

**BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
CARLIMONT HIGH SCHOOL**

PROJECT DESCRIPTION	Board Appd	Mgmt & Arch Est or Const Bid	Soft Costs @ 20%	Total	Original G Allocation	Revised Allocation	Other Sources	Total Budget	Expended 2001-02 Final	Expended 2002-03 Final	Expended 2003-04 Final	Expended 2004-05 Final	Expended 2005-06 Final	Expended 2006-07 Final	Expended 2007-08 Final	TOTAL EXPENDED
Site Modernization	4/10/02	2,000,000	400,000	2,400,000	2,000,000	5,171,623	-	5,171,623	26,914	573,430	1,619,701	1,396,163	1,506,931	48,484		5,171,623
All-weather Track & Field	3/16/02	2,000,000	400,000	2,400,000	2,000,000	1,181,414	***	1,181,414	196,409	966,674	18,331					1,181,414
Pool Replacement	4/10/02	3,000,000	600,000	3,600,000	3,000,000	3,726,288	-	3,726,288	277,583	3,129,793	318,647	265				3,726,288
Infrastructure	4/10/02	2,000,000	400,000	2,400,000	2,000,000	2,796,019	-	2,796,019	124,497	1,118,063	1,045,463	488,148	19,848			2,796,019
*New Classroom Wing -	5/8/02	8,901,965	1,780,393	10,682,358	7,000,000	9,211,983	4,704,825	13,916,808	24,366	816,142	6,518,819	5,949,378	608,103			13,916,808
Athletic Play Area (old pool)	9/11/02	1,500,000	300,000	1,800,000	1,500,000	252,723	-	252,723		107,221	82,300	31,687	31,515			252,723
New Theater - Concept only	5/8/02	-	-	-	2,050,000	7,923	-	7,923		7,923						7,923
Parking Lot Expansion & Softball Field Improvement	1/9/2003, 12/4/03	150,000	30,000	180,000	150,000	352,963	-	352,963		38,748	292,298	21,917				352,963
Moderization of Science room C4 and Equipment	9/4/03	160,000	32,000	192,000	160,000	160,184	-	160,184			153,837	6,347				160,184
Modular Gym	1/24/05	2,700,000	540,000	3,240,000	-	258,971	-	258,971				59,803	152,868	15,099	31,201	258,971
Modular Wing	1/24/05	1,000,000	200,000	1,200,000	-	1,410,031	-	1,410,031				50,071	307,203	1,052,757		1,410,031
New Bleacher		-	-	-	140,000	15,000	-	15,000					15,000			15,000
UNALLOCATED		-	-	-	-	-	-	-								-
TOTAL		23,411,965	4,682,393	28,094,358	20,000,000	24,545,122	4,704,825	29,249,947	649,769	6,757,994	10,049,396	8,003,779	2,641,468	1,116,340	31,201	29,249,947

\$500K of revenue in Special Reserve was used to offset expenses for this project. Expenses transferred to Special Reserve

**BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
REDWOOD HIGH SCHOOL**

PROJECT DESCRIPTION	Board Appd	Mgmt & Arch Est or Const Bid	Soft Cost @ 20%	Total	Original G Allocation	Revised Allocation	Other Sources	Total Budget	Expended 2001-02 Final	Expended 2002-03 Final	Expended 2003-04 Final	Expended 2004-05 Final	Expended 2005-06 Final	Expended 2006-07 Final	TOTAL EXPENDED
Admin Renovation	5/22/2992	200,000	40,000	240,000	200,000	17,181	0	17,181	0	0	0	17,181			17,181
Restroom Renovation	5/22/02	60,000	12,000	72,000	60,000	150,466	0	150,466	0	14,448	133,630	1,954	434		150,466
Old Classroom Modernization	5/22/02	200,000	40,000	240,000	200,000	503,555	0	503,555	0	3,965	30,964	277,774	190,637	215	503,555
Infrastructure	5/22/02	75,000	15,000	90,000	75,000	139,669	0	139,669	0	30,562	80,611	28,496			139,669
Graduation Area	11/2/02	65,000	13,000	78,000	65,000	525	0	525	0	525	0				525
UNALLOCATED															
TOTAL		600,000	120,000	720,000	600,000	811,396	0	811,396	0	49,500	245,205	325,405	191,071	215	811,396

**BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
WOODSIDE HIGH SCHOOL**

PROJECT DESCRIPTION	Board Appd	Mgmt & Arch Est or const Bid	Soft Costs @ 20%	Total	Original G Allocation	Revised Allocation	Other sources	Total Budget	Expended 2001-02		Expended 2002-03		Expended 2003-04		Expended 2004-05		Expended 2005-06		Expended 2006-07		TOTAL EXPENDED	
									Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final		
Site Modernization	4/10/02	2,000,000	400,000	2,400,000	2,000,000	2,650,270	1,667,860	4,318,130	84,088	478,413	272,404	370,304	2,957,486	155,435	4,318,130							
*New Music/Drama/Theater	4/10/02	13,544,000	2,708,800	16,252,800	12,000,000	15,512,495	1,432,100	16,944,595	300,607	950,306	7,704,575	7,716,272	263,395	9,440	16,944,595							
Infrastructure	4/10/02	2,000,000	400,000	2,400,000	2,000,000	644,132	749,329	1,393,461	0	397,362	513,124	481,514	1,461	1,393,461								
*Gym & Pool Fund 35 exp Track and Field/ADA Ramp	5/8/02	2,000,000	400,000	2,400,000	2,000,000	2,014,956	0	2,014,956	25	721,574	1,495,492	497,535	21,929	2,014,956								
F1-F4 Science conversion	5/8/02	600,000	120,000	720,000	600,000	188,852		188,852	0	6,256	169,699		12,897	188,852								
Renovate Video Prod Lab	5/8/02	100,000	20,000	120,000	100,000	89,209	0	89,209	30,754	57,786	669			89,209								
Road & Parking Lot	5/8/02	1,025,000	205,000	1,230,000	1,025,000	92,975	0	92,975	0	26,920	14,217	30,079	21,759	92,975								
UNALLOCATED		275,000			275,000		0	0	0													
TOTAL		21,544,000	4,253,800	25,522,800	20,000,000	22,996,354	3,849,289	26,845,643	415,474	2,638,617	11,251,485	9,095,704	3,279,487	164,875	26,845,643							

* GYM & POOL PRIMARILY PAID FROM SPECIAL RESERVE AND MEASURE V

**BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
SEQUOIA HIGH SCHOOL**

PROJECT DESCRIPTION	Board Appd	Mgmt & Arch Est or Const Bid	Soft Costs @ 20%	Total	Original G Allocation	Revised Allocation	Other Sources	Total Budget	Expended 2001-02 Final	Expended 2002-03 Final	Expended 2003-04 Final	Expended 2004-05 Final	Expended 2005-06 Final	Expended 2006-07 Final	TOTAL EXPENDED
Site Modernization	4/10/02	2,000,000	400,000	2,400,000	2,000,000	3,808,389	0	3,808,389	32,902	443,627	571,460	2,310,094	450,019	287	3,808,389
Carrington Hall	4/10/02	8,420,000	1,684,000	10,104,000	8,420,000	8,577,093	***	8,577,093	24,712	3,529,227	4,994,244	28,910	0		8,577,093
Infrastructure	4/10/02	2,000,000	400,000	2,400,000	2,000,000	1,288,073	1,283,173	2,571,246	7,649	233,118	222,497	1,140,578	853,832	113,572	2,571,246
Mini Computer Labs	5/8/02	200,000	40,000	240,000	200,000	206,573		206,573	0	206,573	Complete				206,573
High Tech High Const.	11/2/02	5,000,000	1,000,000	6,000,000	5,000,000	7,026,737		7,026,737	0	34,065	985,041	5,981,277	18,103	8,251	7,026,737
Wiring: TV, Cable, Fiber	9/11/02	100,000	20,000	120,000	100,000	568		568	0	237	331				568
Sound System Gym & MUR	9/11/02	25,000	5,000	30,000	25,000	46,886		46,886	0	41,522	4,999		365		46,886
Track & Field	9/11/02	2,000,000	400,000	2,400,000	2,000,000	1,789,892		1,789,892	0	628,744	1,126,145	35,003			1,789,892
New Bleachers/ADA/RR	12/4/03	1,000,000	200,000	1,200,000	1,000,000	890,103		890,103			352,929	469,189	55,060	12,925	890,103
Emergency Woodshop	1/24/05					404,132		404,132				404,547		-415	404,132
UNALLOCATED		255,000			255,000			0							
TOTAL		21,000,000	4,149,000	24,894,000	21,000,000	24,038,446	1,283,173	25,321,619	65,263	5,117,113	8,257,646	10,369,598	1,377,379	134,620	25,321,619

\$402,288 of revenue in Special Reserve was used to offset expenses for this project Expenses transferred to Special Reserve

**BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
MENLO - ATHERTON HIGH SCHOOL**

PROJECT DESCRIPTION	Board Appd	Mgmt & Arch Est or Const Bid	Soft Costs @ 20%	Total	Original G Allocation	Revised Allocation	Other Sources	Total Budget	Expended 2001-02		Expended 2002-03		Expended 2003-04		Expended 2004-05		Expended 2005-06		Expended 2006-07		TOTAL EXPENDED	
									Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final		
Site Modernization	4/10/02	2,000,000	400,000	2,400,000	2,000,000	5,919,836	0	5,919,836	109,881	575,596	708,924	2,783,575	1,738,082	3,778	5,919,836							
Track & Field & ADA Bleachers	3/16/02	2,000,000	400,000	2,400,000	2,000,000	2,444,916		2,444,916	357,975	1,795,482	80,570	210,889			2,444,916							2,444,916
New Gym & C/R	4/10/02	5,500,000	1,100,000	6,600,000	5,500,000	5,027,538	825,344	5,852,882	25	2,343,202	3,324,573	182,697	2,385		5,852,882							5,852,882
Infrastructure	4/10/02	2,000,000	400,000	2,400,000	2,000,000	1,093,112	0	1,093,112	21,633	326,843	247,696	224,681	272,259		1,093,112							1,093,112
New Theater Const.	9/11/02	6,000,000	1,200,000	7,200,000	6,000,000	1,795,438		1,795,438	35,036	36,677	14,544	107,391	379,557	1,222,233	1,795,438							1,795,438
Renovate Green	5/8/02, 3/6/03	160,000	32,000	192,000	160,000	229,500	0	229,500	0	110,981	118,519	25,966	46,491		229,500							229,500
Old Gym Entrance	5/22/02	100,000	20,000	120,000	100,000	90,555	0	90,555	0	16,452	1,646				90,555							90,555
School Front Imprvmt Planning	5/22/02, 9/11/02	500,000	100,000	600,000	500,000	184,070	0	184,070	0	11,691	38,278	134,101			184,070							184,070
Library Computers	5/22/02	35,000	7,000	42,000	35,000	35,982	0	35,982	0	35,982					35,982							35,982
New Classrooms	5/22/02	500,000	100,000	600,000	500,000	685,494	0	685,494	2,467	765	33,609	648,353	300		685,494							685,494
Teacher Resource Center	5/22/02	1,035,000	207,000	1,242,000	600,000	1,563,221	0	1,563,221	0	1,951	148,267	819,346	593,657		1,563,221							1,563,221
UNALLOCATED					605,000																	
TOTAL		19,630,000	3,966,000	23,796,000	20,000,000	19,069,662	825,344	19,895,006	527,017	5,255,622	4,716,626	5,136,999	3,032,731	1,226,011	19,895,006							19,895,006

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SUMMARY
FUND 35 + MEASURE G FUND 21

DESCRIPTION	Budget <small>New allocations reflect expanded projects</small>	Fund 35 State Match + Proj Sav	Total Allocation	Expended	Expended	Expended	Expended	Expended	Expended	Expended	TOTAL Expended	Remaining Funds
				2001-2002 Final 6/30/02	2002-2003 Final 06/30/03	2003-2004 Final 06/30/04	2004-2005 Final 06/30/05	2005-2006 Final 06/30/06	2006-2007 Final 06/30/07	2007-2008 Final 01/15/08		
CARLMONT	24,545,122	4,704,825	29,249,947	649,769	6,757,994	10,049,396	8,003,779	2,641,468	1,116,340	31,201	29,249,947	0
MENLO ATHERTON	19,069,662	825,344	19,895,006	527,017	5,255,622	4,716,626	5,136,999	3,032,731	1,226,011		19,895,006	0
REDWOOD	811,396	0	811,396	0	49,500	245,205	325,405	191,071	215		811,396	1
SEQUOIA	24,038,446	1,283,173	25,321,619	65,263	5,117,113	8,257,646	10,369,598	1,377,379	134,620		25,321,619	0
WOODSIDE	22,996,354	3,849,289	26,845,643	415,474	2,638,617	11,251,485	9,095,704	3,279,487	164,875		26,845,643	0
*DISTRICT OFFICE		660,326	660,326				660,326				660,326	0
Sub Total	<u>91,460,980</u>	<u>11,322,957</u>	<u>102,783,937</u>	<u>1,657,523</u>	<u>19,818,846</u>	<u>34,520,359</u>	<u>33,591,811</u>	<u>10,522,136</u>	<u>2,642,061</u>	<u>31,201</u>	<u>102,783,937</u>	0
All Other Financing Uses				59,915	283,431		17,650				360,996	0
Bond Issuance Fee					93,409						93,409	0
Bond Issuance Fee					76,850						76,850	0
Refunding Maintenance										700	700	0
TOTAL	<u>91,460,980</u>	<u>11,322,957</u>	<u>103,315,892</u>	<u>1,717,438</u>	<u>20,272,536</u>	<u>34,520,359</u>	<u>33,609,461</u>	<u>10,522,136</u>	<u>2,642,061</u>	<u>31,901</u>	<u>103,315,892</u>	0

* FUND 35 PROJECT SAVINGS