

**SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A**

PROJECT LIST as of 3-9-16 (Draft)

Proj #	Project Description	Est Comp Date	Initial Project Allocation	Current Budget	FY 14-15 Spent	FY 15-16 Spent as of 3-9-16	FY 15-16 Encumber as of 3-9-16	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Projects Open,Closed or Pending
Additional Campuses										
943	Acquisition of 535 Old County Rd., San Carlos		3,407,259	3,407,259	3,407,259			3,407,259	0	closed
944	Acquisition of 150 Jefferson Drive, Menlo Park		9,308,156	9,308,156	9,308,156			9,308,156	0	closed
943	Due Diligence for 535 Old County Rd., San Carlos		63,593	29,023	29,023			29,023	0	closed
944	Due Diligence, 150 Jefferson Drive., Menlo Park		88,201	89,864	89,864			89,864	0	closed
605	Menlo Park Small High School Budget of \$39m		400,000	39,000,000	30,315	71,811	1,995,831	2,097,957	36,902,043	open
607	Old County Road Expenses		250,000	250,000				0	250,000	open
Total Additional Campuses			13,517,209	52,084,302	12,864,617	71,811	1,995,831	14,932,259	37,152,043	
Carlmont Construction Projects										
342	Eating Areas- Site Furniture Addition		280,000	280,000		11,157	3,000	14,157	265,843	open
**384M	New 10 Clsrm Bldg, S-Wing Increment #1		16,598,985	5,922,635	782,437	3,295,559	1,591,288	5,669,284	253,351	open
**387M	New 10 Clsrm Bldg S-Wing Increment # 2		325,000	13,876,350	351,976	136,268	516,904	1,005,147	12,871,203	open
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4		68,000	99,465		99,465		99,465	0	closed
388	Kitchen,MUR, Locker Rooms		255,500	255,500		65,090	227,600	292,690	(37,190)	open
Total Carlmont Construction Projects			17,527,485	20,433,950	1,134,413	3,625,938	2,352,036	7,080,742	13,353,208	
Carlmont Capital Repair										
339	Replace Bleachers in Gym at Carlmont		255,000	255,000	13,645	179,865	27,650	221,160	33,840	open
	Electric Charging Stations		25,000	25,340				0	25,340	pending

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	Upgrade Mechanical Rooms in Corridor		130,000	130,000				0	130,000	pending
	Remove Fire hydrant from domestic water main E-Wing		100,000	100,000				0	100,000	pending
389	Install back flow preventor at meter for entire site		85,000	85,000				0	85,000	open
	Replace sewer main from T-Wing to boys locker room		225,000	225,000				0	225,000	pending
	Window Replacements		175,000	215,000				0	215,000	pending
Total Carlmont Capital Repair Projects			995,000	1,035,340	13,645	179,865	27,650	221,160	814,180	
Menlo-Atherton Construction Projects										
286	Interim Housing (\$1,385,609. to be paid from DW Interim Housing)		1,441,184	1,774,108	409,491	1,083,801	147,071	1,640,362	133,746	open
*284M	G-Wing		27,855,494	27,855,494	1,254,557	4,347,924	17,833,379	23,435,860	4,419,634	open
207	LAB Building and Food Service (STEM)		16,961,573	16,961,573	12,020	420,524	659,142	1,091,686	15,869,887	open
225	Guidance Office Expansion		1,267,067	1,267,067	10,512	96,547	54,587	161,645	1,105,422	open
Total M-A Construction Projects			47,525,318	47,858,242	1,686,579	5,948,796	18,694,178	26,329,553	21,528,689	
Menlo-Atherton Capital Repair										
	Electric Charging Station		25,000	25,000				0	25,000	pending
	Upgrade Back up Generator		100,000	100,000				0	100,000	pending
	Replace Domestic Boiler in T Wing		66,500	66,500				0	66,500	pending
	Repair Tennis Courts		50,000	50,000				0	50,000	pending
Total M-A Capital Repair Projects			481,500	241,500	0	0	0	0	241,500	
Sequoia Construction Projects										

