

CITIZEN  
BOND  
OVERSIGHT  
COMMITTEE  
MEETING

Date

Wednesday November 10, 2004

Time

6:30pm – 8:30pm

Location

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

EAST SIDE UNION HIGH SCHOOL DISTRICT  
MEASURE G BOND OVERSIGHT COMMITTEE

AGENDA

For the Committee Meeting of Wednesday, November 10, 2004  
6:30 PM

Call to Order and Roll Call—5 minutes

Public Comments—3 minutes for each person

Review and approve the meeting minutes of August 25, 2004—5 minutes

- Leonard Danna, VTD Prop 39 auditor - 15 minutes

Old Business

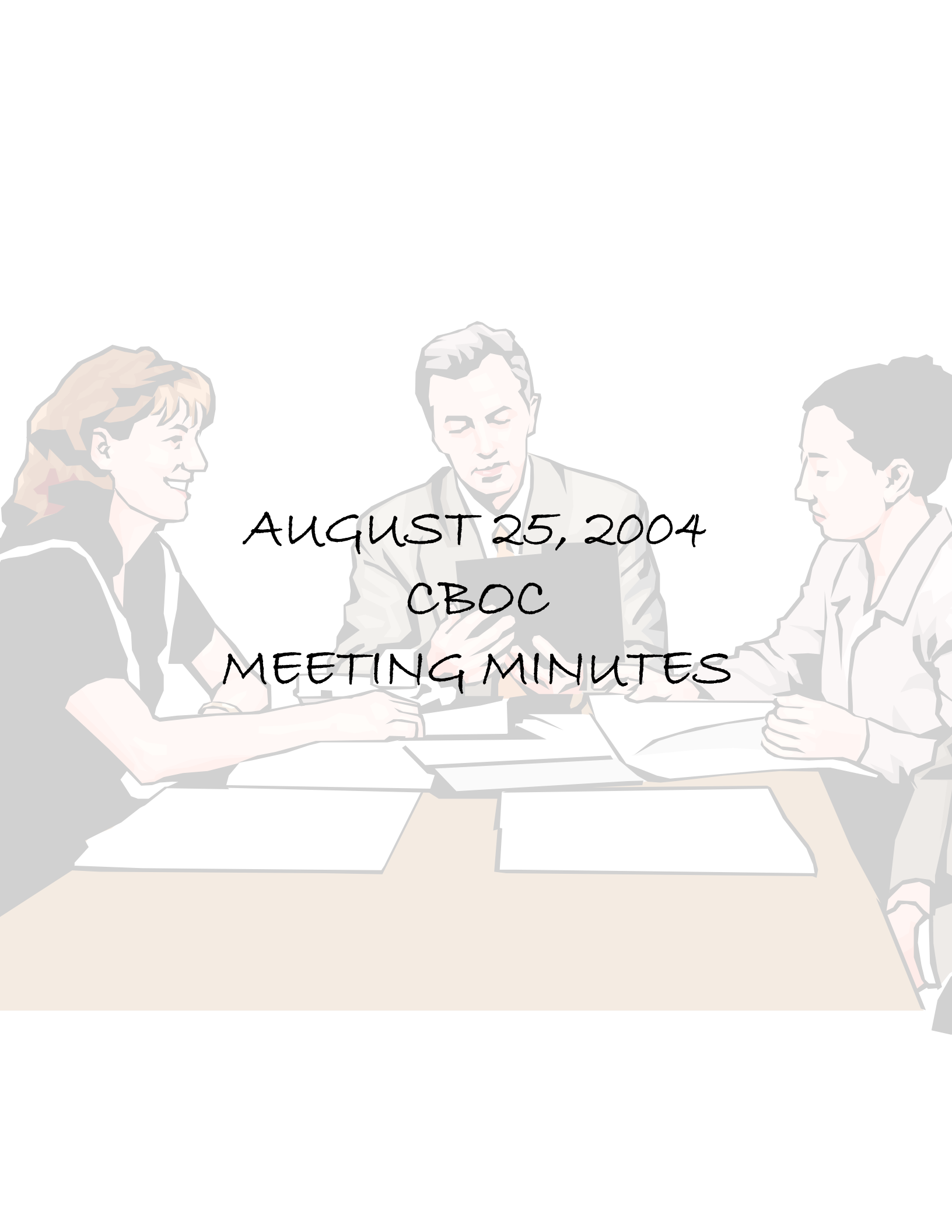
- CBOC member interaction with local community and school sites—15 minutes
- Appointment/re-appointment of Committee members—5 minutes
- Overview of current Measure G projects—20 minutes
- Review of August handout---15 minutes

New Business

- \$5 million loan from Measure G to ESUHSD—10 minutes
- Election of new CBOC officers? – 10 minutes
- Request CBOC agenda slot next Trustee meeting

Additional Items

- Next meeting date— Wednesday, February 9, 2005?
- Committee Members/District Staff Communications/Comments

An illustration of three business professionals sitting around a conference table. A woman on the left is smiling and looking towards the center. A man in the middle is looking down at a laptop. A woman on the right is looking towards the center. There are papers on the table in front of them.

AUGUST 25, 2004  
CBOC  
MEETING MINUTES

CITIZEN'S BOND OVERSIGHT COMMITTEE  
"Meeting Minutes of August 25, 2004"

- Call to order by: Dennis Umphress (CBOC Chairman)
- Time called to order 6:37 PM
- Self introductions were held
- The following were in attendance:

<u>10 VISITORS</u>	<u>6 CBOC Members</u>	<u>2 District Members</u>
Ricardo Reyes (SGI)	Dennis Umphress	Alan Garofalo
Sam Yoshida (SGI)	John Moore	Bill Jakel
Susie Rivera (Citizen)	Bud LoMonaco	
Susan Cassen (IHS parent)	Ray Delgado	
Pat Zahn (EVHS Parent)	Will Johnson	
Hector Guerra (PHHS Parent)	Sara Przemielewski	
John Sellarole (Citizen)		
Sam Jain (SGI)		
Julie Zhao (SGI)		
Debby Nohelty (SGI)		

It was noted that there were six (6) committee members present and that it would be enough for a forum.

