.00	\$0.00	\$0.00
E-035-004	Title IX Field Work - Dugout	Design	\$34,989.00	\$0	\$0	\$0	\$34,989	\$0.00	\$821.29	\$821.29
Project Total for Major projects:			\$26,633,965.00	\$0	\$0	\$0	\$26,633,965	\$0.00	\$118,745.78	\$118,745.78
Project Total for Mt. Pleasant:			\$26,633,965.00	\$0	\$0	\$0	\$26,633,965	\$0.00	\$118,745.78	\$118,745.78



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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040 - WC Overfelt

Major

E-040-001	Mod. - Bldg C (South Wing)	Design	\$3,711,480.00	\$0	\$0	\$0	\$3,711,480	\$0.00	\$43,019.74	\$43,019.74
E-040-002	Title IX Field Work	Design	\$1,399,554.00	\$0	\$0	\$0	\$1,399,554	\$0.00	\$4,368.56	\$4,368.56
E-040-003	Mod. - Title IX Interior	Design	\$2,122,320.00	\$0	\$0	\$0	\$2,122,320	\$0.00	\$12,909.22	\$12,909.22
Project Total for Major projects:			\$7,233,354.00	\$0	\$0	\$0	\$7,233,354	\$0.00	\$60,297.52	\$60,297.52
Project Total for WC Overfelt:			\$7,233,354.00	\$0	\$0	\$0	\$7,233,354	\$0.00	\$60,297.52	\$60,297.52



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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042 - Adult Ed Center - WCO

Major

E-042-001	New - Classroom Facility	Planning	\$11,768,878.00	\$0	\$0	\$0	\$11,768,878	\$0.00	\$4,000.00	\$4,000.00
Project Total for Major projects:			\$11,768,878.00	\$0	\$0	\$0	\$11,768,878	\$0.00	\$4,000.00	\$4,000.00
Project Total for Adult Ed Center - WCO:			\$11,768,878.00	\$0	\$0	\$0	\$11,768,878	\$0.00	\$4,000.00	\$4,000.00



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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045 - Piedmont Hills

Major

E-045-001	Title IX Field Work - Softball Field	Construction	\$718,317.00	\$0	\$0	\$0	\$718,317	\$0.00	\$35,189.52	\$35,189.52
E-045-002	New - Small Gym	Design	\$5,301,137.00	\$0	\$0	\$0	\$5,301,137	\$0.00	\$68,549.84	\$68,549.84
Project Total for Major projects:			\$6,019,454.00	\$0	\$0	\$0	\$6,019,454	\$0.00	\$103,739.36	\$103,739.36
Project Total for Piedmont Hills:			\$6,019,454.00	\$0	\$0	\$0	\$6,019,454	\$0.00	\$103,739.36	\$103,739.36



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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050 - Oak Grove

Major

E-050-001	Mod. - Bldg D (Art Classrooms)	Design	\$2,614,040.00	\$0	\$0	\$0	\$2,614,040	\$0.00	\$0.00	\$0.00
E-050-002	Title IX Field Work - Scoreboard	Design	\$76,975.00	\$0	\$0	\$0	\$76,975	\$0.00	\$712.71	\$712.71
E-050-003	Mod. - Title IX Interior	Design	\$1,427,967.00	\$0	\$0	\$0	\$1,427,967	\$0.00	\$16,438.98	\$16,438.98
E-050-004	Title IX Field Work - Dugout	Design	\$34,989.00	\$0	\$0	\$0	\$34,989	\$0.00	\$685.63	\$685.63
Project Total for Major projects:			\$4,153,971.00	\$0	\$0	\$0	\$4,153,971	\$0.00	\$17,837.32	\$17,837.32
Project Total for Oak Grove:			\$4,153,971.00	\$0	\$0	\$0	\$4,153,971	\$0.00	\$17,837.32	\$17,837.32



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
052 - District Wide										
Minor										
E-052-123	FFE (\$500 - \$15,000)	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$814.73	\$814.73
E-052-124	FFE (< \$500)	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$291.28	\$291.28
E-052-129	Minor Site Work	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
E-052-136	District - Classified Salary Expenses	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$8,679.92	\$8,679.92
E-052-137	District - Employee Benefits	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$991.07	\$991.07
Project Total for Minor projects:			\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$10,777.00	\$10,777.00
Program Level										
E-052-111	Bond Program Management Labor	On Going	\$16,450,000.00	\$0	\$0	\$0	\$16,450,000	\$0.00	\$1,141,346.93	\$1,141,346.93
E-052-135	District Wide Overhead	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$294,625.22	\$294,625.22
Project Total for Program Level Expense projects:			\$16,450,000.00	\$0	\$0	\$0	\$16,450,000	\$0.00	\$1,435,972.15	\$1,435,972.15
Project Total for District Wide:			\$16,450,000.00	\$0	\$0	\$0	\$16,450,000	\$0.00	\$1,446,749.15	\$1,446,749.15



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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055 - Silver Creek

