

**SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A**

PROJECT LIST as of 6-9-15

Proj #	Project Description	Est Comp Date	Estimated Project Budget	Adjusted Budget BOC March 18, 2015	Spent as of 6-9-15	Encumber as of 6-9-15	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance
CLOSED PROJECTS								
<i>District</i>								
943	Acquisition of 535 Old County Rd., San Carlos		3,407,259	3,407,259	3,407,259		3,407,259	0
944	Acquisition of 150 Jefferson Drive, Menlo Park		9,308,156	9,308,156	9,308,156		9,308,156	0
943	Due Diligence for 535 Old County Rd., San Carlos		63,593	29,023	29,023		29,023	0
944	Due Diligence, 150 Jefferson Drive., Menlo Park		88,201	89,864	89,864		89,864	0
<i>Carlmont</i>								
383	Architect Facilities Master Plan		102,121	102,140	102,140		102,140	0
<i>Sequoia</i>								
104	Architect Facilities Master Plan		80,218	80,218	80,218		80,218	0
<i>Menlo-Atherton</i>								
283	Architect Facilities Master Plan		123,900	137,534	137,534		137,534	(0)
<i>Woodside</i>								
483	Architect Facilities Master Plan		102,121	102,121	102,121		102,121	0
<i>CHS, M-A, SHS, WHS</i>								
806	Executive Facilities Master Plan		255,000	255,000	153,187	101,813	255,000	0
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS		129,550	129,550		129,550	129,550	0
867	CEQA Consul Initial Planning CHS, M-A, SHS, WHS		5,276	5,276	5,276		5,276	(0)
<i>Educational Technology</i>								
	Technology Infrastructure (3 new classrooms for proj 286, 6 for proj 207, 1 for proj 103, 1 for proj 105 @ \$25k ea))		275,000	0			0	0
	Technology Infrastructure (52 new classrooms @ \$25k ea)		1,300,000	0			0	0
See 864	Uninterruptible Power Supply (UPS) Data Room		7,500	0			0	0
Total Closed Projects			15,247,895	13,646,141	13,414,779	231,363	13,646,142	0

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Open PROJECTS								
<i>Carlmont</i>								
384M	New 10 Clsrm Bldg, S-Wing (includes Tech infrastructure \$250k and ADA Ramp, Med Voltage for \$780k pd by M&O Budget)		17,173,985	19,798,985	516,316	891,321	1,407,637	18,391,348
	Remodel Conference Room 5		20,000	20,000			0	20,000
	Room A8 & A9 ASB		30,000	30,000			0	30,000
	B3 & B4 Robotics (Add Viewing Window)		18,000	18,000			0	18,000
<i>Menlo-Atherton</i>								
286	Interim Housing (12 Modulars) Tech Infrastructure for 3 classrooms @ \$25k each included		1,200,000	1,200,000	214,077	286,334	500,410	699,590
284M	New 21 Clsrm Bldg-Replaces G-Wing (includes Tech infrastructure \$550k, CEQA \$195,225 & Food SRVC MP \$14k, Two Food Kiosks est at \$90,000.		27,855,494	28,055,494	1,017,670	796,559	1,814,229	26,241,265
*207	Six Classroom Lab Bldg, Tennis Courts, Demo Food Kiosk, New Kitchen & RR Bldg Estimated Bid Day Budget of \$15,775,358, plus Architectual Design of \$1,174,195.+ and Lea and Braze for \$12,020,Tech infrastructure of \$150k included		16,961,573	17,051,573		12,020	12,020	17,039,553
	Guidance Bid Day Est of \$1,115,941 and Architectual Fee's of \$151,126.		1,267,067	1,267,067			0	1,267,067
<i>Sequoia</i>								
103M	Conversion of Rm 128 & 130, Tech infrastructure \$25k included		600,000	750,000		71,500	71,500	678,500
105	Culinary/ Home Ec Classroom and Food Service Kiosk Tech Infrastructure for \$25k included		700,000	2,025,000		102,800	102,800	1,922,200