- Meeting adjourned by: Dennis Umphress (CBOC Chairman)
- Time of adjournment: 7:46 PM
- Next CBOC meeting date was scheduled for Wednesday November 10, 2004 at 6:30 PM

Public Comments

- No public comments were made

Review and Approve Meeting Minutes of 2-9-04, 3-17-04 and 5-12-04

- No proposed changes were made for the 2-9-04 meeting minutes. John Moore moved to approve the motion and Sara Przemielewski seconds the motion. A vote was called for and the motion passed.
- No proposed changes were made for the 3-17-04 meeting minutes. John Moore moved to approve the motion and Sara Przemielewski seconds the motion. A vote was called for and the motion passed.
- Bud LoMonaco brought up a typo on the 5-12-04 meeting minutes under the "Independent Performance and Financial Audits" section, which states that John Moore and Ray Delgado agreed to serve for this audit. A correction will be made to read Bud LoMonaco's name in place of Ray Delgado. A vote was called for and the motion was passed as amended.

## Old Business

Dennis asked if there has been any interaction with CBOC members and their adopted schools and encouraged the members to visit the schools

- Dennis has had no recent interaction with his adopted school
- John Moore had a visit to check progress on the Santa Teresa field renovation. He has had complaints about early construction start time and truck noise
- Bud LoMonaco had a visit to James Lick High School and liked the progress he saw.

It was then noted that some committee members have term expirations coming up. Dennis asked if any current members would like to be re-appointed. Bud LoMonaco, Will Johnson and Dennis Umphress all expressed that they would like to be considered to serve on the committee. Ray Delgado commented that he does not wish to be re-appointed. Gavin Binz has missed the last two (2) meetings and will no longer serve on the committee.

Visitors were given the chance to express any interest in serving on the committee in place of those whose terms expire. Susie Rivera and John Sellarole both expressed their interest. Alan Garofalo reminded everyone that the CBOC meeting is held once every quarter for 1-2 hours.

## Overview of Measure G Project

Ricardo Reyes explained the contents of the handout that SGI passed out to everyone attending and asked if there were questions.

John Moore asked if the campus Technology Santa Teresa High School Infrastructure installation was up & running and if not, when it could be expected. Alan Garofalo answered that the summer time frame was too short to complete it this summer.

Hector Guerra inquired about a construction schedule being available. Ricardo stated that he can make one available for those interested.

Dennis Umphress made a comment that he would have liked to have seen the SGI handouts a week prior to the meeting so that those attending could have come prepared with any questions.

Bill Jakel stated that the handout is for review and questions would be welcomed at the next meeting.

Dennis stated that he liked the format of the reports in the handout.

### Independent Performance and Financial Audits

Bud LoMonaco and John Moore were involved in the audit process. Both were impressed with the auditor and thought the procedure was fair. Alan Garofalo was impressed with the low fee the auditor charged. Dennis Umphress asked who would get the audit report. Alan Garofalo responded that the Board hired the auditor so they will receive the report.

### Efforts to maximize Bond/Revenues

John Moore brought up the 3 track and field renovation projects and asked how much money has been saved. Alan Garofalo explained that as a result of combining them as one (1) package approximately 15% has been saved.

Dennis Umphress would like the advantage of the “piggyback” process mentioned at the Board meeting.

Sara Przemielewski asked if any future projects are being looked at for savings. The response from Alan Garofalo was yes.

### Presentation for future CBOC meetings

Ricardo Reyes referred to SGI handout that shows the timeline for all future CBOC meetings and when information for the meeting will be obtained.

He mentioned that SGI hired summer interns from the district who helped assemble the handout and that they did great job.

Dennis Umphress requested that the SGI handout be available on the website and also stated that any visitor who has anything they would like to be considered for the agenda in future meetings to feel free to contact him.

### Additional Items

CBOC members want what is discussed at the CBOC meetings brought up to the Board. Alan Garofalo said that he wants the request to speak from Dennis. This will be put on the Board Meeting agenda.

Bill Jakel made the comment to let him or SGI know if another format for handouts is wanted for the next meeting.

An illustration of three business professionals sitting around a conference table. On the left, a woman with brown hair is smiling and looking towards the center. In the middle, a man in a suit is looking down at a tablet device he is holding. On the right, a woman with dark hair is looking towards the man. The table is covered with several sheets of paper. The overall style is a flat, vector-like illustration with a muted color palette.

# APPOINTMENT OF NEW CBOC OFFICERS

**ESUHSD  
MEASURE G  
CBOC COMMITTEE MEMBER ROSTER**

<b>Name</b>	<b>Term Expiration Date</b>	<b>Title</b>	<b>Status</b>
<b>Binz, Gavin</b>	<b>10/21/2006</b>	<b>Committee Member</b>	Removed due to absences.
<b>Delgado, Ray</b>	<b>10/21/2004</b>	<b>Committee Member</b>	Can no longer serve
<b>Guerra, Margaret</b>	<b>10/21/2006</b>	<b>Committee Member</b>	2 years remaining
<b>Johnson, Will</b>	<b>10/21/2004</b>	<b>Committee Member</b>	Wishes to be re-appointed.
<b>LoMonaco, Bud</b>	<b>10/21/2004</b>	<b>Committee Member</b>	Wishes to be re-appointed.
<b>Moore, John T.</b>	<b>10/21/2006</b>	<b>Vice President</b>	2 years remaining
<b>Przemielewski, Sara</b>	<b>10/21/2006</b>	<b>Committee Member</b>	2 years remaining
<b>Umpress, Dennis M.</b>	<b>10/21/2004</b>	<b>President</b>	Wishes to be re-appointed.