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*103M	New Science Clsrm Demo (Cap Repair paid \$150k for upgrades and		600,000	144,538	22,450	84,065	37,983	144,498	40	closed
105	New Culinary Arts Facility Demo		700,000	226,530	41,383	133,352	52,430	227,165	(635)	closed
*135M	New Culinary Art and Room 128 Renovation (Tech Infrastructure \$25k each,		1,745,575	1,932,625		814,853	1,179,107	1,993,960	(61,335)	open
*166M	New 10 Clsrm Bldg, A-Wing Increment # 1 (Tech infrastructrue \$25k		3,747,841	3,889,841	699,480	2,530,723	45,019	3,275,222	614,619	open
*109M	New 10 Clsrm Bldg, A-Wing Increment # 2		8,156,384	9,627,373	212,751	891,354	7,086,125	8,190,230	1,437,143	open
122	Widening Driveway		250,000	250,000		3,850		3,850	246,150	open
146	Music Building		3,500,000	3,500,000			295,400	295,400	3,204,600	open
Total Sequoia Construction Projects			18,699,800	19,570,907	976,063	4,458,198	8,696,064	14,130,324	5,440,582	
Sequoia Capital Repair Projects										
136	HVAC Initial Study		30,000	30,000		43	28,000	28,043	1,957	open
	installation of airconditioning 2nd floor Admin bldg		252,000	252,000				0	252,000	pending
	Unforeseen Asbestos Mitigation		30,000	30,000				0	30,000	pending
	Upgrade Back up Generator		100,000	100,000				0	100,000	pending
	Upgrade Fire & Safety Alarm		100,000	100,000				0	100,000	pending
	Upgrade Security Alarm		50,000	50,000				0	50,000	pending
	Replace Gas Line from Meter to Boiler Room		125,000	125,000				0	125,000	pending
	Replace Gas Line to Tea Garden		80,000	80,000				0	80,000	pending

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	Replace Control Valves		45,000	38,979				0	38,979	pending
	Re-route sewer at Carrington Hall		175,000	175,000				0	175,000	pending
	Re-route transit water main at Brewster		100,000	100,000				0	100,000	pending
	Extend storm drain in fire road, senior parking lot		15,000	15,000				0	15,000	pending
	Repair Tennis Courts		15,000	15,000				0	15,000	pending
	Replace Windows at Music Building		175,000	175,000				0	175,000	pending
	Replace Windows at PE1		50,000	50,000				0	50,000	pending
167	Re-shingle Tea Garden		15,000	21,021	20,201	820		21,021	0	closed
107	Install Storm Drain & Gas Line at Tea Garden		185,000	185,000	22,924	7,022	20,450	50,396	134,604	open
Total Capital Repair Sequoia Projects			1,717,000	1,542,000	43,125	7,886	48,450	99,461	1,442,539	
Woodside Construction Projects										
*484M	New 10 Clsrm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn		16,641,007	16,641,007	334,429	102,865	1,039,982	1,477,275	15,163,732	open
444	Bradely Field Investigation, West Entrys, Charging Stations (\$25k from		60,000	124,000		42,830	42,890	85,720	38,280	open
474	Food Svc and Cafeteria Investigation		19,000	19,000		6,395	12,605	19,000	0	closed
Total Woodside Construction Projects			16,720,007	16,784,007	334,429	152,090	1,095,477	1,581,995	15,202,012	
Woodside Capital Repair Projects										
486	Storm Drain at G-Wing (in-house)		36,000	36,000	16,320			16,320	19,680	open
	Remove Asbestos Panels in Walls site wide		450,000	425,000				0	425,000	pending
	Upgrade Electrical		200,000	200,000				0	200,000	pending

