

**SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A**

PROJECT LIST as of 8/31/15

Proj #	Project Description	Est Comp Date	Initial Project Allocation	Current Budget	FY 14-15 Spent as of 6-30-15 (not closed)	FY 15-16 Spent as of 8-31-15	FY 15-16 Encumber as of 8/31/15	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance
<b>CLOSED PROJECTS</b>									
<i>District</i>									
943	Acquisition of 535 Old County Rd., San Carlos		3,407,259	3,407,259	3,407,259			3,407,259	0
944	Acquisition of 150 Jefferson Drive, Menlo Park		9,308,156	9,308,156	9,308,156			9,308,156	0
943	Due Diligence for 535 Old County Rd., San		63,593	29,023	29,023			29,023	0
944	Due Diligence, 150 Jefferson Drive., Menlo Park		88,201	89,864	89,864			89,864	0
<i>Carlmont</i>									
383	Architect Facilities Master Plan		102,121	102,160	102,160			102,160	0
386	CHS Small Summer 2015 Projects		68,000	98,814			98,814	98,814	0
<i>Sequoia</i>									
104	Architect Facilities Master Plan		80,218	80,218	80,218			80,218	0
<i>Menlo-Atherton</i>									
283	Architect Facilities Master Plan		123,900	137,534	137,534			137,534	0
<i>Woodside</i>									
483	Architect Facilities Master Plan		102,121	102,121	102,121			102,121	0
<i>CHS, M-A, SHS, WHS</i>									
806	Executive Facilities Master Plan		255,000	255,000	255,644	(20,483)	14,856	250,018	4,983
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS		129,550	129,550	\$10,992.25		118,558	129,550	0
867	CEQA Consul Initial Planning CHS, M-A, SHS, WHS		5,276	5,276	5,276			5,276	0
<i>Educational Technology</i>									
	Technology Infrastructure (3 new clsrms for proj 286, 6 for proj 207, 1 for proj 103, 1 for proj 105 @ \$25k ea)		275,000	0				0	0
	Technology Infrastructure (52 new clsrms @ \$25k ea)		1,300,000	0				0	0
See 864	Uninterruptible Power Supply (UPS) Data Room		7,500	0				0	0
<b>Total Closed Projects</b>			<b>15,315,895</b>	<b>13,744,975</b>	<b>13,528,247</b>	<b>(20,483)</b>	<b>232,228</b>	<b>13,739,992</b>	<b>0</b>

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<b>Open PROJECTS</b>									
<b>Carlmont</b>									
384M	<b>New 10 Clsrm Bldg, S-Wing Increment #1</b> (includes Tech infrastructure \$250k and Med Voltage for \$455k pd by M&O Budget)		16,848,985	5,922,635	782,437	409,182	4,507,369	5,698,988	223,647
387M	<b>New 10 Clsrm Bldg S-Wing Increment # 2</b> (includes ADA Ramp at \$325k from M&O Budget)		325,000	13,876,350	351,976		396,865	748,841	13,127,509
<b>Menlo-Atherton</b>									
286	<b>Interim Housing, 12 Modulars</b> (Tech Infrastructure for 3 classrooms @ \$25k each included)		1,200,000	1,454,243	409,491	192,592	733,235	1,335,318	118,925
284M	<b>New 21 Clsrm Bldg G-Wing</b> (includes Tech infrastructure \$550k, CEQA \$195,225 & Food Srvc MP \$14k, Two Food Kiosks est @ \$90,000)		27,855,494	27,855,494	1,254,557	680,427	2,858,179	4,793,163	23,062,331
*207	<b>Six Clsrm Lab Bldg</b> (Tennis Courts, New Kitchen & RR Bldg Estimated Bid Day Budget of \$15,775,358, plus Architectual Design of \$1,174,195.+ and Lea and Braze for \$12,020, Tech infrastructure of \$150k included)		16,961,573	17,051,573	12,020		966,178	978,198	16,073,375
225	<b>Guidance Office Expansion</b>		1,267,067	1,267,067	10,512	3,333	136,227	150,072	1,116,995
<b>Sequoia</b>									
103M	<b>New Science Clsrm</b> (conversion of Rm 128 & 130, Tech infrastructure \$25k included)		600,000	750,000	22,450	40,318	122,048	184,816	565,185
105	<b>New Culinary Arts Facility</b> (Culinary/ Home Ec Classroom and Food Service Kiosk Tech Infrastructure for \$25k included)		700,000	2,025,000	41,383	61,519	183,498	286,401	1,738,599
166M	<b>New 10 Clsrm Bldg, A-Wing Increment # 1</b> (Tech infrastructure \$25k included)		3,747,841	3,847,841	699,480	1,032,635	1,783,354	3,515,469	332,372
109M	<b>New 10 Clsrm Bldg, A-Wing Increment # 2</b>		8,156,384	9,627,373	212,751		229,675	442,426	9,184,947
<b>Woodside</b>									