**San José State**  
UNIVERSITY

**College of Education**  
**Office of the Dean**

One Washington Square  
San José, CA 95192-0071  
Voice: 408-924-3600  
Fax: 408-924-3713

June 2, 2004

Mr. Alan Garofalo  
Director – Facilities and Board Management  
East Side Union High School District  
830 North Capitol Ave.  
San Jose, CA 95133

Dear Mr. Garofalo,

If you ever have an opening on the Measure G Citizens Board Oversight Committee, I would be interested in serving on that committee.

I am familiar with all of the school sites and believe I would serve as a positive resource for the committee.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "John P. Sellarole".

John P. Sellarole  
Professor

Susie M. Rivera  
3830 Ramirez Ct  
San Jose, CA 95121

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June 21, 2004

East Side Union High School District  
830 N. Capitol Ave.  
San Jose, CA 95113

Mr. Alan Garafolo:

Hello my name is Susie Rivera and I am interested in serving on the Measure G Citizen's Bond Oversight Committee, if in the future a vacancy arises I would like an opportunity to serve. I have been a member of this community for several years and I am very active in the community. I am active personally, professionally and academically.

First, I am personally active in the community for my three children that will attend ESUHSD when they reach the high school age. I am a PTA board member and a member of the School Site Council. I promote the well being of children by creating fun activities for family involvement and create an environment that the students can thrive in. I participate in as many community service events as possible and advocate for youth in general.

Secondly, I professionally serve the community by the career avenue I have chosen. I serve and advocate for at-risk and disadvantaged youth by providing law education, mentoring and Peer Leadership opportunities. I case manage youth and help them set up goals for the future as I empower them to give back to the community. The majority of my clients are students in the ESUHSD and I have experience with working with administrators in the district to create educational plans for my youth.

Lastly, I serve the community on an academic level. I am a scholar who continues to receive education and plan to pursue as many avenues of education to compose a well rounded background with a wealth of knowledge to utilize as a vehicle to serving my community more efficiently. I have served on many committees such as the Students Affairs Committee at San Jose State University where I have served for three years as the Chairperson serving as the voice of the students. I also serve on the Decanal Review Committee for SJSU as well as many others.

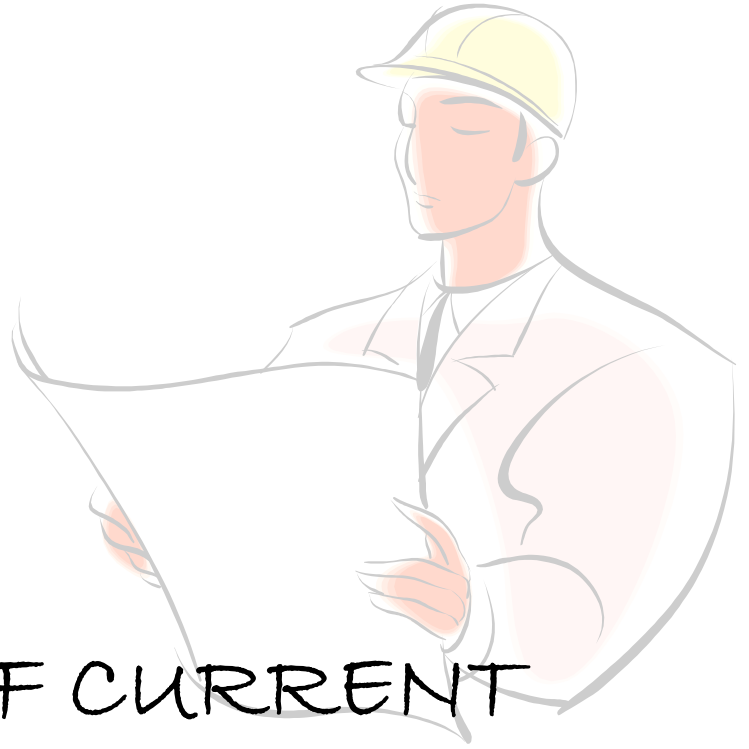
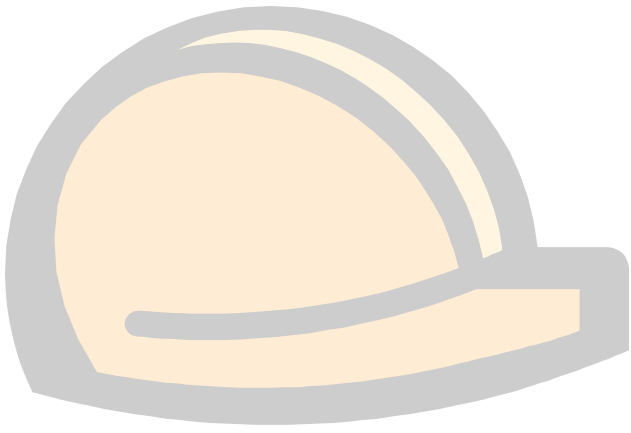
As a graduate student, a mother, a professional and a member of the community, I would be obliged to have an opportunity to serve on the Measure G Citizen's Oversight Committee. I am a candidate that would seek out the best interest of the community and at the same time keeping in mind the interest of ESUHSD.

