

SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A

Proj #	Project Description as of Aug 2019	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Actual Final	FY 15-16 Actual Final	FY 16-17 Actual Final	FY 17-18 Actual Final	FY 18-19 Actual Final	FY 19-20 Actual As of 09/17/2019	FY 19-20 Encumbrance As of 09/17/2019	Total Expended, Encumbered, Estimated to Complete	Remaining Balance
<b>Measure A Project List</b>														
<b>Additional Campuses</b>														
943	Acquisition of 535 Old County Rd., San Carlos			3,407,259		3,407,259						0	3,407,259	0
944	Acquisition of 150 Jefferson Drive, Menlo Park			9,308,156		9,308,156						0	9,308,156	0
943	Due Diligence for 535 Old County Rd., San Carlos			29,023		29,023						0	29,023	0
944	Due Diligence, 150 Jefferson Drive., Menlo Park			89,864		89,864						0	89,864	0
605M	TIDE Academy			46,047,846		30,315	811,013	1,866,849	14,775,336	19,961,886	2,348,519	4,889,856	44,683,774	1,364,072
<b>Total Additional Campuses</b>		<b>64,400,000</b>	<b>58,882,148</b>	<b>58,882,148</b>	<b>0</b>	<b>12,864,617</b>	<b>811,013</b>	<b>1,866,849</b>	<b>14,775,336</b>	<b>19,961,886</b>	<b>2,348,519</b>	<b>4,889,856</b>	<b>57,518,076</b>	<b>1,364,072</b>
<b>Carlmont Construction Projects</b>														
342	Eating Areas- Site Furniture Addition			21,874			11,157	9,379	-	1,338	0	0	21,874	0
384M	New 10 Clsm Bldg, S-Wing Increment #1			6,438,965		782,437	5,666,811	(10,283)	-	0	0	0	6,438,965	0
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4			99,465			99,465	-	-	0	0	0	99,465	0
388M	Kitchen,MUR, Locker Rooms			3,751,799			801,958	2,948,467	1,373	0	0	0	3,751,799	0
389M	B-9 main proj in Fund 25, this is ADA compliance)			91,000			91,000	-	-	0	0	0	91,000	0
390M	Weight Room			750,000			126,756	455,281	167,963	0	0	0	750,000	0
307M	ADA Path from Senior Lot			45,518			32,477	5,169	7,872	0	0	0	45,518	0
387M	New 10 Clsm Bldg S-Wing Increment # 2			14,385,827		351,976	2,478,022	10,500,451	997,833	57,545	0	0	14,385,827	0
<b>Total Carlmont Construction Projects</b>		<b>21,657,500</b>	<b>25,584,448</b>	<b>25,584,448</b>	<b>0</b>	<b>1,134,413</b>	<b>9,184,170</b>	<b>14,026,773</b>	<b>1,172,338</b>	<b>66,755</b>	<b>0</b>	<b>0</b>	<b>25,584,448</b>	<b>(1)</b>
<b>Carlmont Food Service</b>														
<b>Total Carlmont Food Service</b>		<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>									
<b>Carlmont Capital Repair</b>														
304M	Gym South Wall Waterproofing			12,433				-	12,433	0	0	0	12,433	0
305M	Flooring Summer 2017			15,842				-	15,842	0	0	0	15,842	0
312	Boys/Girls LR, Window & Tie Rod replacement			0				-	-	0	0	0	0	0
315	Track Surfacing			417,425					370,740	46,685	0	0	417,425	0
317	Flooring Replacement 2018			39,888					23,179	14,963	1,746	0	39,888	0
319	Roof Replacement 2018			199,272					77,130	122,141	0	0	199,272	0
339	Replace Bleachers in Gym at Carlmont			248,876		13,645	200,425	34,806	-	0	0	0	248,876	0
343M	Roof Replacement 2017			376,445				247,948	128,496	0	0	0	376,445	0
372	Pool Re-Plastering			304,838						304,839	0	0	304,839	0