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	Integrate MUR Kitchen to Emergency Generator		185,000	185,000				0	185,000	pending
	Re-route Fire Main to 5 hydrants on south end of campus		400,000	400,000				0	400,000	pending
	Install Floor sinks & Water Heaters in all custodian storage areas		100,000	100,000				0	100,000	pending
	Complete Fire Main from Facility to PAC		230,000	230,000				0	230,000	pending
	Repair/Replace Football Bleachers		750,000	740,000				0	740,000	pending
Total Woodside Capital Repair Projects			2,376,000	2,316,000	16,320	0	0	16,320	2,299,680	
Redwood Construction Projects										
*725M	Replacement of Main Bldg, New Gym/Culinary Arts Facility (Master Plan		45,000	21,129,454	51,619	740,367	573,386	1,365,372	19,764,082	open
*726M	Fifth Year Senior Clsrn (one modular + site work)		55,000	170,274	170,274			170,274	0	closed
728	Interim Housing Budget from DW Interim housing for \$1,058,300.		850,000	850,000		16,887	37,351	54,238	795,762	open
Total Redwood Construction Projects			950,000	22,149,728	221,893	757,254	610,736	1,589,884	20,559,844	
Redwood Adult School Capital Repair Projects										
	Upgrade Fire Alarm System		25,000	25,000				0	25,000	pending
	Electrical Upgrades		15,555	20,000				0	20,000	pending
Total Redwood Capital Repair Projects			40,555	45,000	0	0	0	0	45,000	
Alternative Schools Construction Projects										
*604M	Myrtle St, New Gym @ EPAA		6,142,500	6,142,500	687,912	1,276,618	4,084,521	6,049,051	93,449	open
Total Alternative Schools Construction Projects			6,142,500	6,142,500	687,912	1,276,618	4,084,521	6,049,051	93,449	
District Wide Capital Repair Projects										

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807	Roof Replacement (CHS \$357,825., MA \$649,350., SHS \$115,050, WHS		1,260,000	1,320,000	720,215	497,411	58,650	1,276,275	43,725	open
*868m	Floor Replacement (CHS, M-A, SHS, WHS, Adult at \$58,500 each)moved budget from site allocation		300,000	300,000	24,509	87,616	3,129	115,254	184,746	open
	Electric Charging Station		25,000	25,000				0	25,000	pending
	Replace Kitchen Freezer Doors		50,000	50,000				0	50,000	pending
Total District Wide Capital Repair Projects			1,635,000	1,695,000	744,724	585,026	61,779	1,391,529	303,471	
District Wide Educational Technology Projects										
	Technology Equip (3 clsrms for proj 286, 6 clsrms for proj 207, 2 for proj 135 @ \$18,525.,		203,775	203,775				0	203,775	open
	Technology Equip (52 new classrooms @ \$18,525., ea)= \$963,300		963,300	963,300				0	963,300	open
681	Classroom Refresh SHS FY 15-16	Jun-16	100,000	100,000	38,717	51,836		90,554	9,446	open
682	Classroom Refresh MAHS FY 15-16	Jun-16	100,000	100,000	39,284	41,045	19,315	99,644	356	open
683	Classroom Refresh CHS FY 15-16	Jun-16	100,000	100,000	60,233	39,767		100,000	0	closed
684	Classroom Refresh WHS FY 15-16	Jun-16	100,000	100,000	12,295	85,143	763	98,201	1,799	open
687	Classroom Refresh Redwood	Jun-16	30,000	22,500		1,751		1,751	20,749	open
688	Adult School (Tech)	Jun-16	10,000	10,000	7,676			7,676	2,324	open
689	District Refresh	Jun-16	15,000	15,000		15,000		15,000	(0)	closed
859	Middle College (Tech)	Jun-16	5,000	12,500		12,462		12,462	38	open
860	Independent Studies (Tech)	Jun-16	2,000	2,000				0	2,000	open

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861	Trace (Tech)	Jun-16	1,500	1,500				0	1,500	open
854	Digital Educator Lab		45,000	33,457	32,379			32,379	1,078	open
864	Uninterruptible Power Supply (UPS) Upgrades		135,000	209,043	42,078	145,677	8,000	195,756	13,287	open
865	Video Surveillance Refresh		95,000	95,000	229	15,851	32,138	48,218	46,782	open
866	Upgrade Older Access Points		67,500	67,500	225	52,576	4,992	57,792	9,708	open
858	LAN Upgrades, Switchgear/Power over Ethernet (POE)		200,000	145,000	52,260	12,003	6,118	70,381	74,619	open
	2nd access point per classroom		80,000	80,000				0	80,000	open
869	Charging Cabinet Tower		40,000	40,000		16,013	4,659	20,672	19,328	open
885	Tech Maintenance FY 15 to FY 18		81,000	81,000		20,566	21,776	42,342	38,658	open
681	Classroom Refresh SHS for FY 16-17	Jun-17	100,000	100,000				0	100,000	open
682	Classroom Refresh MAHS for FY 16-17	Jun-17	100,000	100,000				0	100,000	open
683	Classroom Refresh CHS for FY 16-17	Jun-17	100,000	100,000		7,521		7,521	92,479	open
684	Classroom Refresh WHS for FY16-17	Jun-17	100,000	100,000				0	100,000	open
687	Classroom Refresh Redwood for FY16-17	Jun-17	30,000	30,000				0	30,000	open
689	District Refresh for FY 16-17	Jun-17	15,000	15,000		8,678		8,678	6,322	open
859	Middle College (Tech) for FY 16-17	Jun-17	5,000	5,000				0	5,000	open
	Adult School (Tech) for FY 16-17	Jun-17	10,000	10,000				0	10,000	open

