

SEQUOIA UNION HIGH SCHOOL DISTRICT												
MEASURE A												
PROJECT LIST as of 3-23-17												
BOC Meeting 4-4-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 3-23-17	FY 16-17 Encum 3-23-17	Total Expended, Encumbered, Estimated to Complete	Remaining Balance	Proj Closed
<b>Additional Campuses</b>												
943	Acquisition of 535 Old County Rd., San			3,407,259		3,407,259				3,407,259	0	closed
944	Acquisition of 150 Jefferson Drive, Menlo			9,308,156		9,308,156				9,308,156	0	closed
943	Due Diligence for 535 Old County Rd., San			29,023		29,023				29,023	0	closed
944	Due Diligence, 150 Jefferson Drive., Menlo			89,864		89,864				89,864	0	closed
605M	Menlo Park Small High School \$400k for investigation, Budget of \$38,600 Pending Board Approval			44,447,846		30,315	811,013	1,232,437	1,536,400	3,610,164	40,837,682	
<b>Total Additional Campuses</b>		<b>64,400,000</b>	<b>60,890,000</b>	<b>57,282,148</b>	<b>3,607,852</b>	<b>12,864,617</b>	<b>811,013</b>	<b>1,232,437</b>	<b>1,536,400</b>	<b>16,444,466</b>	<b>40,837,682</b>	
<b>Carlmont Construction Projects</b>												
342	Eating Areas- Site Furniture Addtion			25,000			11,157	9,379	0	20,536	4,464	
384M	New 10 Clsrm Bldg, S-Wing Increment #1			6,446,866		782,437	5,666,811	(10,283)	7,900	6,446,865	0	closed
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4			99,465			99,465	#REF!	#REF!	99,465	0	Closed
387M	New 10 Clsrm Bldg S-Wing Increment # 2			15,085,282		351,976	2,478,022	6,778,776	4,667,565	14,276,339	808,943	
388M	Kitchen,MUR, Locker Rooms			3,748,310			801,958	2,942,288	0	3,744,246	4,064	
389M	B-9 main proj in Fund 25, this is ADA compliance)			91,000			0	91,000	0	91,000	0	closed
390M	Weight Room (Design Only)			750,000			126,756	37,900	585,344	750,000	0	
<b>Total Carlmont Construction Projects</b>		<b>21,657,500</b>	<b>26,432,831</b>	<b>26,245,923</b>	<b>186,908</b>	<b>1,134,413</b>	<b>9,184,170</b>	<b>9,849,060</b>	<b>5,260,809</b>	<b>25,428,452</b>	<b>817,471</b>	
<b>Carlmont Food Service</b>												
<b>Total Carlmont Food Service</b>		<b>1,900,000</b>	<b>0</b>		<b>0</b>							
<b>Carlmont Capital Repair</b>												
339	Replace Bleachers in Gym at Carlmont			255,000		13,645	200,425	22,662	18,687	255,419	(419)	closed
391	Install back flow preventor at meter for entire site			85,000				731	#REF!	731	84,269	
no1	Flooring Summer 2017			84,620						0	84,620	

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no2	EMS Upgrades			469,996						0	469,996	
no3	Civil Infrastructure & MEP Upgrades			4,390,476						0	4,390,476	
395M	Exterior Lighting			634,832				569	#REF!	569	634,263	
no4	Windows and Misc Upgrades			1,769,804						0	1,769,804	
<b>Total Carlmont Capital Repair Projects</b>		<b>10,773,000</b>	<b>7,724,914</b>	<b>7,689,728</b>	<b>35,186</b>	<b>13,645</b>	<b>200,425</b>	23,961	18,687	256,719	<b>7,433,009</b>	
<b>Menlo-Atherton Construction Projects</b>												
207M	LAB Building and Food Service (STEM)			17,210,573		12,020	756,764	564,854	14,530,344	15,863,982	1,346,591	
225M	Guidance Office Expansion			1,342,067		10,512	789,785	426,129	85,601	1,312,027	30,040	closed
284M	G-Wing			27,360,494		1,254,557	9,451,595	12,085,088	1,395,839	24,187,079	3,173,415	
286	Interim Housing (\$1,385,609. to be paid from DW Interim Housing)			1,724,108		409,491	1,121,099	37,858	90,084	1,658,531	65,577	
289	Locker Room Improvement Investigation			75,000				23	#REF!	23	74,977	
288	M-A Turf and Practice Field Lights			2,000,000				126,869	98,660	225,529	1,774,471	
<b>Total M-A Construction Projects</b>		<b>44,046,250</b>	<b>49,837,129</b>	<b>49,712,242</b>	<b>124,887</b>	<b>1,686,579</b>	<b>12,119,243</b>	13,240,822	16,200,528	43,247,172	<b>6,465,070</b>	
<b>M-A Food Service</b>												
<b>Total M-A Food Service</b>		<b>3,650,000</b>	<b>35,369</b>	<b>0</b>	<b>35,369</b>							
<b>Menlo-Atherton Capital Repair</b>												
209M	Roof Replacement Summer 2016			138,650			177	85,899	30,750	116,826	21,824	
281	Tree Mitigation (for STEM Bldg)			16,370			16,370	#REF!	#REF!	16,370	0	Closed
287	Ayer's Gym Generator Replacement			80,000			63,737	#REF!	0	63,737	16,263	
242M	Exterior Lighting			341,312				597	#REF!	597	340,715	
no5	Flooring Summer 2017			84,620						0	84,620	
no6	Civil Infrastructure & MEP Upgrades			2,758,529						0	2,758,529	
no7	Misc Upgrades			492,999						0	492,999	
<b>Total M-A Capital Repair Projects</b>		<b>5,380,500</b>	<b>3,947,666</b>	<b>3,912,480</b>	<b>35,186</b>	<b>0</b>	<b>80,284</b>	86,496	30,750	197,530	<b>3,714,950</b>	