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166M	New 10 Clsrm Bldg, A-Wing Tech infrastructrue \$25k included		11,904,225	13,475,214	479,682	419,837	899,519	12,575,695
Woodside								
*484M	New 10 Clsrm Bldg, J-Wing(includes Tech Infrastructure \$250k, and drop off turn around for \$850k M&O)		16,641,007	16,641,007	190,940	1,165,017	1,355,958	15,285,050
			21,300,000	21,300,000			0	21,300,000
725	Master Plan 45k, Survey 15k., Design est \$1.2m Architects, New Bldg =19.750,000		45,000	21,010,000	13,300	45,000	58,300	20,951,700
726	Adult Ed Classroom, One Modular		55,000	289,728		32,000	32,000	257,728
Alternative School								
604M	Myrtle St, New Gym @ EPAA		6,142,500	6,142,500	551,375	275,082	826,457	5,316,043
*605	Small School 150 Jefferson, Menlo Park Phase I Planning & CEQA 400k, Design, \$1,077,Bldg \$25,723,000		400,000	30,000,000	2,244	185,106	187,350	29,812,650
Sub-Total Construction Projects			122,313,851	179,074,568	2,985,604	4,282,577	7,268,181	171,806,387
Educational Technology								
	Technology Equip (3 clsrms for proj 286, 6 clsrms for proj 207, 10 for proj 103, 1 for proj 105 @ \$18,525., ea)		203,775	203,775			0	203,775
	Technology Equip (52 new classrooms @ \$18,525., ea)		963,300	963,300			0	963,300
681	Classroom Refresh SHS	6/30	100,000	100,000		39,138	39,138	60,862
682	Classroom Refresh MAHS	6/30	100,000	100,000		39,600	39,600	60,400
683	Classroom Refresh CHS	6/30	100,000	100,000	2,153	62,461	64,613	35,387
684	Classroom Refresh WHS	6/30	100,000	100,000		12,295	12,295	87,705
687	Classroom Refresh Redwood	6/30	30,000	30,000			0	30,000
688	Adult School (Tech)	6/30	10,000	10,000	7,676		7,676	2,324

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689	District Refresh	6/30	15,000	15,000			0	15,000
859	Middle College (Tech)	6/30	5,000	5,000			0	5,000
860	Independent Studies (Tech)	6/30	2,000	2,000			0	2,000
861	Trace (Tech)	6/30	1,500	1,500			0	1,500
854	Digital Educator Lab		45,000	45,000	13,449	18,930	32,379	12,621
864	Uninterruptible Power Supply (UPS) Upgrades		135,000	202,500	233	187,523	187,756	14,744
865	Video Surveillance Refresh		95,000	95,000	229		229	94,771
866	Upgrade Older Access Points		67,500	67,500	225		225	67,275
858	LAN Upgrades, Switchgear/Power over Ethernet		200,000	140,000	52,260		52,260	87,740
	2nd access point per classroom		80,000	80,000			0	80,000
	Charging Cabinet Tower		40,000	40,000			0	40,000
	Classroom Refresh SHS for FY 16-17	6/30	100,000	100,000			0	100,000
	Classroom Refresh MAHS for FY 16-17	6/30	100,000	100,000			0	100,000
	Classroom Refresh CHS for FY 16-17	6/30	100,000	100,000			0	100,000
	Classroom Refresh WHS for FY16-17	6/30	100,000	100,000			0	100,000
	Classroom Refresh Redwood for FY16-17	6/30	30,000	30,000			0	30,000
	District Refresh for FY 16-17	6/30	15,000	15,000			0	15,000
	Middle College (Tech) for FY 16-17	6/30	5,000	5,000			0	5,000
	Adult School (Tech) for FY 16-17	6/30	10,000	10,000			0	10,000
	Independent Studies (Tech) for FY 16-17	6/30	2,000	2,000			0	2,000
	Trace (Tech) for FY 16-17	6/30	1,500	1,500			0	1,500
Sub-Total Technology Projects			2,756,575	2,764,075	76,225	359,946	436,171	2,327,904
Capital Repair								
Carlmont Capital Repair			2,242,000	40,000			0	40,000
339	Replace Bleachers in Gym		255,000	255,000	2,625	105,936	108,561	146,439
	Electric Charging Stations		25,000	25,000			0	25,000