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	Independent Studies (Tech) for FY 16-17	Jun-17	2,000	2,000				0	2,000	open
	Trace (Tech) for FY 16-17	Jun-17	1,500	1,500				0	1,500	open
Total Technology Projects			4,420,075	2,845,075	285,377	525,888	97,760	909,025	1,936,050	
District Wide										
	Classroom Furniture		660,000	660,000				0	660,000	open
	Energy Efficiency		1,000,000	983,000				0	983,000	open
	Temporary Housing		2,449,500	5,591				0	5,591	open
Total District Wide Other			4,109,500	1,648,591	0	0	0	0	1,648,591	
Administration Budget										
Carlmont										
383	Architect Facilities Master Plan		102,121	102,160	102,160			102,160	0	closed
Sequoia										
104	Architect Facilities Master Plan		80,218	80,218	80,218			80,218	0	closed
Menlo-Atherton										
283	Architect Facilities Master Plan		123,900	137,534	137,534			137,534	0	closed
Woodside										
483	Architect Facilities Master Plan		102,121	102,121	102,121			102,121	0	closed
CHS, M-A, SHS, WHS										
806	Executive Facilities Master Plan		255,000	270,000	255,644	385	13,639	269,668	333	open
809	Constructability & commissioning review phase I for CHS, M-A, SHS,		129,550	129,550	\$10,992.25	16,286	102,272	129,550	0	closed
867	CEQA Consul Initial Planning CHS, M-A, SHS, WHS		5,275	5,275	5,275			5,275	0	closed
802/803	Construction Admin salaries/benefits/services, supplies		2,609,207	1,791,234	232,584	458,153	235,515	926,253	864,981	open
812	In-House Project Managers (will be moved to projects)		67,029	67,029		22,338	44,692	67,029	(0)	open
900	Facilities funding consultant, appraisals, performance/financial		14,000	14,000		9,600		9,600	4,400	open

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Total Administration			3,488,421	2,699,121	926,529	506,761	396,118	1,829,408	869,713	
Grand Total			140,345,370	199,091,262	19,935,625	18,113,513	38,160,599	76,160,713	122,930,549	

<u>Measure A Bond Authority</u>	<u>265,000,000</u>
Measure A- First Issuance	112,000,000
Interest (8660)	858,567
Other (8631,8699,8980)	
Net Total Measure A	112,858,567
Budgeted Projects	199,091,262
Expended to Date	38,049,138
Unsold Measure A Bond Authority	153,000,000

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

	FY 2014-15	FY 2015-16
	as of 6-30-15	as of 3-9-16
INCOME		
BEGINNING BALANCE	0	92,595,014
8631- Sales of Equip/Supplies		
8660 - Interest	530,639	327,928
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		
INCOME TOTAL	\$ 112,530,639	\$ 92,922,942
EXPENDITURES		
2000-2999 - Classified Salaries	206,288	405,457
3000-3999 - Employee Benefits	55,925	103,763
4000-4999 - Supplies	237,598	682,299
5000-5999 - Services & Other Operating Expendi	1,517,620	1,564,915
6000-6500 - Capital Outlay	17,918,194	15,357,080
Total Expenditures	\$ 19,935,625	\$ 18,113,513
ENDING BALANCE	\$ 92,595,014	\$ 74,809,429
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000