391M	Install back flow preventor at meter for entire site			731				731	-	0	0	0	731	0
395M	Exterior Lighting			141,426				44,482	96,944	0	0	0	141,426	0
309	Civil Infrastructure & MEP Upgrades			4,492,747				427	2,744,193	1,708,127	0	0	4,452,747	40,000
328	Flooring Replacement 2019			267,794						50,025	27,968	149,471	227,464	40,330
356	EMS Upgrades Campus Wide			360,383					249,970	97,231	8,016	2,205	357,421	2,962
370	F Wing HVAC Unit Replacement			165,000						0	0	0	0	165,000
373	Building D-E Air Conditioning			581,783						1,839	454,408	82,272	538,518	43,265
323	Performing Arts Center Pressurization Repair			10,140							0	0	0	10,140
340	Replacement of 3 Boilers (Summer 2020)			260,000							0	0	0	260,000
<b>Total Carlmont Capital Repair Projects</b>		<b>10,773,000</b>	<b>7,884,882</b>	<b>7,895,022</b>	<b>-10,140</b>	<b>13,645</b>	<b>200,425</b>	<b>328,394</b>	<b>3,718,928</b>	<b>2,345,850</b>	<b>492,137</b>	<b>233,947</b>	<b>7,333,326</b>	<b>561,696</b>
<b>Menlo-Atherton Construction Projects</b>														
220M	Room B-23 Minor Repairs			9,999					-	9,999	0	0	9,999	0
225M	Guidance Office Expansion			1,320,594		10,512	789,785	518,700	1,598	0	0	0	1,320,594	0
286	Interim Housing (\$1,385,609 to be paid from DW Interim Housing)			1,676,238		409,491	1,121,099	95,487	50,161	0	0	0	1,676,238	0
284M	G-Wing			24,672,616		1,254,557	9,451,595	13,527,863	315,770	51,019	0	0	24,600,803	71,813
288	M-A Turf and Practice Field Lights			3,160,544				200,240	2,617,780	342,524	0	0	3,160,544	0
207M	Lab Building and Food Service (STEM)			17,566,191		12,020	756,764	3,274,912	8,915,951	3,743,360	210,359	612,824	17,526,191	40,000
289M	Locker Room Improvement			2,460,257				33,490	745,627	850,365	13,765	453,155	2,096,401	363,856
216M	M-A Chemistry Conversion of C-2 (Summer 2020)			2,312,543						62,753	0	63,161	125,913	2,186,630
<b>Total M-A Construction Projects</b>		<b>44,046,250</b>	<b>53,129,221</b>	<b>53,178,982</b>	<b>(49,762)</b>	<b>1,686,579</b>	<b>12,119,243</b>	<b>17,650,692</b>	<b>12,646,887</b>	<b>5,060,019</b>	<b>224,124</b>	<b>1,129,140</b>	<b>50,516,684</b>	<b>2,662,298</b>
<b>M-A Food Service</b>														
<b>Total M-A Food Service</b>		<b>3,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>									

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<b>Measure A Project List</b>														
	<b>Menlo-Atherton Capital Repair</b>													
203	Track Surfacing			303,105					284,593	18,512	0	0	303,105	0
209M	Roof Replacement Summer 2016			116,857			177	116,680			0	0	116,857	0
217	Flooring Replacement 2018			53,003					11,512	38,958	2,533	0	53,003	0
222	Roof Replacement 2018			187,801					553	187,248	0	0	187,801	0
242M	Exterior Lighting			119,271				59,101	60,170	0	0	0	119,271	0
269	Fire Alarm Panel Replacement			32,815						32,815	0	0	32,815	0
281	Tree Mitigation (for STEM Bldg)			16,370			16,370	-	-	0	0	0	16,370	0
287	Ayer's Gym Generator Replacement			63,737			63,737	-	-	0	0	0	63,737	0
290M	Flooring Summer 2017			11,476				-	11,476	0	0	0	11,476	0
291M	Roof Replacement 2017			38,470				26,170	12,300	0	0	0	38,470	0