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<b>Sequoia Construction Projects</b>												
*103M	Room 128 & 130 Conversion Demo			110,943		22,450	88,493	#REF!	#REF!	110,943	0	closed
105	Room 128 & 130 Conversion			177,439		41,383	136,056	#REF!	#REF!	177,439	0	closed
<b>109M</b>	New 10 Clsrm Bldg, A-Wing Increment # 2			9,396,373		212,751	3,720,675	4,359,781	180,982	8,474,189	922,184	
122	Widening Driveway			3,850			3,850	#REF!	#REF!	3,850	0	closed
<b>135M</b>	New Culinary Art and Room 128 Renovation			2,433,743			1,882,820	46,536	28,893	1,958,249	475,494	
<b>146M</b>	Music Building			5,364,000			252,833	150,897	4,697,377	5,101,108	262,892	
<b>151M</b>	Tea Garden Renovation			525,650			115,750	371,824	2,550	490,124	35,526	
161	Baseball Field Fencing			35,000				35,000	0	35,000	0	closed
<b>163</b>	Pool Lights and Canopy Project			400,000				43,813	18,362	62,175	337,825	
<b>164</b>	Practice Field Lights & Turf			2,200,000				103,528	101,124	204,652	1,995,348	
166M	New 10 Clsrm Bldg, A-Wing Increment # 1			3,239,412		699,480	2,527,881	-	12,050	3,239,412	0	closed
<b>Total Sequoia Construction Projects</b>		<b>21,171,250</b>	<b>23,887,063</b>	<b>23,886,410</b>	<b>653</b>	<b>976,063</b>	<b>8,728,358</b>	<b>5,111,379</b>	<b>5,041,339</b>	<b>19,857,140</b>	<b>4,029,270</b>	
<b>SHS Food Service</b>												
<b>Total SHS Food Service</b>		<b>1,850,000</b>	<b>12,537</b>		<b>12,537</b>					<b>0</b>		
<b>Sequoia Capital Repair Projects</b>												
136	HVAC Initial Study			28,043			28,043	#REF!	#REF!	28,043	0	closed
148	Senior Parking Lot			50,000			4,364	#REF!	#REF!	4,364	45,636	
167	Re-shingle Tea Garden			21,021		20,201	820	#REF!	#REF!	21,021	0	closed
107	Install Storm Drain & Gas Line at Tea Garden			164,365		22,924	80,243	60,287	910	164,365	0	closed
152M	Exterior Lighting			171,438				608	#REF!	608	170,830	
<b>153</b>	HVAC System at MUR Kitchen			110,000				#REF!	#REF!	0	110,000	
no8	Flooring Summer 2017			76,639						0	76,639	
no9	EMS Upgrades			300,000						0	300,000	
no10	Misc Upgrades			475,004						0	475,004	
no11	Civil Infrastructure & MEP Upgrades			3,900,692						0	3,900,692	