Sincerely,



Susie M. Rivera  
[events@flyprogram.org](mailto:events@flyprogram.org)  
408-206-3556

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# OVERVIEW OF CURRENT MEASURE Q PROJECTS



# CBOC Meeting November 10, 2004

## Overview of Current ESUHSD Measure G Projects:

### Andrew Hill High School

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

### Foothill High School

- On going infrastructure improvements: Construction

### Independence High School

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

### James Lick High School

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

### Mt. Pleasant High School

- Bleacher Modernization: Bid
- Classroom Building: Design

### Oak Grove High School

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

### Piedmont Hills High School

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

### Santa Teresa High School

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

# CBOC Meeting November 10, 2004

## Overview of Current ESUHSD Measure G Projects:

### Silver Creek High School

- Landscape/Streetscape:
- New Classroom Building:

Design  
Design

### W.C. Overfelt High School

- Campus Renovation:
- Sports Field Renovation:

Design  
Design

### Yerba Buena High School

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

Construction  
Bid

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

- Education Building:

Design

### Independence High School - Adult Education

- Education Building:

Design

# EXPENDITURE SUMMARY REPORT

**ESUHSD**  
**Measure G Bond Program**  
**Expenditure Summary Report**  
**1st Quarter FY 04-05**  
**July 1,2004 - September 31,2004**

	(A)	(B)	(C)	(D)	(E) = (B) + (C) + (D)	(F)	(G) = (A) - (E) - (F)
Site	Budget	Expenditure 02-03	Expenditure 03-04	Expenditure 1st Quarter FY 04-05	Total Bond Expenditure by 09/30/2004	1st Quarter FY 04-05 Commitment	Measure G Bond Remaining
<b>Cash Carried Over</b>		<b>\$0.00</b>	<b>\$57,282,477.93</b>	<b>\$36,671,091.30</b>			
<b>* Bond Sale</b>		<b>\$59,842,000.00</b>	<b>\$0.00</b>	<b>\$49,820,000.00</b>			
<b>Estimated Interest</b>		<b>\$480,875.00</b>	<b>\$375,000.00</b>	<b>\$566,214.32</b>			
<b>Total Cash Available</b>		<b>\$60,322,875.00</b>	<b>\$57,657,477.93</b>	<b>\$87,057,305.62</b>			
005 Foothill	\$7,785,896.00	\$48,738.57	\$102,086.35	\$2,892.13	\$153,717.05	\$0.00	\$7,632,178.95
025 Andrew Hill	\$20,689,043.00	\$69,364.62	\$859,482.89	\$2,205,302.61	\$3,134,150.12	\$66,299.30	\$17,488,593.58
030 James Lick	\$19,380,273.00	\$52,538.97	\$203,990.27	\$209,886.68	\$466,415.92	\$719,838.79	\$18,194,018.29
035 Mt. Pleasant	\$20,639,230.00	\$93,077.46	\$223,745.34	\$316,472.82	\$633,295.62	\$608,602.97	\$19,397,331.41
039 District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 Overfelt	\$29,270,551.00	\$52,010.45	\$650,661.21	\$118,461.49	\$821,133.15	\$1,693,937.56	\$26,755,480.29
042 Adult Education -WCO	\$6,342,503.00	\$62,893.15	\$15,890.57	\$0.00	\$78,783.72	\$171,250.00	\$6,092,469.28
043 Adult Education - IHS	\$3,873,961.00	\$64,305.79	\$113,706.04	\$33,632.77	\$211,644.60	\$239,250.00	\$3,423,066.40
045 Piedmont Hills	\$22,439,977.00	\$145,120.41	\$4,510,735.28	\$1,557,935.63	\$6,213,791.32	\$6,129,103.81	\$10,097,081.87
050 Oak Grove	\$22,965,901.00	\$113,596.95	\$2,048,955.73	\$224,595.26	\$2,387,147.94	\$309,132.02	\$20,269,621.04
052 District Wide	\$10,000,000.00	\$1,718,217.39	\$6,247,293.25	\$335,989.55	\$8,301,500.19	\$1,758,899.06	-\$60,399.25
055 Silver Creek	\$17,227,446.00	\$189,025.06	\$918,132.75	\$459,374.48	\$1,566,532.29	\$969,787.44	\$14,691,126.27
056 Genesis	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,180.67
060 Yerba Buena	\$17,255,635.00	\$76,461.37	\$338,630.15	\$288,574.93	\$703,666.45	\$1,303,274.51	\$15,248,694.04
065 Independence	\$56,087,860.00	\$294,970.71	\$3,635,257.47	\$1,860,053.56	\$5,790,281.74	\$9,795,039.08	\$40,502,539.18
069 Pegasus	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,180.67
070 Santa Teresa	\$28,887,182.00	\$60,076.17	\$1,103,968.22	\$2,945,937.24	\$4,109,981.63	\$2,899,071.40	\$21,878,128.97
071 Phoenix	\$1,718,180.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,180.67
089 Charter School	\$10,000,000.00	\$0.00	\$13,851.11	*( <b>\$13,851.11</b> )	\$13,851.11	\$0.00	\$9,986,148.89
<b>Total:</b>	<b>\$298,000,000.00</b>	<b>\$3,040,397.07</b>	<b>\$20,986,386.63</b>	<b>\$10,545,258.04</b>	<b>\$34,585,892.85</b>	<b>\$26,663,485.94</b>	<b>\$236,750,621.21</b>

\* Charter School expenditure \$13,851.11 is transferred out of the Measure Bond Expenditure

\* Measure G Bond sold \$50,000,000 this fiscal year. Bond sale totals \$110,000,000.00

\* Total Measure G Cash Available at the end of the 1st Quarter of Fiscal Year 04-05 is \$76,512,047.58

# PROJECT EXPENDITURE REPORT

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**1st Quarter Fiscal Year 04-05**  
**July 1,2004 - September 30,2004**