293	Digital Arts Bldg EMS Conversion			31,787				-	31,700	87	0	0	31,787	0
292	Civil Infrastructure & MEP Upgrades			1,458,401					378,748	1,079,653	0	0	1,458,401	0
224	D/E Electrical Panel Upgrade			240,725						25,305	137,750	31,250	194,305	46,420
234	Building F Air Conditioning			543,847						3,916	387,239	149,691	540,847	3,001
249	Locker Rm & Aquatic Bldgs Roofing Replacement			540,956						427,947	113,009	0	540,956	0
294	EMS Upgrades Campus wide			303,269					11,489	225,663	1,610	62,033	300,795	2,474
295	M-A Flooring Replacement 2019			70,027						1,022	0	68,947	69,969	58
215	M-A Re-Cabling Project (Summer 2020)			1,014,119						0	0	0	0	1,014,119
221	Boiler (Heating) Replacement Project 2020 @ B,C,D&E (Summer 2020)			2,145,000						0	0	0	0	2,145,000
	<b>Total M-A Capital Repair Projects</b>	<b>5,380,500</b>	<b>7,305,699</b>	<b>7,291,036</b>	<b>14,663</b>	<b>0</b>	<b>80,284</b>	<b>201,951</b>	<b>802,541</b>	<b>2,041,126</b>	<b>642,142</b>	<b>311,921</b>	<b>4,079,965</b>	<b>3,211,071</b>
<b>Sequoia Construction Projects</b>														
103M	Room 128 & 130 Conversion Demo			110,943		22,450	88,493	-	-	0	0	0	110,943	0
105	Room 128 & 130 Conversion			177,439		41,383	136,056	-	-	0	0	0	177,439	0
122	Widening Driveway			3,850			3,850	-	-	0	0	0	3,850	0
135M	New Culinary Art and Room 128 Renovation (Tech			1,955,878			1,882,820	72,046	1,012	0	0	0	1,955,877	0
161M	Baseball Field Fencing			35,000				35,000	-	0	0	0	35,000	0
163	Pool Lights and Canopy Project			965,623				55,471	910,152	0	0	0	965,623	0
166M	New 10 Clsm Bldg, A-Wing Increment # 1 (Tech infrastructure included)			3,238,283		699,480	2,527,881	10,922	-	0	0	0	3,238,283	0
109M	New 10 Clsm Bldg, A-Wing Increment # 2			8,587,773		212,751	3,720,675	4,530,050	23,844	81,454	0	17,670	8,586,443	1,330
146M	Music Building			5,280,124			252,833	1,452,586	3,569,365	5,340	0	0	5,280,124	0
151M	Tea Garden Renovation			559,470			115,750	436,715	7,005	0	0	0	559,470	0
160M	MUR Kitchen Modification			349,636						349,636	0	0	349,636	0
164	Practice Field Lights & Turf			2,519,701				188,210	2,010,112	320,880	500	0	2,519,701	0
190M	Library Renovation			1,986,305					429,032	1,431,296	0	0	1,860,328	125,977
	<b>Total Sequoia Construction Projects</b>	<b>21,171,250</b>	<b>25,780,025</b>	<b>25,770,025</b>	<b>10,000</b>	<b>976,063</b>	<b>8,728,358</b>	<b>6,780,999</b>	<b>6,950,522</b>	<b>2,188,606</b>	<b>500</b>	<b>17,670</b>	<b>25,642,718</b>	<b>127,306</b>
<b>SHS Food Service</b>														
	<b>Total SHS Food Service</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>0</b>	
<b>Sequoia Capital Repair Projects</b>														
107	Install Storm Drain & Gas Line at Tea Garden			163,747		22,924	80,243	60,579	-	0	0	0	163,747	0
119	Track Surfacing			306,495					287,659	18,837	0	0	306,495	0
125	Floor Replacement 2018			53,182					19,091	31,583	2,509	0	53,182	0
133	Roofing Replacements 2018			715,226					385,135	330,091	0	0	715,226	0
136	HVAC Initial Study			28,043			28,043	-	-	0	0	0	28,043	0
148	Senior Parking Lot			4,364			4,364	-	-	0	0	0	4,364	0