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<b>Total Capital Repair Sequoia Projects</b>		<b>6,464,000</b>	<b>5,402,837</b>	<b>5,297,202</b>	<b>105,635</b>	<b>43,125</b>	<b>113,470</b>	60,896	910	218,401	<b>5,078,801</b>	
<b>Woodside Construction Projects</b>												
444	Bleachers, Bradley Field & Track, West Entry, Charging Stations (\$4k from Energy Efficiency, \$25k from Cap Repair for charging Station,			3,754,000			1,021,677	2,005,452	220,696	3,247,826	506,174	
474	Food Svc and Cafeteria			2,862,000			132,313	25,869	46,901	205,082	2,656,918	
478	Aquatic Center Lights and Upgrades			600,000				52,187	29,917	82,104	517,896	
479	Confidential Counseling Offices			800,000				69,431	30,769	100,200	699,800	
481M	Quad Landscape Improvement			116,000				#REF!	47,000	47,000	69,000	
482M	New Culinary Renovation			1,800,000				120,602	73,485	194,087	1,605,913	
484M	New 10 Clsrm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn around for \$850k Cap Repair)			16,641,007		334,429	2,626,165	6,453,630	6,587,514	16,001,738	639,269	
<b>Total Woodside Construction Projects</b>		<b>25,062,500</b>	<b>26,573,010</b>	<b>26,573,007</b>	<b>3</b>	<b>334,429</b>	<b>3,780,156</b>	8,727,170	7,036,281	19,878,036	<b>6,694,971</b>	
<b>WHS Food Service</b>												
<b>Total WHS Food Service</b>		<b>3,000,000</b>	<b>188,000</b>		<b>188,000</b>					0		
<b>Woodside Capital Repair Projects</b>												
475	B-Wing Heating Upgrades			571,120				32,126	8,469	40,595	530,525	
476	Utility Improvements			4,395,160				166,127	85,140	251,266	4,143,894	
477	Energy Management Upgrades			280,015				506	194,476	194,982	85,033	
486	Storm Drain at G-Wing (in-house)			21,557		16,320	5,236	#REF!	#REF!	21,557	0	closed
437M	Roof Replacement Summer 2016			124,950			177	82,756	12,205	95,138	29,812	
429M	Exterior Lighting			168,424				579	#REF!	579	167,845	
no12	Flooring Sumer 2017			84,620						0	84,620	
no13	Flooring Summer 2018			84,620						0	84,620	
no14	Canopy Roof			85,004						0	85,004	

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no15	Sport Facilities Upgrades			100,004						0	100,004	
no16	Civil Infrastructure and MEP Upgrades			3,651,205						0	3,651,205	
<b>Total Woodside Capital Repair Projects</b>		<b>12,130,000</b>	<b>9,570,050</b>	<b>9,566,679</b>	<b>3,371</b>	<b>16,320</b>	<b>5,414</b>	282,094	300,290	604,117	<b>8,962,562</b>	
<b>Redwood Construction Projects</b>												
<b>725M</b>	Replacement of Main Bldg, New Gym/Culinary Arts Facility (Master Plan 45k, Survey 15k., Design est \$1.2m Architects, New Bldg est 19.750,000)			22,282,937		51,619	1,098,718	5,413,057	13,589,987	20,153,382	2,129,555	
726M	Fifth Year Senior Clsrm (one modular + site work)			170,274		170,274		#REF!	#REF!	170,274	0	closed
<b>728M</b>	Interim Housing Budget from DW Interim housing for \$1,058,300.			1,999,905			762,641	857,499	143,320	1,763,460	236,445	closed
<b>Total Redwood Construction Projects</b>		<b>21,300,000</b>	<b>24,453,116</b>	<b>24,453,116</b>	<b>0</b>	<b>221,893</b>	<b>1,861,360</b>	6,270,556	13,733,307	22,087,116	<b>2,366,000</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>					0		
<b>Alternative Schools Construction Projects</b>												
*604M	Myrtle St, New Gym @ EPAA			6,142,500		687,912	3,717,298	1,610,454	58,166	6,073,831	68,669	Closed
<b>Total Alternative Schools Construction Projects</b>		<b>6,300,000</b>	<b>6,142,500</b>	<b>6,142,500</b>	<b>0</b>	<b>687,912</b>	<b>3,717,298</b>	1,610,454	58,166	6,073,831	<b>68,669</b>	
<b>Alternative Schools Capital Repair Projects</b>												
<b>Total Alternative Schools Capital Repair Projects</b>		<b>490,000</b>	<b>477,750</b>	0	<b>477,750</b>	0	0	0	0	0	0	
<b>District Wide Capital Repair Projects</b>												
807	Roof Replacement FY 15-16 (CHS \$357,825., MA \$649,350., SHS \$115,050, WHS \$91,650)moved budget from site allocation			1,320,000		720,215	497,411	4,634	0	1,222,259	97,741	???