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*484M	<b>New 10 Clsrm Bldg, J-Wing</b> (includes Tech Infrastructure \$250k, and drop off turn around for \$850k M&O)		16,641,007	16,641,007	334,429	85,190	1,031,779	1,451,398	15,189,610
<b>Redwood</b>									
725	<b>Replacement of Main Bldg, New Gym/Culinary Arts Facility</b> (Master Plan 45k, Survey 15k., Design est		45,000	21,129,454	51,619		36,861	88,480	21,040,974
726	<b>Fifth Year Senior Clsrm</b> (one modular + site work)		55,000	170,274	170,274			170,274	0
<b>Alternative Schools:</b>									
604M	<b>Myrtle St, New Gym @ EPAA</b>		6,142,500	6,142,500	687,912	424,409	562,054	1,674,374	4,468,126
*605	<b>Menlo Park High School</b> (Small School 150 Jefferson, Menlo Park Phase I Planning & CEQA 400k, Design, \$1,077,Bldg \$25,723,000 Est Only)		400,000	30,000,000	30,315		165,075	195,390	29,804,610
<b>Sub-Total Construction Projects</b>			100,945,851	157,760,811	5,071,603	2,929,606	13,712,397	21,713,607	136,047,204
<b>Educational Technology</b>									
	<b>Technology Equip</b> ( 3 clsrms for proj 286, 6 clsrms for proj 207, 10 for proj 103, 1 for proj 105 @ \$18,525., ea)		203,775	203,775				0	203,775
	<b>Technology Equip</b> (52 new classrooms @ \$18,525., ea)		963,300	963,300				0	963,300
681	<b>Classroom Refresh SHS</b>	Jun-16	100,000	100,000	38,717			38,717	61,283
682	<b>Classroom Refresh MAHS</b>	Jun-16	100,000	100,000	39,284		36,874	76,158	23,842
683	<b>Classroom Refresh CHS</b>	Jun-16	100,000	100,000	60,233	1,090		61,323	38,677
684	<b>Classroom Refresh WHS</b>	Jun-16	100,000	100,000	12,295		20,245	32,541	67,460
687	<b>Classroom Refresh Redwood</b>	Jun-16	30,000	22,500				0	22,500
688	<b>Adult School (Tech)</b>	Jun-16	10,000	10,000	7,676			7,676	2,324
689	<b>District Refresh</b>	Jun-16	15,000	15,000		4,839	7,906	12,745	2,255
859	<b>Middle College (Tech)</b>	Jun-16	5,000	12,500			12,335	12,335	165
860	<b>Independent Studies (Tech)</b>	Jun-16	2,000	2,000				0	2,000
861	<b>Trace (Tech)</b>	Jun-16	1,500	1,500				0	1,500
854	<b>Digital Educator Lab</b>		45,000	45,000	32,379			32,379	12,621
864	<b>Uninterruptible Power Supply (UPS) Upgrades</b>		135,000	202,500	42,078	145,677	13,287	201,043	1,457