Draft

Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04-05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>Foothill</b>					
	Electrical System		\$10,150.00		\$10,150.00
	Furniture & Equipment		\$35,953.91		\$35,953.91
	Information System Infrastructure		\$7,234.00		\$7,234.00
	Information System Software & Hardware		\$979.66	\$2,892.13	\$3,871.79
	Interim Housing	\$1,100.00	\$339.61		\$1,439.61
	Intrusion Alarm System		\$4,650.00		\$4,650.00
	Paving		\$18,475.00		\$18,475.00
	Roofing		\$7,300.00		\$7,300.00
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$13,202.17		\$13,202.17
	Wireless Clock System		\$2,645.00		\$2,645.00
	Install Emergency Calling System	\$47,638.57	\$0.00		\$47,638.57
<b>Foothill Total</b>		<b>\$48,738.57</b>	<b>\$102,086.35</b>	<b>\$2,892.13</b>	<b>\$153,717.05</b>
<b>Andrew Hill</b>					
	Track & Field Improvement		\$925,338.32	\$1,934,127.27	\$2,859,465.59
	Roofing		\$58,344.25		\$58,344.25
	Scoreboard & Field Lights		\$1,050.00	\$449.24	\$1,499.24
	Campus Master Plan Architect	\$457.90	\$317,013.41		\$317,471.31
	Install Emergency Calling System	\$54,086.73			\$54,086.73
	Fencing		\$3,246.00		\$3,246.00
	Fire Alarm & Sprinkler System		\$11,997.67		\$11,997.67
	Floor Covering		\$30,800.00		\$30,800.00
	Furniture & Equipment		\$256,238.86	\$249,967.41	\$506,206.27
	Interim Housing		\$22,844.16	\$3,628.56	\$26,472.72
	Intrusion Alarm System	\$4,238.15	\$16,729.94		\$20,968.09
	Landscaping		\$3,083.00		\$3,083.00
	Minor Site Work		\$4,281.00		\$4,281.00
	Telephone System		\$19,017.46		\$19,017.46
	Video Surveillance System	\$5,741.84	\$20,413.09		\$26,154.93
	Wire POS in Cafeteria	\$4,840.00	\$0.00		\$4,840.00
	Miscellaneous (See Attached Bond Exception Report for Details)		-\$830,914.27	\$17,130.13	-\$813,784.14
<b>Andrew Hill Total</b>		<b>\$69,364.62</b>	<b>\$859,482.89</b>	<b>\$2,205,302.61</b>	<b>\$3,134,150.12</b>

ESUHSD

Draft

Measure G Bond Program  
 Project Expenditure Report  
 1st Quarter Fiscal Year 04-05  
 July 1,2004 - September 30,2004

Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04-05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>James Lick</b>					
	Track & Field Improvement			\$143,370.65	\$143,370.65
	Student Services/Admin Building Renovation			\$3,165.75	\$3,165.75
	Landscape/Streetscape		\$8,772.41	\$2,689.45	\$11,461.86
	Gym & Locker Room Renovation		\$7,315.26	\$5,826.81	\$13,142.07
	Football Bleachers Construction			\$3,574.04	\$3,574.04
	Sports Field Renovation		\$52,412.00		\$52,412.00
	Floor Covering		\$39,790.00		\$39,790.00
	Install Emergency Calling System	\$49,498.97			\$49,498.97
	Asphalt & Concrete	\$2,415.00	\$9,980.00		\$12,395.00
	Electrical System		\$6,950.00		\$6,950.00
	Fire Alarm & Sprinkler System		\$14,708.68		\$14,708.68
	Information System Infrastructure		\$6,667.00		\$6,667.00
	Information System Software & Hardware			\$51,231.96	\$51,231.96
	Intrusion Alarm System		\$3,218.12		\$3,218.12
	Landscaping		\$3,500.00		\$3,500.00
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System	\$625.00	\$13,202.17		\$13,827.17
	Video Surveillance System		\$26,415.62		\$26,415.62
	Wireless Clock System		\$9,902.01		\$9,902.01
	Miscellaneous (See Attached Bond Exception Report for Details)	\$0.00	\$0.00	\$28.02	\$28.02
<b>James Lick Total</b>		<b>\$52,538.97</b>	<b>\$203,990.27</b>	<b>\$209,886.68</b>	<b>\$466,415.92</b>
<b>Mt.Pleasant</b>					
	Football Bleachers Construction			\$41,855.28	\$41,855.28
	Floor Covering		\$35,687.00		\$35,687.00
	Sports Field/ Landscape Renovation		\$14,995.00		\$14,995.00
	Sports Stadium Concession Stand		\$8,154.07		\$8,154.07
	Track Improvement		\$9,660.00		\$9,660.00
	Install Emergency Calling System	\$48,887.30			\$48,887.30
	Campus Plan Architect			\$260,659.67	\$260,659.67
	Bond Program Manager		\$2,208.31		\$2,208.31
	Fencing		\$1,148.00		\$1,148.00
	Fire Alarm & Sprinkler System	\$3,065.55	\$1,197.49	\$2,074.05	\$6,337.09
	Furniture & Equipment	\$14,157.96	\$34,365.02		\$48,522.98
	Information System Infrastructure		\$11,300.40		\$11,300.40
	Interim Housing		\$79,063.40	\$11,883.82	\$90,947.22
	Public Address System	\$17,181.65	\$4,242.19		\$21,423.84
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$19,017.46		\$19,017.46
	Miscellaneous (See Attached Bond Exception Report for Details)		\$1,550.00		\$1,550.00
	Inspection	\$9,785.00			\$9,785.00
<b>Mt.Pleasant Total</b>		<b>\$93,077.46</b>	<b>\$223,745.34</b>	<b>\$316,472.82</b>	<b>\$633,295.62</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**1st Quarter Fiscal Year 04-05**  
**July 1,2004 - September 30,2004**