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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	#REF!	#REF!	115,254	0	closed
888	HVAC Controls DW Misc (sites CHS, M-A,			100,000			22,126	8,031	4,184	34,341	65,659	
889	EV Charging Stations at CHS, M-A, SHS			139,800				80,774	38,899	119,673	20,127	
890	Flooring FY 16-17 M-A, SHS, WHS			105,000				91,773	120	91,893	13,107	
893	Flooring FY 16-17 CHS and Adult School			47,917			13,748	36,644	0	50,392	(2,475)	closed
<b>Total District Wide Capital Repair Projects</b>		<b>985,500</b>	<b>2,557,428</b>	<b>1,827,971</b>	<b>729,457</b>	<b>744,724</b>	<b>624,029</b>	<b>221,855</b>	<b>43,203</b>	<b>1,633,812</b>	<b>194,159</b>	
<b>District Wide Educational Technology Projects</b>												
See 864	Uninterruptible Power Supply (UPS) Data			0						0	0	
608	EPAA Refresh FY 16 thru FY 20			100,000				20,254	0	20,254	79,746	
681	Classroom Refresh SHS FY 15 thru FY20			534,433		38,717	105,716	42,946	6,402	193,782	340,651	
682	Classroom Refresh MAHS FY 15 thru FY 20			539,805		39,284	110,521	24,300	6,732	180,838	358,967	
683	Classroom Refresh CHS FY 15 thru FY20			549,425		60,233	99,192	38,765	1,300	199,490	349,935	
684	Classroom Refresh WHS FY 15 thru FY 20			535,949		12,295	133,654	23,574	24,514	194,037	341,912	
687	Classroom Refresh Redwood FY15 thru FY			126,855			1,855	13,645	0	15,500	111,355	
688	Adult School (Tech) FY 15 thru FY 20			47,676		7,676		6,047	1,121	14,845	32,831	
689	District Refresh FY 15-16, 16-17			79,567			19,567	#REF!	#REF!	19,567	60,000	
854	Digital Educator Lab FY 15 thru 20			234,117		32,379	21,738	15,832	0	69,948	164,169	
858	LAN Upgrades, Switchgear/Power over Ethernet (POE) FY15 thru 20			1,248,476		52,260	12,216	#REF!	3,000	67,476	1,181,000	
859	Middle College (Tech) FY 15 thru FY 20			30,462			12,462	6,096	0	18,558	11,904	
860	Independent Studies (Tech) FY16 thru FY 20			8,000				930	0	930	7,070	
861	Trace (Tech) FY 16 thru FY 20			6,000				#REF!	#REF!	0	6,000	
864	Uninterruptible Power Supply (UPS)			346,155		42,078	142,077	#REF!	8,000	192,155	154,000	
865	Video Surveillance Refresh FY 15 thru FY 20			468,362		229	88,133	39,400	59,641	187,402	280,960	
866	Upgrade Older Access Points FY 15 thu FY 20			401,950		225	49,725	#REF!	1,992	51,942	350,008	
869	Charging Cabinet Tower FY 15 thru FY 20			178,583			18,583	35,517	3,749	57,849	120,734	



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885	Tech Maintenance FY 15 thru FY 20			425,291			42,678	36,448	16,629	95,755	329,536	
<b>Total Technology Projects</b>		<b>10,000,000</b>	<b>6,791,200</b>	<b>5,861,106</b>	<b>930,094</b>	<b>285,377</b>	<b>858,117</b>	<b>303,755</b>	<b>133,079</b>	<b>1,580,328</b>	<b>4,280,778</b>	
<b>District Wide</b>												
	Classroom Furniture	660,000	660,000	0						0	0	
	Energy Efficiency	1,000,000	314,501	0						0	0	
	Temporary Housing	2,449,500	0	0						0	0	
	Earned Interest as of 12-14-16		685,161	0						0	0	
886	Adult School paid by Interest earned			24,365				24,365	0	24,365	0	
<b>Total District Wide Other</b>		<b>4,109,500</b>	<b>1,659,662</b>	<b>24,365</b>	<b>1,635,297</b>	<b>0</b>	<b>0</b>	<b>24,365</b>	<b>0</b>	<b>24,365</b>	<b>0</b>	
<b>ADMINISTRATION Budget</b>												
<b>Carlmont</b>												
383	Architect Facilities Master Plan			102,160		102,160		#REF!	#REF!	102,160	0	closed
<b>Sequoia</b>												
104	Architect Facilities Master Plan			80,218		80,218		#REF!	#REF!	80,218	0	closed
<b>Menlo-Atherton</b>												
283	Architect Facilities Master Plan			137,534		137,534		#REF!	#REF!	137,534	0	closed
<b>Woodside</b>												
483	Architect Facilities Master Plan			102,121		102,121		#REF!	#REF!	102,121	0	closed
<b>CHS, M-A, SHS, WHS</b>												
806	Executive Facilities Master Plan			270,000		255,644	385	#REF!	13,696	269,725	276	
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			84,490		\$ 10,992.25	18,318	25,865	29,315	84,490	0	closed
867	CEQA Consul Initial Planning CHS, M-A,			5,275		5,275		#REF!	#REF!	5,275	0	closed
802	Other Outside Cosulting Services			528,176		18,179	84,979	13,556	44,098	160,812	367,364	