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865	Video Surveillance Refresh		95,000	95,000	229	11		240	94,760
866	Upgrade Older Access Points		67,500	67,500	225		50,000	50,225	17,275
858	LAN Upgrades, Switchgear/Power over Ethernet		200,000	140,000	52,260			52,260	87,740
	2nd access point per classroom		80,000	80,000				0	80,000
869	Charging Cabinet Tower		40,000	40,000			4,283	4,283	35,717
	Classroom Refresh SHS for FY 16-17	Jun-17	100,000	100,000				0	100,000
	Classroom Refresh MAHS for FY 16-17	Jun-17	100,000	100,000				0	100,000
	Classroom Refresh CHS for FY 16-17	Jun-17	100,000	100,000				0	100,000
	Classroom Refresh WHS for FY16-17	Jun-17	100,000	100,000				0	100,000
	Classroom Refresh Redwood for FY16-17	Jun-17	30,000	30,000				0	30,000
	District Refresh for FY 16-17	Jun-17	15,000	15,000				0	15,000
	Middle College (Tech) for FY 16-17	Jun-17	5,000	5,000				0	5,000
	Adult School (Tech) for FY 16-17	Jun-17	10,000	10,000				0	10,000
	Independent Studies (Tech) for FY 16-17	Jun-17	2,000	2,000				0	2,000
	Trace (Tech) for FY 16-17	Jun-17	1,500	1,500				0	1,500
<b>Sub-Total Technology Projects</b>			<b>2,756,575</b>	<b>2,764,075</b>	<b>285,377</b>	<b>151,617</b>	<b>144,931</b>	<b>581,925</b>	<b>2,182,150</b>
<b>Capital Repair</b>									
<b>Carlmont Capital Repair</b>									
339	Replace Bleachers in Gym at Carlmont		255,000	255,000	13,645		156,515	170,160	84,840
	Electric Charging Stations		25,000	25,000				0	25,000
	Upgrade Mechanical Rooms in Corridor		130,000	130,000				0	130,000
	Remove Fire hydrant from domestic water main E-Wing		100,000	100,000				0	100,000
	Install back flow preventor at meter for entire		85,000	85,000				0	85,000
	Replace sewer main from T-Wing to boys locker room		225,000	225,000				0	225,000
	Window Replacements		175,000	215,000				0	215,000
<b>Menlo-Atherton Capital Repair</b>									

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226	Fire Loop at M-A campus wide		240,000	240,000			240,000	240,000	0
	Electric Charging Station		25,000	25,000				0	25,000
	Upgrade Back up Generator		100,000	100,000				0	100,000
	Replace Domestic Boiler in T Wing		66,500	66,500				0	66,500
	Repair Tennis Courts		50,000	50,000				0	50,000
<b>Sequoia Capital Repair</b>									
	installation of airconditioning 2nd floor Admin		252,000	252,000				0	252,000
	Unforeseen Asbestos Mitigation		30,000	30,000				0	30,000
	Upgrade Back up Generator		100,000	100,000				0	100,000
	Electric Charging Station		25,000	25,000				0	25,000
	Upgrade Fire & Safety Alarm		100,000	100,000				0	100,000
	Upgrade Security Alarm		50,000	50,000				0	50,000
	Replace Gas Line from Meter to Boiler Room		125,000	125,000				0	125,000
	Replace Gas Line to Tea Garden		80,000	80,000				0	80,000
	Replace Control Valves		45,000	39,799				0	39,799
	Re-route sewer at Carrington Hall		175,000	175,000				0	175,000
	Re-route transit water main at Brewster		100,000	100,000				0	100,000
	Extend storm drain in fire road, senior parking		15,000	15,000				0	15,000
	Repair Tennis Courts		15,000	15,000				0	15,000
	Replace Windows at Music Building		175,000	175,000				0	175,000
	Replace Windows at PE1		50,000	50,000				0	50,000
167	Re-shingle Tea Garden		15,000	20,201	20,201			20,201	0
107	Install Storm Drain & Gas Line at Tea Garden		185,000	185,000	22,924		5,000	27,924	157,076
<b>Woodside Capital Repair</b>									
444	Repair/Replace Football Bleachers (Investigation		60,000	60,000			12,500	12,500	47,500
486	Storm Drain at G-Wing (in-house) NEED		36,000	36,000	16,320			16,320	19,680
	Electric Charging Station		25,000	25,000				0	25,000
	Remove Asbestos Panels in Walls site wide		450,000	425,000				0	425,000

