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<th>Project Description</th>
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### SEQUOIA UNION HIGH SCHOOL DISTRICT

#### MEASURE A

**BOC Meeting 4-4-17**

**PROJECT LIST as of 3-23-17**

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**Woodside Construction Projects**

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**WHS Food Service**

|                | Total WHS Food Service | 3,000,000 | 188,000 | 188,000 | 0 |

**Woodside Capital Repair Projects**

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**Redwood Construction Projects**

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<tr>
<td>725M</td>
<td>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)</td>
<td>22,282,937</td>
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<td>5,413,057</td>
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<td>20,153,382</td>
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<td>2,129,555</td>
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<td><strong>22,087,116</strong></td>
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**Redwood Adult School Capital Repair Projects**

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<tr>
<td>807</td>
<td>Roof Replacement FY 15-16 (CHS $357,825., MA $649,350., SHS $115,050., WHS $91,650)moved budget from site allocation</td>
<td>1,320,000</td>
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**Total Redwood Capital Repair Projects**

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**Alternative Schools Construction Projects**

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<th>Proj #</th>
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<th>Original Allocation By Site/Dept</th>
<th>Current Allocation by Site/Dept</th>
<th>Current Budget</th>
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<th>FY 14-15 Spent</th>
<th>FY 15-16 Spent (pending YE Close)</th>
<th>FY 16-17 Actual 3-23-17</th>
<th>FY 16-17 Encum 3-23-17</th>
<th>Total Expended, Encumbered, Estimated to Complete</th>
<th>Remaining Balance</th>
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<tr>
<td>604M</td>
<td><em>Myrtle St, New Gym @ EPAA</em></td>
<td>6,142,500</td>
<td>687,912</td>
<td>3,717,298</td>
<td>1,610,454</td>
<td>58,166</td>
<td>6,073,831</td>
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<td>68,669</td>
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<td></td>
<td><strong>Total Alternative Schools Construction Projects</strong></td>
<td><strong>6,300,000</strong></td>
<td><strong>6,142,500</strong></td>
<td><strong>6,142,500</strong></td>
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<td><strong>3,717,298</strong></td>
<td><strong>1,610,454</strong></td>
<td><strong>58,166</strong></td>
<td><strong>6,073,831</strong></td>
<td><strong>68,669</strong></td>
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**Alternative Schools Capital Repair Projects**

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<td><strong>490,000</strong></td>
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**District Wide Capital Repair Projects**

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<td>807</td>
<td>Roof Replacement FY 15-16 (CHS $357,825., MA $649,350., SHS $115,050., WHS $91,650)moved budget from site allocation</td>
<td>1,320,000</td>
<td>720,215</td>
<td>497,411</td>
<td>4,634</td>
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<td>1,222,259</td>
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<td>97,741</td>
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<tr>
<td>868m</td>
<td>Floor Replacement FY 15-16(CHS, M-A, SHS, WHS, Adult at $58,500 each) moved budget from site allocation</td>
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<td>90,745</td>
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<td>888</td>
<td>HVAC Controls DW Misc (sites CHS, M-A,</td>
<td>100,000</td>
<td>22,126</td>
<td>8,031</td>
<td>4,184</td>
<td>34,341</td>
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<td>889</td>
<td>EV Charging Stations at CHS, M-A, SHS</td>
<td>139,800</td>
<td>80,774</td>
<td>38,899</td>
<td>119,673</td>
<td>20,127</td>
<td>221,855</td>
<td>43,203</td>
<td>1,633,812</td>
<td>194,159</td>
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<td>890</td>
<td>Flooring FY 16-17 M-A, SHS, WHS</td>
<td>105,000</td>
<td>91,773</td>
<td>120</td>
<td>109,893</td>
<td>13,107</td>
<td>91,893</td>
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<tr>
<td>893</td>
<td>Flooring FY 16-17 CHS and Adult School</td>
<td>47,917</td>
<td>13,748</td>
<td>36,644</td>
<td>50,392</td>
<td>(2,475)</td>
<td>111,355</td>
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<td><strong>624,029</strong></td>
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**District Wide Educational Technology Projects**