152M	Exterior Lighting			127,777				39,254	84,401	4,122	0	0	127,777	0
153	HVAC System at MUR Kitchen			284,812				79,905	204,907	0	0	0	284,812	0
154M	Floor Replacement 2017			20,426				132	20,294	0	0	0	20,426	0
167	Re-shingle Tea Garden			21,021		20,201	820	-	-	0	0	0	21,021	0
169	Fire Alarm Panel & Sensor Replacement			31,400						31,400	0	0	31,400	0
121	Boys & Girls Locker Rm Boilers & Water Heaters			221,717						199,454	0	1,282	200,736	20,981
112M	Pump Replacement -Boiler Plant Modifications (Sci-Tech Building)			22,902						5,829	0	10,367	16,197	6,705
158	EMS Upgrades Campus wide			287,383					10,862	85,785	120,999	69,382	287,029	354
120	Civil Infrastructure & MEP Upgrade			4,099,061					19,012	1,313,174	1,658,871	890,666	3,881,723	217,338
155	Trellis Repair			55,000					-	0	0	0	0	55,000
124	Flooring Replacements 2019			191,238						9,460	245	124,782	134,487	56,751
132	Main Academic Bldg Air Conditioning & Boiler Replacemnt (Summer 2020) (\$3,374,000)			4,143,211						0	19,650	316,100	335,750	3,807,461
189	Ellwood Street Parking Lot Upgrade (Summer 2020)			424,340						0	0	0	0	424,340
	<b>Total Capital Repair Sequoia Projects</b>	<b>6,464,000</b>	<b>7,051,998</b>	<b>11,201,346</b>	<b>(4,149,348)</b>	<b>43,125</b>	<b>113,470</b>	<b>179,871</b>	<b>1,031,360</b>	<b>2,029,734</b>	<b>1,802,275</b>	<b>1,412,579</b>	<b>6,612,414</b>	<b>4,588,932</b>

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<b>Measure A Project List</b>														
<b>Woodside Construction Projects</b>														
444	Bleachers, Bradley Field & Track, West Entry, Charging Stations			3,525,469			1,021,677	2,177,205	310,712	15,875	0	0	3,525,469	0
474	Food Svc and Cafeteria			2,063,160			132,313	558,744	1,362,759	9,345	0	0	2,063,160	0
478	Aquatic Center Lights and Upgrades			118,213				69,904	48,309	0	0	0	118,213	0
479M	Confidential Counseling Offices			621,378				254,683	361,283	5,412	0	0	621,378	0
482M	New Culinary Renovation			2,080,419				375,944	1,701,782	2,694	0	0	2,080,419	0
487	Ceramic Classroom Improvement			813,884				272,192	541,693	0	0	0	813,884	0
484M	New 10 Clrm Bldg, J-Wing (includes Tech Infrast \$250k. & dropoff turn around \$850k Cap Repair)			17,771,567		334,429	2,626,165	11,757,368	2,776,929	276,676	0	0	17,771,567	0
481	Quad Landscape Improvement (Quad Improvements Summer 2020)			1,017,261				43,715	5,450	86,239	20,519	34,343	190,265	826,996
<b>Total Woodside Construction Projects</b>		<b>25,062,500</b>	<b>28,011,351</b>	<b>28,011,351</b>	<b>0</b>	<b>334,429</b>	<b>3,780,156</b>	<b>15,237,563</b>	<b>6,881,974</b>	<b>937,933</b>	<b>20,519</b>	<b>34,343</b>	<b>27,226,915</b>	<b>826,996</b>
<b>WHS Food Service</b>														
<b>Total WHS Food Service</b>		<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>0</b>	
<b>Woodside Capital Repair Projects</b>														
416	Landscape at B,C, & E Wing			21,620				-	21,620	0	0	0	21,620	0
429M	Exterior Lighting			77,846				35,286	42,560	0	0	0	77,846	0
432	Oak Tree Relocation & Planting Changes			8,650						8,650	0	0	8,650	0