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	Upgrade Electrical		200,000	200,000				0	200,000
	Integrate MUR Kitchen to Emergency Generator		185,000	185,000				0	185,000
	Re-route Fire Main to 5 hydrants on south end of campus		400,000	400,000				0	400,000
	Install Floor sinks & Water Heaters in all custodian storage areas		100,000	100,000				0	100,000
	Complete Fire Main from Facility to PAC		230,000	230,000				0	230,000
	Repair/Replace Football Bleachers		750,000	750,000				0	750,000
<b>Adult School Capital Repair</b>									
	Upgrade Fire Alarm System		25,000	25,000				0	25,000
	Electrical Upgrades		15,555	20,000				0	20,000
<b>District Capital Repair</b>									
	District Unallocated Capital Repair			50,000				0	50,000
	Electric Charging Station		25,000	25,000				0	25,000
	Replace Kitchen Freezer Doors		50,000	50,000				0	50,000
<b>District Wide Capital Repair</b>									
807	Roof Replacement (CHS, MA, SHS, WHS)		1,260,000	1,320,000	720,215	399,796	156,265	1,276,275	43,725
868	Floor Replacement (CHS, M-A, SHS, WHS, Adult)		300,000	300,000	24,509	325	82,495	107,329	192,671
<b>Sub-Total Capital Repair Projects</b>			<b>13,742,555</b>	<b>7,254,500</b>	<b>817,814</b>	<b>400,121</b>	<b>652,775</b>	<b>1,870,710</b>	<b>5,383,790</b>
<b>Other</b>									
	Classroom Furniture		643,500	643,500				0	643,500
<b>Sub-Total Other</b>			<b>643,500</b>	<b>643,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,500</b>
<b>ADMINISTRATION</b>									
802/803	Staff, Consultants		2,609,207	1,791,234	232,584	115,666	440,868	789,118	1,002,116
900	District Fee's, Services		14,000	14,000				0	14,000
<b>Total Administration Cost</b>			<b>2,623,207</b>	<b>1,805,234</b>	<b>232,584</b>	<b>115,666</b>	<b>440,868</b>	<b>789,118</b>	<b>1,016,116</b>

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<b>Phase Two Planning</b>									
	Phase II planning		3,268,387	0				0	0
	Phase ii Planning Unallocated			250,000				0	250,000
	<b>Total Phase Two Planning</b>		3,268,387	250,000	0		0	0	0
<b>Grand Total</b>									
			139,295,970	184,223,095	19,935,626	3,576,527	15,183,199	38,695,352	145,272,760

\* Preliminary Architectual and Investigatory work will be underway, but the Project Construction will not start before 2017.  
Total Projects = \$63,692,580

	<u>Measure A Bond Authority</u>	<u>265,000,000</u>
(+)	Measure A- First Issuance	112,000,000
(+)	Interest (8660)	365,212
(+)	Other (8631,8699,8980)	
(=)	<b>Net Total Measure A</b>	<b>112,365,212</b>
(-)	Budgeted Projects	184,223,095
(=)		<b>(71,857,883)</b>
	<b>Unsold Measure A Bond Authority</b>	<b>153,000,000</b>

**SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A \$265,000,000  
BOND FUND INCOME AND EXPENSE SUMMARY**

	FY 2014-15 as of 6-30-15 9	FY 2015-16 as of 9/1/15	FY 2016-17	FY 2017-18	FY 2018-19
<b>INCOME</b>	YE not closed				
<b>BEGINNING BALANCE</b>	0	92,425,205	88,848,642	88,848,642	88,848,642
8631- Sales of Equip/Supplies					
8660 - Interest	365,212				
8662 - Gains/Losses on Investments					
8919- Other author interfund transfers IN					
8951 - Proceeds from Sale of Bonds	112,000,000				
8699 -Other Income/Donations	0				
8980- Contr from unrestricted					
<b>INCOME TOTAL</b>	<b>\$ 112,365,212</b>	<b>\$ 92,425,205</b>	<b>\$ 88,848,642</b>	<b>\$ 88,848,642</b>	<b>\$ 88,848,642</b>
<b>EXPENDITURES</b>					
2000-2999 - Classified Salaries	207,294	74,167			
3000-3999 - Employee Benefits	56,067	19,258			
4000-4999 - Supplies	237,598	113,082			
5000-5999 - Services & Other Operating Expendi	1,520,854	436,671			
6000-6500 - Capital Outlay	17,918,194	2,933,386			
<b>Total Expenditures</b>	<b>\$ 19,940,007</b>	<b>\$ 3,576,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 92,425,205</b>	<b>\$ 88,848,642</b>	<b>\$ 88,848,642</b>	<b>\$ 88,848,642</b>	<b>\$ 88,848,642</b>
<b>Unsold Measure A Bond Authority</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	