Draft

Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04-05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>W.C.Overfelt</b>					
	Campus Master Plan Architect		\$423,560.23		\$423,560.23
	Fire Alarm & Sprinkler System		\$130,063.65	\$4,340.00	\$134,403.65
	Sports Field Renovation		\$42,567.00	\$6,207.79	\$48,774.79
	Install Emergency Calling System	\$47,638.57			\$47,638.57
	Campus Master Plan Architect			\$107,913.70	\$107,913.70
	Fencing		\$5,352.22		\$5,352.22
	Furniture & Equipment		\$11,730.93		\$11,730.93
	Information System Infrastructure		\$14,242.00		\$14,242.00
	Landscaping		\$1,250.00		\$1,250.00
	Paving		\$7,500.00		\$7,500.00
	Point of Sale System		\$432.95		\$432.95
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$15,961.64		\$15,961.64
	Video Surveillance System		\$150.00		\$150.00
	Enhance Alarm Systems	\$1,845.00			\$1,845.00
	Enhance Public Address Systems	\$2,148.00			\$2,148.00
	Install Window In School Bank	\$378.88			\$378.88
	Miscellaneous (See Attached Bond Exception Report for Details)		-\$3,306.41		-\$3,306.41
<b>W.C.Overfelt Total</b>		<b>\$52,010.45</b>	<b>\$650,661.21</b>	<b>\$118,461.49</b>	<b>\$821,133.15</b>
<b>Adult Ed - IHS</b>					
	Install Emergency Calling System	\$46,638.57			\$46,638.57
	Furniture & Equipment		\$37,910.77		\$37,910.77
	Information System Infrastructure		\$1,634.92		\$1,634.92
	Information System Software & Hardware		\$43,200.00	\$33,632.77	\$76,832.77
	Paving		\$15,375.00		\$15,375.00
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$14,428.35		\$14,428.35
	Fire Alarm & Sprinkler System	\$354.08			\$354.08
	Public Address System	\$15,900.50			\$15,900.50
<b>Adult Ed - IHS Total</b>		<b>\$62,893.15</b>	<b>\$113,706.04</b>	<b>\$33,632.77</b>	<b>\$210,231.96</b>

**ESUHSD**  
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**1st Quarter Fiscal Year 04-05**  
**July 1,2004 - September 30,2004**

Draft

Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04-05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>Adult Ed - WCO</b>					
	Install Emergency Calling System	\$46,638.57		\$0.00	\$46,638.57
	Fire Alarm & Sprinkler System		\$305.22		\$305.22
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$14,428.35		\$14,428.35
	Public Address System	\$17,667.22		\$0.00	\$17,667.22
<b>Adult Ed - WCO Total</b>		<b>\$64,305.79</b>	<b>\$15,890.57</b>	<b>\$0.00</b>	<b>\$80,196.36</b>
<b>Piedmont Hills</b>					
	C, D & E Wings Modernization	\$14,531.84	\$3,020,663.99	\$965,051.02	\$4,000,246.85
	Track & Field Improvement		\$1,110,794.61	\$504,650.41	\$1,615,445.02
	Landscape/Streetscape		\$50,001.40	\$15,280.09	\$65,281.49
	Install Emergency Calling System	\$48,263.18			\$48,263.18
	Asbestos Abatement	\$19,150.00	\$1,042.08		\$20,192.08
	Fencing		\$5,968.00		\$5,968.00
	Fire Alarm & Sprinkler System		\$1,197.50		\$1,197.50
	Furniture & Equipment	\$19,942.78	\$45,368.46	\$53,233.67	\$118,544.91
	Information System Software & Hardware		\$38,748.66		\$38,748.66
	Interim Housing		\$89,689.01	\$19,160.44	\$108,849.45
	Intrusion Alarm System	\$43,232.61	\$3,175.00		\$46,407.61
	Roofing		\$33,355.38		\$33,355.38
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$34,931.18	\$560.00	\$35,491.18
	Video Surveillance System		\$25,034.34		\$25,034.34
	Wireless Clock System		\$9,594.05		\$9,594.05
	Miscellaneous (See Attached Bond Exception Report for Details)		\$40,014.62		\$40,014.62
<b>Piedmont Hills Total</b>		<b>\$145,120.41</b>	<b>\$4,510,735.28</b>	<b>\$1,557,935.63</b>	<b>\$6,213,791.32</b>
<b>Oak Grove</b>					
	Track & Field Improvement	\$0.00	\$0.00	\$148,108.70	\$148,108.70
	Football Bleachers Construction	\$0.00	\$0.00	\$3,572.98	\$3,572.98
	Music Bldg Renovation		\$9,467.90	\$51,916.00	\$61,383.90
	Pool Renovation	\$40,944.07	\$897,093.95	\$126.78	\$938,164.80
	Landscape/Streetscape	\$2,490.00	\$824,306.00		\$826,796.00
	Floor Covering		\$47,256.00		\$47,256.00
	Install Emergency Calling System	\$48,557.62			\$48,557.62
	Asbestos Abatement		\$600.00		\$600.00
	Asphalt & Concrete		\$19,373.00		\$19,373.00
	Electrical System		\$1,625.00		\$1,625.00
	Elevator System		\$1,100.00		\$1,100.00
	Fire Alarm & Sprinkler System		\$3,181.30		\$3,181.30
	Furniture & Equipment	\$332.29	\$28,495.60		\$28,827.89
	Information System Infrastructure		\$26,652.00		\$26,652.00
	Interim Housing		\$132,219.90	\$20,870.80	\$153,090.70
	Intrusion Alarm System	\$21,272.97	\$12,845.87		\$34,118.84
	Legal Service		\$125.70		\$125.70
	Public Address System		\$7,522.65		\$7,522.65
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$15,111.70		\$15,111.70
	Video Surveillance System		\$21,013.08		\$21,013.08
	Miscellaneous (See Attached Bond Exception Report for Details)		-\$190.92		-\$190.92
<b>Oak Grove Total</b>		<b>\$113,596.95</b>	<b>\$2,048,955.73</b>	<b>\$224,595.26</b>	<b>\$2,387,147.94</b>

**ESUHSD**  
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**Project Expenditure Report**  
**1st Quarter Fiscal Year 04-05**  
**July 1,2004 - September 30,2004**