See 864 Uninterruptible Power Supply (UPS) Data

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<th>FY 16-17 Encum 3-23-17</th>
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<td>EPAA Refresh FY 16 thru FY 20</td>
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<td>Classroom Refresh SHS FY 15 thru FY20</td>
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<td>105,716</td>
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<td>6,732</td>
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<td>38,765</td>
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<td>133,654</td>
<td>23,574</td>
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<td>Adult School (Tech) FY 15 thru FY 20</td>
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<td>7,676</td>
<td>6,047</td>
<td>1,121</td>
<td>14,845</td>
<td>32,831</td>
<td>164,169</td>
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<td>Digital Educator Lab FY 15 thru 20</td>
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<td>LAN Upgrades, Switchgear/Powel over Ethernet (POE) FY15 thru 20</td>
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<td>Middle College (Tech) FY 15 thru FY 20</td>
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<td>Independent Studies (Tech) FY16 thru FY 20</td>
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<td>Trace (Tech) FY 16 thru FY 20</td>
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<td>Uninterruptible Power Supply (UPS)</td>
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<td>Video Surveillance Refresh FY 15 thru FY 20</td>
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<td>86,133</td>
<td>39,400</td>
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<td>Upgrade Older Access Points FY 15 thru FY 20</td>
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<td>Charging Cabinet Tower FY 15 thru FY 20</td>
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<td>18,583</td>
<td>35,517</td>
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<td>FY 14-15 Actual 3-23-17</td>
<td>FY 15-16 Actual 3-23-17</td>
<td>FY 16-17 Actual 3-23-17</td>
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<td>Remaining Balance</td>
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<td>Tech Maintenance FY 15 thru FY 20</td>
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**District Wide**

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<td>886 Adult School paid by Interest earned</td>
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**ADMINISTRATION Budget**

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<tr>
<td>803</td>
<td>Construction Admin salaries/benefits/services, supplies</td>
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<td>12,608</td>
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</tr>
<tr>
<td></td>
<td><strong>Total Administration Cost</strong></td>
<td>5,098,438</td>
<td>4,922,860</td>
<td>175,577</td>
<td>926,529</td>
<td>645,574</td>
<td>455,517</td>
<td>2,337,079</td>
<td>2,585,782</td>
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</tr>
<tr>
<td>812</td>
<td>In-House Project Managers (will be moved to projects)</td>
<td>100,000</td>
<td>202</td>
<td>55,060</td>
<td>94,546</td>
<td>149,808</td>
<td>49,808</td>
<td>(49,808)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Grand Total</strong></td>
<td>265,000,000</td>
<td>262,441,180</td>
<td>254,257,417</td>
<td>8,283,763</td>
<td>19,935,625</td>
<td>42,740,160</td>
<td>49,843,238</td>
<td>160,144,315</td>
<td>94,113,102</td>
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</tbody>
</table>

**Grand Total**

<table>
<thead>
<tr>
<th>Earned Interest as of 3-23-17</th>
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</thead>
<tbody>
<tr>
<td>261,000,000</td>
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</table>

**Reduced WHS Budget by $4M to reserve**

<table>
<thead>
<tr>
<th>Measure A Bond Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>265,000,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Measure A First Issuance 10-8-14, Second 11-22-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>232,000,000</td>
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</table>

<table>
<thead>
<tr>
<th>Interest (8660)</th>
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<tbody>
<tr>
<td>1,441,180</td>
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</table>

<table>
<thead>
<tr>
<th>Other (8631,8699,8980)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
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</table>

<table>
<thead>
<tr>
<th>Net Total Measure A</th>
</tr>
</thead>
<tbody>
<tr>
<td>233,441,180</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Budgeted Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>254,257,417</td>
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</table>

<table>
<thead>
<tr>
<th>Unsold Measure A Bond Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>33,000,000</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>------------------------</td>
</tr>
<tr>
<td><strong>INCOME</strong></td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
</tr>
<tr>
<td>Bonds sold 10-8-14</td>
</tr>
<tr>
<td>Bonds sold 11-22-16</td>
</tr>
<tr>
<td>8631 - Sales of Equip/Supplies</td>
</tr>
<tr>
<td>8660 - Interest</td>
</tr>
<tr>
<td>8662 - Gains/Losses on Investments</td>
</tr>
<tr>
<td>8919 - Other author interfund transfers IN</td>
</tr>
<tr>
<td>8951 - Proceeds from Sale of Bonds</td>
</tr>
<tr>
<td>8699 - Other Income/Donations</td>
</tr>
<tr>
<td>8980 - Contr from unrestricted</td>
</tr>
<tr>
<td><strong>INCOME TOTAL</strong></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
</tr>
<tr>
<td>2000-2999 - Classified Salaries</td>
</tr>
<tr>
<td>3000-3999 - Employee Benefits</td>
</tr>
<tr>
<td>4000-4999 - Supplies</td>
</tr>
<tr>
<td>5000-5999 - Services &amp; Other Operating Expenditures</td>
</tr>
<tr>
<td>6000-6500 - Capital Outlay</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
</tr>
<tr>
<td><strong>ENDING BALANCE</strong></td>
</tr>
<tr>
<td>Unsold Measure A Bond Authority</td>
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</tbody>
</table>