437M	Roof Replacement Summer 2016			96,583			177	96,405	-	0	0	0	96,583	0
470	Pool Plaster & Tile Replacement			321,855						321,855	0	0	321,855	0
475	B-Wing Heating Upgrades			477,792				143,101	334,690	0	0	0	477,792	0
476	Utility Improvements			2,397,077				818,576	1,578,500	0	0	0	2,397,077	0
477	Energy Management Upgrades			187,454				142,533	44,921	0	0	0	187,454	0
480M	Floor Replacement 2017			13,177				-	13,177	0	0	0	13,177	0
486	Storm Drain at G-Wing (in-house)			21,557		16,320	5,236	-	-	0	0	0	21,557	0
489	F-Wing Ramp Replacement			178,861					66,206	112,655	0	0	178,861	0
490	Flooring Replacement 2018			76,218					59,128	15,825	1,265	0	76,218	0
488	Parking Lot Drainage			1,725,108					255,784	1,464,324	0	0	1,720,108	5,000
424	WHS Existing Plumbing Survey			0						0	0	0	0	0
446	Building A Air Conditioning			421,325						1,839	325,991	76,005	403,834	17,491
421	Flooring Replacement 2019			54,675						168	0	39,244	39,412	15,263
426M	WHS Boiler Replacement			50,352						6,299	0	0	6,299	44,053
491M	Solar Carports 2018			1,045,599					715	12,627	99,796	639,677	752,815	292,784
493M	WHS Boiler Replacement (Summer 2020)			585,000						0	0	0	0	585,000
492	Boy's Restrooms Plumbing Repairs (Summer 2020)			780,860						0	5,508	2,352	7,860	773,000
<b>Total Woodside Capital Repair Projects</b>		<b>12,130,000</b>	<b>8,536,608</b>	<b>8,541,608</b>	<b>-5,000</b>	<b>16,320</b>	<b>5,414</b>	<b>1,235,903</b>	<b>2,374,741</b>	<b>1,944,243</b>	<b>432,559</b>	<b>757,278</b>	<b>6,766,458</b>	<b>1,732,590</b>
<b>Redwood Construction Projects</b>														
726M	Fifth Year Senior Clrm (one modular + site work)			170,274		170,274		-	-	0	0	0	170,274	0
728M	Interim Housing Budget from DW Interim housing for \$1,058,300.			1,818,341			762,641	945,858	109,145	696	0	0	1,818,341	0
725M	Replacement of Main Bldg, New Gym/Culinary Arts Facility			22,632,937		51,619	1,098,718	8,245,722	11,105,530	676,162	14,375	23,117	21,215,243	1,417,694
<b>Total Redwood Construction Projects</b>		<b>21,300,000</b>	<b>24,621,552</b>	<b>24,621,552</b>	<b>0</b>	<b>221,893</b>	<b>1,861,360</b>	<b>9,191,580</b>	<b>11,214,675</b>	<b>676,858</b>	<b>14,375</b>	<b>23,117</b>	<b>23,203,858</b>	<b>1,417,694</b>
<b>Redwood Adult School Capital Repair Projects</b>														
<b>Total Redwood Capital Repair Projects</b>		<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>0</b>	
<b>Alternative Schools Construction Projects</b>														
604M	Myrtle St, New Gym @ EPAA			6,103,418		687,912	3,717,298	1,627,612	70,596	0	0	0	6,103,418	0
<b>Total Alternative Schools Constr</b>		<b>6,300,000</b>	<b>6,103,418</b>	<b>6,103,418</b>	<b>0</b>	<b>687,912</b>	<b>3,717,298</b>	<b>1,627,612</b>	<b>70,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,103,418</b>	<b>0</b>
<b>Alternative Schools Capital Repair Projects</b>														
609M	Summit Air Handling Unit Replacement			408,355				7,265	386,090	9,648	0	0	403,003	5,352
<b>Total Alternative School Cap Repair</b>		<b>490,000</b>	<b>408,355</b>	<b>408,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,265</b>	<b>386,090</b>	<b>9,648</b>	<b>0</b>	<b>0</b>	<b>403,003</b>	<b>5,352</b>

SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A

Proj #	Project Description as of Aug 2019	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Actual Final	FY 15-16 Actual Final	FY 16-17 Actual Final	FY 17-18 Actual Final	FY 18-19 Actual Final	FY 19-20 Actual As of 09/17/2019	FY 19-20 Encumbrance As of 09/17/2019	Total Expended, Encumbered, Estimated to Complete	Remaining Balance
<b>Measure A Project List</b>														
807M	District Wide Capital Repair Roof Replacement FY 15-16 (CHS \$357,825, MA \$649,350, SHS \$115,050, WHS \$91,650)moved budget from site allocation.			1,222,259		720,215	497,411	4,634	-	0	0	0	1,222,259	0
868M	Floor Replacement FY 15-16(CHS, M-A, SHS, WHS, Adult at \$58,500 each)moved budget from site allocation.			115,254		24,509	90,745	-	-	0	0	0	115,254	0
888	HVAC Controls DW Misc (sites CHS, M-A, SHS, WHS will have a separate proj #)			30,156			22,126	8,031	-	0	0	0	30,156	0
889	EV Charging Stations at CHS, M-A, SHS			119,673				115,539	4,134	0	0	0	119,673	0
890	Flooring FY 16-17 M-A, SHS, WHS			91,773				91,773	-	0	0	0	91,773	0
893	Flooring FY 16-17 CHS and Adult School			50,392			13,748	36,644	-	0	0	0	50,392	0
841	RWHS & 1090 Mills Solar Carports			1,294,563					12,600	450,601	251,979	276,796	991,976	302,587
	<b>Total District Wide Cap Repair</b>	<b>985,500</b>	<b>2,763,249</b>	<b>2,924,070</b>	<b>-160,821</b>	<b>744,724</b>	<b>624,029</b>	<b>256,620</b>	<b>16,734</b>	<b>450,601</b>	<b>251,979</b>	<b>276,796</b>	<b>2,621,483</b>	<b>302,587</b>
<b>District Wide Educational Technology Projects</b>														
864	Uninterruptible Power Supply (UPS) Data Room (see 864)			0									0	0
885	Tech Maintenance FY 15 thru FY 20			148,986			42,678	53,276	53,204	(171)	0	0	148,986	0
859	Middle College (Tech) FY 15 thru FY 20			25,304			12,462	6,096	1,146	5,600	0	0	25,304	0
608	EPAA Refresh FY 16 thru FY 20			108,034				24,598	14,963	39,123	2,437	21,589	102,710	5,324
681	Classroom Refresh SHS FY 15 thru FY20			500,000		38,717	105,716	93,260	45,336	152,004	0	36,928	471,962	28,038
682	Classroom Refresh MAHS FY 15 thru FY 20			500,000		39,284	110,521	106,481	82,419	82,866	0	56,443	478,014	21,986
683	Classroom Refresh CHS FY 15 thru FY20			500,000		60,233	99,192	66,047	101,666	135,428	0	37,188	499,754	246
684	Classroom Refresh WHS FY 15 thru FY 20			500,000		12,295	133,654	88,517	99,184	56,328	0	26,355	416,333	83,667
687	Classroom Refresh Redwood FY15 thru FY 20			150,000			1,855	15,810	8,141	42,304	0	34,057	102,168	47,832
688	Adult School (Tech) FY 15 thru FY 20			50,000		7,676		8,385	12,579	0	0	0	28,641	21,359
689	District Refresh FY 15-16, 16-17			75,000			19,567	8,661	18,726	7,100	0	15,302	69,356	5,644
838	District Wide Telecommunication System Upgrade			496,457						64,971	0	355,542	420,513	75,944
854	Digital Educator Lab FY 15 thru 20			143,044		32,379	21,738	33,249	30,439	25,239	0	0	143,044	0
858	LAN Upgrades, Switchgear/Power over Ethernet (POE) FY15 thru 20			1,250,000		52,260	12,216	-	903,680	0	0	0	968,156	281,844