Draft

Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04- 05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>Education Center</b>					
	Asbestos Abatement		\$11,775.00		\$11,775.00
	Bond Program Manager		\$2,690,434.97	\$224,744.98	\$2,915,179.95
	Bond Program Master Plan Architect	\$998,674.29	\$3,049,416.79	\$292.00	\$4,048,383.08
	Install Emergency Calling System	\$175,651.20			\$175,651.20
	Renovate Computer Room	\$106,714.63			\$106,714.63
	Credit Analysis for Bond Sales	\$28,300.00			\$28,300.00
	Electrical System		\$6,688.74		\$6,688.74
	Fire Alarm & Sprinkler System		\$172,843.29	\$2,218.75	\$175,062.04
	Furniture & Equipment	\$32,585.17	\$82,910.44	\$18,782.76	\$134,278.37
	Information System Infrastructure		\$34,399.43		\$34,399.43
	Information System Software & Hardware	\$80,966.69	\$222,121.03	\$108,838.69	\$411,926.41
	Intrusion Alarm System	\$56,842.68	\$33,082.38		\$89,925.06
	Legal Service	\$1,630.70	\$19,283.61	\$105.50	\$21,019.81
	Minor Site Work		\$4,241.00		\$4,241.00
	Printing Cost		\$26,145.26		\$26,145.26
	Public Address System	\$1,313.50	\$10,206.90		\$11,520.40
	Roofing		\$50.00		\$50.00
	Synchronize Bell System		\$31,271.15		\$31,271.15
	Telephone System		\$57,824.83		\$57,824.83
	Video Surveillance System	\$30,915.53	\$11,781.65		\$42,697.18
	Wireless Clock System		\$5,721.26		\$5,721.26
	Miscellaneous (See Attached Bond Exception Report for Details)	\$204,623.00	-\$222,904.48	-\$18,993.13	-\$37,274.61
<b>Education Center Total</b>		<b>\$1,718,217.39</b>	<b>\$6,247,293.25</b>	<b>\$335,989.55</b>	<b>\$8,301,500.19</b>
<b>Silver Creek</b>					
	Fire Alarm & Sprinkler System	\$56,407.09	\$635,975.41	\$156,343.94	\$848,726.44
	Sports Field Renovation		\$39,756.00		\$39,756.00
	Theatre Construction		\$5,729.50		\$5,729.50
	Landscape/Streetscape		\$13,777.60	\$11,500.00	\$25,277.60
	Classroom Building New Construction			\$47,542.20	\$47,542.20
	Install Emergency Calling System	\$47,638.57	\$0.00		\$47,638.57
	Asphalt & Concrete	\$72,544.45	\$32,675.00		\$105,219.45
	Furniture & Equipment			\$229,484.92	\$229,484.92
	Information System Infrastructure		\$6,542.00		\$6,542.00
	Information System Software & Hardware		\$1,122.00		\$1,122.00
	Interim Housing		\$96,094.90	\$14,503.42	\$110,598.32
	Lockers Repair		\$22,492.00		\$22,492.00
	Point of Sale System		\$113.56		\$113.56
	Public Address System	\$4,768.00	\$7,757.00		\$12,525.00
	Synchronize Bell System		\$1,157.00		\$1,157.00
	Telephone System		\$19,017.46		\$19,017.46
	Miscellaneous (See Attached Bond Exception Report for Details)		\$35,923.32		\$35,923.32
	Asbestos Removal	\$6,046.00	\$0.00		\$6,046.00
	Renovate Pool Office	\$1,620.95	\$0.00		\$1,620.95
<b>Silver Creek Total</b>		<b>\$189,025.06</b>	<b>\$918,132.75</b>	<b>\$459,374.48</b>	<b>\$1,566,532.29</b>

**ESUHSD**  
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**July 1,2004 - September 30,2004**

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Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04-05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>Yerba Buena</b>					
	Track & Field Improvement	\$0.00	\$0.00	\$142,200.37	\$142,200.37
	Football Bleachers Construction	\$0.00	\$0.00	\$3,572.98	\$3,572.98
	Building 200 Modernization	\$23,324.80	\$161,187.88	\$118,650.50	\$303,163.18
	Install Emergency Calling System	\$47,538.57			\$47,538.57
	Fencing		\$850.00		\$850.00
	Fire Alarm & Sprinkler System	\$3,450.00	\$4,461.45		\$7,911.45
	Furniture & Equipment		\$2,235.31		\$2,235.31
	Information System Infrastructure		\$5,891.00	\$4,447.00	\$10,338.00
	Information System Software & Hardware		\$46,446.23	\$3,596.34	\$50,042.57
	Interim Housing		\$95,906.41	\$16,107.74	\$112,014.15
	Public Address System		\$2,757.00		\$2,757.00
	Synchronize Bell System	\$2,148.00	\$1,157.00		\$3,305.00
	Telephone System		\$13,202.17		\$13,202.17
	Miscellaneous (See Attached Bond Exception Report for Details)		\$4,535.70		\$4,535.70
<b>Yerba Buena Total</b>		<b>\$76,461.37</b>	<b>\$338,630.15</b>	<b>\$288,574.93</b>	<b>\$703,666.45</b>
<b>Independence</b>					
	Villa A Construction		\$527,915.68	\$137,622.07	\$665,537.75
	Villa B & C Construction	\$0.00	\$15,423.76	\$868.40	\$16,292.16
	Villa D Construction		\$7,711.88		\$7,711.88
	Main Gym Renovation	\$330.00	\$1,192,036.73	\$645,465.13	\$1,837,831.86
	C-1 Building Fire Damage Repair	\$179,921.86	\$523,443.93	\$1,120.00	\$704,485.79
	Pool Renovation		\$387,647.36		\$387,647.36
	Low Voltage Infrastructure		\$76,596.55	\$288,681.00	\$365,277.55
	New Server Room		\$23,497.20		\$23,497.20
	Sports Field Renovation		\$43,920.09	\$30,331.80	\$74,251.89
	Interim Housing	\$0.00	\$0.00	\$245,759.46	\$245,759.46
	Install Emergency Calling System	\$46,638.57			\$46,638.57
	Asbestos Abatement		\$600.00		\$600.00
	Electrical System		\$77,882.85		\$77,882.85
	Fire Alarm & Sprinkler System		\$4,726.50	\$1,200.00	\$5,926.50
	Floor Covering		\$4,117.00		\$4,117.00
	Furniture & Equipment		\$515,055.41		\$515,055.41
	Information System Infrastructure		\$28,586.00		\$28,586.00
	Information System Software & Hardware		\$2,572.02	\$499,010.56	\$501,582.58
	Lease of Portables		\$152,658.24	\$10,885.66	\$163,543.90
	Intrusion Alarm System	\$6,679.60	\$75.00		\$6,754.60
	Minor Site Work		\$4,000.00		\$4,000.00
	Paving		\$4,275.00		\$4,275.00
	Point of Sale System		\$189.43		\$189.43
	Seismic Upgrade		\$5,500.00		\$5,500.00
	Synchronize Bell System	\$47,701.55	\$1,157.00		\$48,858.55
	Telephone System	\$14,249.13	\$16,337.86		\$30,586.99
	Video Surveillance System		\$20,413.08		\$20,413.08
	Miscellaneous (See Attached Bond Exception Report for Details)	-\$550.00	-\$1,081.10	-\$890.52	-\$2,521.62
<b>Independence Total</b>		<b>\$294,970.71</b>	<b>\$3,635,257.47</b>	<b>\$1,860,053.56</b>	<b>\$5,790,281.74</b>