Major

E-055-001	New - Multi Purpose Bldg	Design	\$12,175,255.00	\$0	\$0	\$0	\$12,175,255	\$0.00	\$70.96	\$70.96
E-055-002	Title IX Field Work (Playing Fields)	Design	\$209,933.00	\$0	\$0	\$0	\$209,933	\$0.00	\$1,608.99	\$1,608.99
E-055-003	Mod. - Title IX Interior	Design	\$1,209,146.00	\$0	\$0	\$0	\$1,209,146	\$0.00	\$14,267.43	\$14,267.43
Project Total for Major projects:			\$13,594,334.00	\$0	\$0	\$0	\$13,594,334	\$0.00	\$15,947.38	\$15,947.38
Project Total for Silver Creek:			\$13,594,334.00	\$0	\$0	\$0	\$13,594,334	\$0.00	\$15,947.38	\$15,947.38



**EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
PERIOD: JUNE 1, 2009 - AUGUST 31, 2009**

Bond Program Update - November 4, 2009

Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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060 - Yerba Buena

Major

E-060-001	Mod. - Bldg 700	Design	\$7,946,658.00	\$0	\$0	\$0	\$7,946,658	\$0.00	\$80,085.66	\$80,085.66
E-060-002	Mod. - Bldg 100 Two Classrms - Counselin	Design	\$716,716.00	\$0	\$0	\$0	\$716,716	\$0.00	\$4,125.00	\$4,125.00
E-060-003	Mod. - Title IX Interior	Design	\$3,069,017.00	\$0	\$0	\$0	\$3,069,017	\$0.00	\$17,201.20	\$17,201.20
Project Total for Major projects:			\$11,732,391.00	\$0	\$0	\$0	\$11,732,391	\$0.00	\$101,411.86	\$101,411.86
Project Total for Yerba Buena:			\$11,732,391.00	\$0	\$0	\$0	\$11,732,391	\$0.00	\$101,411.86	\$101,411.86



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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065 - Independence

Major

E-065-001	Title IX Field Work - Scoreboard	Design	\$132,258.00	\$0	\$0	\$0	\$132,258	\$0.00	\$527.16	\$527.16
E-065-002	Mod. - Title IX Interior	Design	\$1,824,741.00	\$0	\$0	\$0	\$1,824,741	\$0.00	\$21,542.82	\$21,542.82
Project Total for Major projects:			\$1,956,999.00	\$0	\$0	\$0	\$1,956,999	\$0.00	\$22,069.98	\$22,069.98
Project Total for Independence:			\$1,956,999.00	\$0	\$0	\$0	\$1,956,999	\$0.00	\$22,069.98	\$22,069.98



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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070 - Santa Teresa

Major

E-070-001	New - Multi Purpose Bldg	Design	\$3,327,051.00	\$0	\$0	\$0	\$3,327,051	\$0.00	\$27,159.39	\$27,159.39
E-070-002	Mod. - Title IX Interior	Design	\$2,122,321.00	\$0	\$0	\$0	\$2,122,321	\$0.00	\$12,632.00	\$12,632.00
Project Total for Major projects:			\$5,449,372.00	\$0	\$0	\$0	\$5,449,372	\$0.00	\$39,791.39	\$39,791.39
Project Total for Santa Teresa:			\$5,449,372.00	\$0	\$0	\$0	\$5,449,372	\$0.00	\$39,791.39	\$39,791.39

Footnote (1): Columns B, C, D totals are shown for clarity. Oversight of these funds is above and beyond PROP 39 requirements.



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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075 - Evergreen Valley

Major

E-075-001	New - Kiln Room Bldg B	Complete	\$130,000.00	\$0	\$0	\$0	\$130,000	\$0.00	\$104,453.88	\$104,453.88
E-075-002	Physical Education Teaching Stations	Design	\$1,864,250.00	\$0	\$0	\$0	\$1,864,250	\$0.00	\$3,855.60	\$3,855.60
E-075-003	Title IX Field Work - Dugout	Design	\$97,969.00	\$0	\$0	\$0	\$97,969	\$0.00	\$1,019.75	\$1,019.75
Project Total for Major projects:			\$2,092,219.00	\$0	\$0	\$0	\$2,092,219	\$0.00	\$109,329.23	\$109,329.23

Minor

E-075-119	Other Construction	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$8,570.00	\$8,570.00
E-075-124	FFE (< \$500)	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$2,301.09	\$2,301.09
Project Total for Minor projects:			\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$10,871.09	\$10,871.09
Project Total for Evergreen Valley:			\$2,092,219.00	\$0	\$0	\$0	\$2,092,219	\$0.00	\$120,200.32	\$120,200.32



EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE E
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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
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080 - Calero School

Major

E-080-001	New - Calero School	Planning	\$0	\$0	\$0	\$0	\$0	\$0.00	\$20,258,405.58	\$20,258,405.58
Project Total for Major projects:			\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$20,258,405.58	\$20,258,405.58
Project Total for Calero School:			\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$20,258,405.58	\$20,258,405.58



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Project Number	Project Name	Project Phase	[A] Measure "E" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 05/31/2009	[G] Total Expenditures thru 08/31/2009	[H] Expenditure Variance (G) - (F) = (V)
089 - Charter Schools										
Minor										
E-089-129	Minor Site Work	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
E-089-135	District Wide Overhead	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$9,598.00	\$9,598.00
Project Total for Minor projects:			\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$9,598.00	\$9,598.00
Project Total for Charter Schools:			\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$9,598.00	\$9,598.00
Grand Total			154,947,616.00	\$0	\$0	\$0	154,947,616	\$0.00	\$22,885,474.12	\$22,885,474.12