860	Independent Studies (Tech) FY16 thru FY 20			10,000				930	2,361	0	0	2,642	5,934	4,066
861	Trace (Tech) FY 16 thru FY 20			7,500				-	339	0	0	0	339	7,161
864	Uninterruptible Power Supply (UPS) Upgrades FY 15 thru FY 19			350,000		42,078	142,077	17,283	-	79,992	0	0	281,431	68,569
865	Video Surveillance Refresh FY 15 thru FY 20			475,000		229	88,133	98,967	85,376	23,155	11,800	0	307,659	167,341
866	Upgrade Older Access Points FY 15 thru FY 20			687,500		225	49,725	-	-	617,774	0	0	667,724	19,776
869	Charging Cabinet Tower FY 15 thru FY 20			200,000			18,583	41,003	34,430	56,868	0	26,265	177,149	22,851
	<b>Total Technology Projects</b>	<b>10,000,000</b>	<b>6,176,825</b>	<b>6,176,825</b>	<b>0</b>	<b>285,377</b>	<b>858,117</b>	<b>662,565</b>	<b>1,493,989</b>	<b>1,388,560</b>	<b>14,237</b>	<b>612,312</b>	<b>5,315,177</b>	<b>861,648</b>
<b>District Wide</b>														
	Classroom Furniture	660,000	0	0									0	0
	Enrollment Reserve Moved from WHS \$4m		0	0									0	0
	Energy Efficiency	1,000,000	0	0									0	0
	Temporary Housing	2,449,500	0	0									0	0
	<b>Earned Interest Bal Available as of June 2019</b>		18,991	0									0	0
953	Earned Interest Attorney Legal		500,000	500,000						53,832	6,489	0	60,321	439,679
886	(Pd by Earned Interest) Adult School		24,365	24,365				24,365	-	0	0	0	24,365	0
	<b>Total District Wide Other</b>	<b>4,109,500</b>	<b>543,356</b>	<b>524,365</b>	<b>18,991</b>	<b>0</b>	<b>0</b>	<b>24,365</b>	<b>0</b>	<b>53,832</b>	<b>6,489</b>	<b>0</b>	<b>84,686</b>	<b>439,679</b>
<b>ADMINISTRATION Budget</b>														
<b>Carlman</b>														
383	Architect Facilities Master Plan			102,160		102,160		-	-	0	0	0	102,160	0
<b>Sequoia</b>														
104	Architect Facilities Master Plan			80,218		80,218		-	-	0	0	0	80,218	0
<b>Menlo-Atherton</b>														
283	Architect Facilities Master Plan			137,534		137,534		-	-	0	0	0	137,534	0
<b>Woodside</b>														
483	Architect Facilities Master Plan			102,121		102,121		-	-	0	0	0	102,121	0
<b>CHS, M-A, SHS, WHS</b>														
806	Executive Facilities Master Plan			256,028		255,644	385	-	-	0	0	0	256,028	0
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			84,550		10,992	18,318	41,893	10,197	3,150	0	0	84,550	0
867	CEQA Consultant Initial Planning CHS, M-A, SHS, WHS			5,275		5,275		-	-	0	0	0	5,275	0
802	Other Outside Consulting Services			243,749		18,179	84,979	42,916	34,283	63,391	0	0	243,749	0
803	Construction Admin salaries/benefits/ services, supplies	480,590		3,722,673		214,405	526,893	620,182	648,747	730,054	107,694	401,613	3,249,588	473,085
900	Facilities funding consultant, appraisals, performance/financial Audit			354,999			14,999	11,950	11,950	10,225	0	12,500	61,624	293,375
	<b>Total Administration Cost</b>		<b>5,098,438</b>	<b>5,089,307</b>	<b>9,131</b>	<b>926,529</b>	<b>645,574</b>	<b>716,941</b>	<b>705,177</b>	<b>806,820</b>	<b>107,694</b>	<b>414,113</b>	<b>4,322,848</b>	<b>766,459</b>

SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A