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	Upgrade Mechanical Rooms in Corridor		130,000	130,000			0	130,000
	Remove Fire hydrant from domestic water main E-Wing		100,000	100,000			0	100,000
	Remove Fire protection system from domestic water main at G-Wing		85,000	85,000			0	85,000
	Replace sewer main from T-Wing to boys locker room		225,000	225,000			0	225,000
	Window Replacements		175,000	175,000			0	175,000
Menlo-Atherton Capital Repair			1,167,500	66,500			0	66,500
	Electric Charging Station		25,000	25,000			0	25,000
	Upgrade Back up Generator		100,000	100,000			0	100,000
	Repair Tennis Courts		50,000	50,000			0	50,000
Sequoia Capital Repair			1,865,000	252,000			0	252,000
	Unforeseen Asbestos Mitigation		30,000	30,000			0	30,000
	Upgrade Back up Generator		100,000	100,000			0	100,000
	Electric Charging Station		25,000	25,000			0	25,000
	Upgrade Fire & Safety Alarm		100,000	100,000			0	100,000
	Upgrade Security Alarm		50,000	50,000			0	50,000
	Replace Gas Line from Meter to Boiler Room		125,000	125,000			0	125,000
	Replace Gas Line to Tea Garden		80,000	80,000			0	80,000
	Replace Control Valves		45,000	45,000			0	45,000
	Re-route sewer at Carrington Hall		175,000	175,000			0	175,000
	Re-route transit water main at Brewster		100,000	100,000			0	100,000
	Extend storm drain in fire road, senior parking lot		15,000	15,000			0	15,000
	Repair Tennis Courts		15,000	15,000			0	15,000
	Replace Windows at Music Building		175,000	175,000			0	175,000
	Replace Windows at PE1		50,000	50,000			0	50,000
	Re-shingle Tea Garden		15,000	15,000			0	15,000

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107	Install Storm Drain & Gas Line at Tea Garden		185,000	185,000	3,720		3,720	181,280
Woodside Capital Repair			3,355,000	36,000			0	36,000
	Remove Asbestos Panels in Walls site wide		450,000	450,000			0	450,000
	Upgrade Electrical		200,000	200,000			0	200,000
	Integrate MUR Kitchen to Emergency Generator		185,000	185,000			0	185,000
	Re-route Fire Main to 5 hydrants on south end of campus		400,000	400,000			0	400,000
	Install Floor sinks & Water Heaters in all custodian storage areas		100,000	100,000			0	100,000
	Complete Fire Main from Facility to PAC		230,000	230,000			0	230,000
	Repair/Replace Football Bleachers		750,000	750,000			0	750,000
Adult School Capital Repair			105,000	4,445			0	4,445
	Upgrade Fire Alarm System		25,000	25,000			0	25,000
	Façade		15,555	15,555			0	15,555
District Capital Repair			125,000	50,000			0	50,000
	Electric Charging Station		25,000	25,000			0	25,000
	Replace Kitchen Freezer Doors		50,000	50,000			0	50,000
District Wide Capital Repair								
	Roof Replacement (CHS, MA, SHS, WHS)		1,260,000	1,260,000			0	1,260,000
	Floor Replacement (CHS, M-A, SHS, WHS, Adult)		300,000	300,000			0	300,000
Sub-Total Capital Repair Projects			15,305,055	6,894,500	6,345	105,936	112,281	6,782,219
Other								
	Classroom Furniture		643,500	643,500			0	643,500
Sub-Total Other			643,500	643,500	0	0	0	643,500
ADMINISTRATION								

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802/803	Staff, Consultants		2,609,207	1,791,234	65,535	19,524	85,059	1,706,175
900	District Fee's, Services		14,000	14,000			0	14,000
Total Administration Cost			2,623,207	1,805,234	65,535	19,524	85,059	1,720,175
Phase Two Planning								
	Phase II planning		3,268,387	250,000			0	250,000
Total Phase Two Planning			3,268,387	250,000	0	0	0	250,000
Grand Total			162,158,470	205,078,018	16,548,487	4,999,347	21,547,834	183,530,185

* Preliminary Architectural and Investigatory work will be underway, but the Project Construction will not start before 2017. Total Projects = \$60,892,580

	<u>Measure A Bond Authority</u>	<u>265,000,000</u>
(+)	Measure A- First Issuance	112,000,000
(+)	Interest (8660)	365,212
(+)	Other (8631,8699,8980)	
(=)	Net Total Measure A	112,365,212
(-)	Budgeted Projects	205,078,018
(=)		(92,712,806)
	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	FY 2016-17	FY 2017-18	FY 2018-19
	as of 6-9-15				
INCOME					
BEGINNING BALANCE	0	95,816,713	95,816,713	95,816,713	95,816,713
8631- Sales of Equip/Supplies					
8660 - Interest	365,212				
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	\$ 112,365,212	\$ 95,816,713	\$ 95,816,713	\$ 95,816,713	\$ 95,816,713
EXPENDITURES					
2000-2999 - Classified Salaries	39,813				
3000-3999 - Employee Benefits	7,923				
4000-4999 - Supplies	35,402				
5000-5999 - Services & Other Operating Expendi	1,153,162				
6000-6500 - Capital Outlay	15,312,199				
Total Expenditures	\$ 16,548,499	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 95,816,713	\$ 95,816,713	\$ 95,816,713	\$ 95,816,713	\$ 95,816,713
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000	\$ 153,000,000	\$ 153,000,000	\$ 153,000,000