**SEQUOIA UNION HIGH SCHOOL DISTRICT**

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**BOC Meeting 4-4-17**

Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 3-23-17	FY 16-17 Encum 3-23-17	Total Expended, Encumbered, Estimated to Complete	Remaining Balance	Proj Closed
803	Construction Admin salaries/benefits/ services, supplies		468,499	3,555,405		214,405	526,893	416,096	192,476	1,349,870	2,205,535	
900	Facilities funding consultant, appraisals, performance/financial Audit			57,482			14,999	#REF!	29,875	44,874	12,608	
<b>Total Administration Cost</b>			<b>5,098,438</b>	<b>4,922,860</b>	<b>175,577</b>	<b>926,529</b>	<b>645,574</b>	<b>455,517</b>	<b>309,459</b>	<b>2,337,079</b>	<b>2,585,782</b>	
812	In-House Project Managers (will be moved to projects)			100,000			202	55,060	94,546	149,808	(49,808)	
				<b>100,000</b>			<b>202</b>	<b>55,060</b>	<b>94,546</b>	<b>149,808</b>	<b>(49,808)</b>	
<b>Capital Repair Project Management</b>												
884	Project Management for Capital Repair		759,681	759,681			11,046	69,414	45,485	125,944	633,737	
				<b>759,681</b>	<b>0</b>		<b>11,046</b>	<b>69,414</b>	<b>45,485</b>	<b>125,944</b>	<b>633,737</b>	
<b>Grand Total</b>		<b>265,000,000</b>	<b>262,441,180</b>	<b>254,257,417</b>	<b>8,283,763</b>	<b>19,935,625</b>	<b>42,740,160</b>	<b>47,625,291</b>	<b>49,843,238</b>	<b>160,144,315</b>	<b>94,113,102</b>	
<b>Earned Interest as of 3-23-17</b>			<b>(1,441,180)</b>									

261,000,000

Reduced WHS Budget by \$4M to reserve **(4,000,000)**

<b>Measure A Bond Authority</b>		<b>265,000,000</b>
(+)	Measure A First Issuance 10-8-14, Second 11-22-16	232,000,000
(+)	Interest (8660)	1,441,180
(+)	Other (8631,8699,8980)	0
(=)	<b>Net Total Measure A</b>	<b>233,441,180</b>
(-)	<b>Budgeted Projects</b>	<b>254,257,417</b>
(=)		<b>(20,816,237)</b>
<b>Unsold Measure A Bond Authority</b>		<b>33,000,000</b>



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

	FY 2014-15	FY 2015-16	FY 2016-17
	FINAL	FINAL	3/23/2017
<b>INCOME</b>	Bonds sold 10-8-14		Bonds sold 11-22-16
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>92,595,014</b>	<b>50,483,245</b>
8631- Sales of Equip/Supplies			
8660 - Interest	530,639	628,391	282,150
8662 - Gains/Losses on Investments			
8919- Other author interfund transfers IN			
8951 - Proceeds from Sale of Bonds	112,000,000		120,000,000
8699 -Other Income/Donations	0		
8980- Contr from unrestricted			
<b>INCOME TOTAL</b>	<b>\$ 112,530,639</b>	<b>\$ 93,223,405</b>	<b>\$ 170,765,395</b>
<b>EXPENDITURES</b>			
2000-2999 - Classified Salaries	206,288	704,578	636,143
3000-3999 - Employee Benefits	55,925	179,975	204,438
4000-4999 - Supplies	237,598	1,013,417	831,938
5000-5999 - Services & Other Operating Expendi	1,517,620	2,796,048	743,786
6000-6500 - Capital Outlay	17,918,194	38,046,142	45,259,603
<b>Total Expenditures</b>	<b>\$ 19,935,625</b>	<b>\$ 42,740,160</b>	<b>\$ 47,675,908</b>
<b>ENDING BALANCE</b>	<b>\$ 92,595,014</b>	<b>\$ 50,483,245</b>	<b>\$ 123,089,487</b>
<b>Unsold Measure A Bond Authority</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 33,000,000</b>