Proj #	Project Description as of Aug 2019	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Actual Final	FY 15-16 Actual Final	FY 16-17 Actual Final	FY 17-18 Actual Final	FY 18-19 Actual Final	FY 19-20 Actual As of 09/17/2019	FY 19-20 Encumbrance As of 09/17/2019	Total Expended, Encumbered, Estimated to Complete	Remaining Balance
<b>Measure A Project List</b>														
812	In-House Project Managers (will be moved to projects)(Budget equals spent and encumbered)			402			202	200	0	(0)	28,813	138,084	167,300	(166,898)
	<b>Total In House Project Mgrs</b>		402	402	0		202	200	0	(0)	28,813	138,084	167,300	(166,898)
<b>Capital Repair Project Management</b>														
884	Project Management for Capital Repair			759,681			11,046	117,995	156,335	166,994	28,516	137,063	617,948	141,733
	<b>Total PM for Capital Repair</b>		759,681	759,681	0		11,046	117,995	156,335	166,994	28,516	137,063	617,948	141,733
<b>GRAND TOTAL</b>		265,000,000	268,641,655	272,963,940	-4,322,285	19,935,625	42,740,160	70,114,137	64,398,222	40,129,485	6,414,877	10,388,219	254,120,726	18,843,214

(+)	Measure A Bond Authority	265,000,000
(+)	Measure A First Issuance 10-8-14, Second 11-22-16, Third 05-08-19	265,000,000
(+)	Interest (8660)	3,641,253
(+)	Other (8631,8699,8980)	0
(=)	<b>Net Total Measure A</b>	<b>268,641,253</b>
(-)	Budgeted Projects	272,963,940
(=)	<b>Unsold Measure A Bond Authority</b>	<b>0</b>

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

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>
	<b>FINAL</b>	<b>FINAL</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>9/17/19</b>
<b>INCOME</b>	Bonds sold 10-8-14		Bonds sold 11-22-16	interest in Resource 0000 & 9050	Bonds sold 5-8-19	
<b>BEGINNING BALANCE</b>	0	92,595,014	50,483,245	100,969,317	37,892,590	31,304,632
8631- Sales of Equip/Supplies						
8660 - Interest	530,639	628,391	600,209	1,321,495	560,519	0
8662 - Gains/Losses on Investments						
8919- Other author interfund transfers IN						
8951 - Proceeds from Sale of Bonds	112,000,000		120,000,000		33,000,000	
8699 -Other Income/Donations	0					
8980- Contr from unrestricted						
<b>INCOME TOTAL</b>	<b>\$ 112,530,639</b>	<b>\$ 93,223,405</b>	<b>\$ 171,083,454</b>	<b>\$ 102,290,812</b>	<b>\$ 71,453,108</b>	<b>\$ 31,304,632</b>
<b>EXPENDITURES</b>						
2000-2999 - Classified Salaries	206,288	704,578	862,176	884,105	858,500	126,394
3000-3999 - Employee Benefits	55,925	179,975	278,752	316,316	323,172	46,632
4000-4999 - Supplies	237,598	1,013,417	1,518,016	2,098,743	1,661,308	378,431
5000-5999 - Services & Other Operating Expenditures	1,517,620	2,796,048	1,332,763	958,908	1,069,333	105,955
6000-6500 - Capital Outlay	17,918,194	38,046,142	66,122,431	60,140,151	36,236,164	5,757,465
<b>Total Expenditures</b>	<b>\$ 19,935,625</b>	<b>\$ 42,740,160</b>	<b>\$ 70,114,137</b>	<b>\$ 64,398,222</b>	<b>\$ 40,148,476</b>	<b>\$ 6,414,877</b>
<b>ENDING BALANCE</b>	<b>\$ 92,595,014</b>	<b>\$ 50,483,245</b>	<b>\$ 100,969,317</b>	<b>\$ 37,892,590</b>	<b>\$ 31,304,632</b>	<b>\$ 24,889,755</b>
<b>Unsold Measure A Bond Authority</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ -</b>	<b>\$ -</b>