

**PLEASANTON UNIFIED SCHOOL DISTRICT
Capital Facilities Funds - 2004-05 Actuals**

Revenue and Expenditures by Source and Site

REVENUE

Interest	\$	184,810	
School Impact Fees			
Residential	\$	5,292,806	
Commercial	\$	9,623	
Transfers In (State Apportionments)			
FHS - IVB	\$	3,225,040	
OPSC Transfer	\$	21,898	
			<hr/>
TOTAL REVENUE	\$	8,734,177	
			<hr/> <hr/>

EXPENDITURES

Hearst			
Growth Supplies/Equipment	\$	9,818	\$ 9,818
Mohr - Shade Structure/Security			
Site Improvement	\$	20,129	\$ 20,129
Neal - Litigation			
Legal Costs	\$	28,296	
Other Contracted Services	\$	1,565	\$ 29,861
Valley View - Growth			
Instructional Supplies	\$	8,339	
VV - Shade Structure			
Site Improvement	\$	18,739	
VV - Classroom Addition			
Building Lease	\$	11,840	
Other Construction Costs	\$	21,461	\$ 60,379
Walnut Grove - Shade Structure			
Site Improvement	\$	19,329	\$ 19,329
Hart - Growth			
Instructional Supplies/Equipment	\$	37,293	

**PLEASANTON UNIFIED SCHOOL DISTRICT
Capital Facilities Funds - 2004-05 Actuals**

Hart - Classroom Addition

Architect Fees	\$	46,891	
Building Lease	\$	26,068	
Construction Mgt	\$	32,859	
General Contractor	\$	1,170,623	
Instructional Supplies/Equipment	\$	5,231	
Legal Counsel	\$	123	
Other Construction Costs	\$	67,371	
Other Contracted Services	\$	44,796	
Moving Expense	\$	1,996	
			\$ 1,433,251

Harvest Park - Preschool Classroom Addition

Instructional Supplies/Equipment	\$	3,859	
Legal Costs	\$	1,189	
Architect Fees	\$	77,537	
General Contractor	\$	809,397	
Construction Mgt	\$	10,235	
Other Contracted Services	\$	22,295	
Other Construction Costs	\$	90,157	
Moving Expense	\$	713	
			\$ 1,015,382

Amador Valley HS - Growth

Instructional Supplies/Equipment	\$	32,808	
----------------------------------	----	--------	--

AVHS-Phase 2

Legal Costs	\$	7,172	
General Contractor	\$	8,215	

AVHS - Phase 4

Architect Fees	\$	98	
Building Lease	\$	1,748	
General Contractor	\$	34,807	
Legal Fees	\$	17,452	
Other Contracted Services	\$	3,925	
Other Construction	\$	16,612	

AVHS-Phase 5 - F/S

Architect	\$	75,814	
Construction Management	\$	8,378	
Other Construction	\$	8,343	

TOTAL - AVHS

\$ 215,372

Foothill HS - Growth

Supplies	\$	96,679	
----------	----	--------	--

FHS - Phase 2

Legal Fees	\$	7,077	
General Contractor	\$	282	

**PLEASANTON UNIFIED SCHOOL DISTRICT
Capital Facilities Funds - 2004-05 Actuals**

FHS - Phase 4

Building Lease	\$	75,145
Moving Costs	\$	249

FHS - Phase 4B

Instructional Supplies/Equipment	\$	35,297
Building Lease	\$	21,792
Legal Fees	\$	558
Architect Fees	\$	65,564
General Contractor	\$	3,549,854
Construction Mgt	\$	108,949
Other Contracted Services	\$	98,236
Other Construction Costs	\$	316,330
Moving Costs	\$	998

FHS - Phase 5 - Food Service

Architect	\$	65,464
Construction Mgt	\$	7,344
Other Construction	\$	8,278

FHS - Lunch Shelter

Architect Fees	\$	7,025
----------------	----	-------

TOTAL - FHS **\$ 4,465,121**

Business Services

Legal Fees	\$	802
Other Contracted Serv.	\$	26,028
Debt Service - 2002 COP	\$	547,618
Debt Service - 2003 COP	\$	174,891
Debt Service Interest	\$	65,714
Transfer to General Fund	\$	113,350
Transfer to Gift Fee Fund	\$	6,811,380

\$ 7,739,783

**GRAND TOTAL - ALL
EXPENDITURES**

\$ 15,008,425

**PLEASANTON UNIFIED SCHOOL DISTRICT
Capital Facilities Funds - 2004-05 Actuals**

SUMMARY - 2004-05

Revenues	\$	8,734,177
Expenditures (w/o Gift Fee Transfer)	\$	<u>(8,197,045)</u>
Excess Revenues Over Expenditures	\$	537,132
Beginning Balance, July 1, 2004	\$	7,864,225
Ending Balance, June 30, 2005	\$	<u><u>8,401,357</u></u>

Note: Ending Balance is a Combined Total of Capital Facilities and Gift Fee Funds (Gift Fee Balance is \$6,811,380. This fund provides for the segregation of funds in excess of the required statutory fee, which is currently \$2.24/sq. ft. There is more flexibility in the use of the gift fee portion of the funds, such as facilities related to education program, rather than just growth.)