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Report**  
**1st Quarter Fiscal Year 04-05**  
**July 1,2004 - September 30,2004**

Draft

Site	Project Name	FY 02-03 Expenditure	FY 03-04 Expenditure	1st Quarter FY 04-05 Expenditure	Total Project Expenditure Up to 1st Quarter FY 04-05
<b>Santa Teresa</b>					
	Campus Technology Upgrade		\$159,687.23	\$2,816,260.85	\$2,975,948.08
	Track & Field Improvement		\$418,417.30	\$77,193.50	\$495,610.80
	Lockers Repair & Replacement		\$373,399.00		\$373,399.00
	Interim Beautification	\$0.00	\$0.00	\$38,953.35	\$38,953.35
	Install Emergency Calling System Electrical System	\$49,273.17			\$49,273.17
	Fencing		\$5,600.00		\$5,600.00
	Fire Alarm & Sprinkler System		\$2,945.00		\$2,945.00
	Furniture & Equipment		\$10,262.96		\$10,262.96
	Information System Infrastructure		\$4,352.77		\$4,352.77
	Information System Software & Hardware		\$7,874.35		\$7,874.35
	Interim Housing		\$3,355.75		\$3,355.75
	Landscaping	\$10,590.00	\$71,818.68	\$13,509.76	\$85,328.44
	Public Address System		\$3,093.57		\$13,683.57
	Synchronize Bell System	\$213.00	\$2,757.00		\$2,757.00
	Telephone System		\$1,157.00		\$1,370.00
	Video Surveillance System		\$19,019.53		\$19,019.53
	Miscellaneous (See Attached Bond Exception Report for Details)		\$21,013.08		\$21,013.08
			-\$785.00	\$19.78	-\$765.22
<b>Santa Teresa Total</b>		<b>\$60,076.17</b>	<b>\$1,103,968.22</b>	<b>\$2,945,937.24</b>	<b>\$4,109,981.63</b>
<b>Charter School</b>					
	Site Improvement		\$171,300.00		\$171,300.00
	Miscellaneous - See Attached Bond Exception Report for Details		-\$157,448.89	-\$13,851.11	-\$171,300.00
<b>Charter School Total</b>		<b>\$0.00</b>	<b>\$13,851.11</b>	<b>-\$13,851.11</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$3,040,397.07</b>	<b>\$20,986,386.63</b>	<b>\$10,545,258.04</b>	<b>\$34,572,041.74</b>

PROJECT EXPENDITURE  
EXCEPTION REPORT

**ESUHSD**  
**Measure G Bond Program**  
**Project Expenditure Exception Report**  
**1st Quarter Fiscal Year 04-05**

Fun	Site	Pro	Obj	Mana	Acc't Act Type	Number	Description	Expen/Rec	Date	Comments
<b>Andrew Hill High School</b>										
21	025	819	4310	000	JE	500014	CORRECT ERROR	\$ 17,130.13	8/1/2004	Expense Transfer from Ed Center
<b>Total:</b>								\$ 17,130.13		
<b>James Lick High School</b>										
21	030	819	6230	000	JE	500015	CORRECT ERROR	\$ 28.02	08/02/04	
<b>Total:</b>								\$ 28.02		
<b>Education Center</b>										
21	052	819	4310	000	JE	500014	CORRECT ERROR	\$ (17,130.13)	8/1/2004	Expense Transfer to Andrew Hill
21	052	819	5840	000	JE	500030	ADJ REMAIN V	\$ (1,863.00)	10/2/2004	
<b>Total:</b>								\$ (18,993.13)		
<b>Independence High School</b>										
21	065	819	6230	000	DC	500018	#22 AEDIS	\$ (862.50)	9/8/2004	
21	065	819	6230	000	JE	500015	CORRECT ERROR	\$ (28.02)	8/2/2004	
<b>Total:</b>								\$ (890.52)		
<b>Santa Teresa High School</b>										
21	070	819	5910	000	PV	500113	FEDERAL EXPRESS	\$ 19.78	08/13/04	
<b>Total:</b>								\$ 19.78		
<b>Charter School</b>										
21	089	819	6230	0	JE	500030	YR 4 CHARTER SCHOOL	\$ (13,851.11)	10/2/2004	Expense Transfer out of Pro 819; Clear Charter School Account
<b>Total:</b>								\$ (13,851.11)		
<b>Grand Total:</b>								\$ (16,556.83)		