

**SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A**

PROJECT LIST as of 3-11-15

Proj #	Project Description	Est Comp Date	Estimated Project Budget	Adjusted Budget	Spent as of 3-11-15	Encumbered as of 3-11-15	Total Expended, encumbered, estimated to complete project	Remaining Balance
<b>CLOSED PROJECTS</b>								
<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		63,593	63,593	23,527	40,065	63,592	0
944	Due Diligence, 150 Jefferson Drive., Menlo Park		88,201	88,201	34,946	53,255	88,201	0
<i>Carlmont</i>								
867	CEQA Consultant Initial Planning		1,319	1,319	1,319		1,319	0
<i>Menlo-Atherton</i>								
867	CEQA Consultant Initial Planning		1,319	1,319	1,319		1,319	0
<i>Sequoia</i>								
867	CEQA Consultant Initial Planning		1,319	1,319	1,319		1,319	0
<i>Woodside</i>								
867	CEQA Consultant Initial Planning		1,319	1,319	1,319		1,319	0
<b>Total Closed Projects</b>			<b>12,872,485</b>	<b>12,872,485</b>	<b>12,779,163</b>	<b>93,320</b>	<b>12,872,483</b>	<b>0</b>
<b>CURRENT PROJECTS</b>								
<i>Carlmont</i>								
383	Architect Facilities Master Plan		102,121	102,121	91,072	11,049	102,121	0
	Commissioning		12,450	12,450				
384	New 10 Clsrm Bldg, S-Wing		17,173,985	17,173,985	199,122	910,424	1,109,546	16,064,439
809	Constructability Review Phase I		25,000	25,000				25,000
<i>Menlo-Atherton</i>								
283	Architect Facilities Master Plan		123,900	123,900	111,032	12,868	123,900	0
	Commissioning		28,350	28,350				
809	Constructability Review Phase I		35,000	35,000			0	35,000
286	Interim Housing (12 Modulars)		1,200,000	1,200,000	13,065	6,000	19,065	1,180,935
284	Food Service Master Plan Study		14,000	14,000			0	14,000
284	CEQA Consultant Master Plan		195,225	195,225	22,740	172,485	195,225	0

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284	New 21 Clsrm Bldg-Replaces G-Wing		27,646,269	27,646,269	472,489	1,135,114	1,607,603	26,038,666
<b><i>Sequoia</i></b>								
104	Architect Facilities Master Plan		80,218	80,218	71,324	8,894	80,218	0
	Commissioning		8,250	8,250				
103	Health Classroom (conversion Rm 128 & 130)		600,000	600,000			0	600,000
105	Culinary/ Home Ec Classroom (conversion of		700,000	700,000			0	700,000
809	Constructability Review Phase I		10,000	10,000			0	10,000
166	New 10 Clsrm Bldg, A-Wing		11,904,225	11,904,225	268,719	566,971	835,690	11,068,535
<b><i>Woodside</i></b>								
483	Architect Facilities Master Plan		102,121	102,121	91,072	11,049	102,121	0
	Commissioning		10,500	10,500				
484	New 10 Clsrm Bldg, J-Wing		16,641,007	16,641,007	140,623	1,215,334	1,355,958	15,285,050
<b><i>Redwood</i></b>								
725	Redwood Facilities Master Plan		45,000	45,000			0	45,000
	Adult Education Classroom (one modular)		55,000	55,000			0	55,000
<b><i>Alternative School</i></b>								
604	Myrtle St, New Gym		6,142,500	6,142,500	415,530	350,273	765,802	5,376,698
605	Small School 150 Jefferson, Menlo Park phase I planning & CEQA		400,000	400,000		93,050	93,050	306,950
<b><i>Educational Technology</i></b>								
	Technology Infrastructure (52 new classrooms @ \$25k ea)		1,300,000	1,300,000			0	1,300,000
	Technology Equip (52 new classrooms @ \$18,525., ea)		963,300	963,300			0	963,300
681	Classroom Refresh SHS		100,000	100,000			0	100,000
682	Classroom Refresh MAHS		100,000	100,000			0	100,000
683	Classroom Refresh CHS		100,000	100,000			0	100,000
684	Classroom Refresh WHS		100,000	100,000			0	100,000
687	Classroom Refresh Redwood		30,000	30,000			0	30,000
689	District Refresh		15,000	15,000			0	15,000

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859	Middle College (Tech)		5,000	5,000			0	5,000
688	Adult School (Tech)		10,000	10,000			0	10,000
860	Independent Studies (Tech)		2,000	2,000			0	2,000
861	Trace (Tech)		1,500	1,500			0	1,500
854	Digital Educator Lab		45,000	45,000	6,656	1,125	7,781	37,219
862	Video Surveillance Refresh		95,000	95,000			0	95,000
864	Uninterruptible Power Supply (UPS) Upgrades		135,000	135,000			0	135,000
865	Uninterruptible Power Supply (UPS) Data Room		7,500	7,500			0	7,500
866	Upgrade Older Access Points		67,500	67,500			0	67,500
858	LAN Upgrades, Switchgear/Power over Ethernet		200,000	200,000		52,320	52,320	147,680
<b>Capital Repair Plan</b>								
	Carlmont (ADA ramp, med voltage, bleachers @ Woodside (drop off turn-around)		1,035,000	1,035,000			0	1,035,000
			850,000	850,000			0	850,000
<b>Other</b>								
	Classroom Furniture		643,500	643,500			0	643,500
<b>Total Current Projects</b>			<b>89,060,421</b>	<b>89,060,421</b>	<b>1,903,443</b>	<b>4,546,956</b>	<b>6,450,399</b>	<b>82,550,472</b>
<b>FUTURE PROJECTS</b>								
<b>Educational Technology</b>								
	2nd access point per classroom		80,000	80,000			0	80,000
	Charging Cabinet Tower		40,000	40,000			0	40,000
<b>Capital Repair Plan</b>								
	Sequoia Capital Repair (fire safety,landscape, window replacement)		1,865,000	1,865,000			0	1,865,000
	Menlo Atherton Capital Repair(ADA, asbestos)		1,167,500	1,167,500			0	1,167,500
	Carlmont Capital Repair		1,207,000	1,207,000			0	1,207,000
	Woodside Capital Repair		2,505,000	2,505,000			0	2,505,000
<b>Total Future Identified Projects</b>			<b>6,864,500</b>	<b>6,864,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,864,500</b>

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<b>ADMINISTRATION</b>								
806	Executive Facilities Master Plan		255,000	255,000	100,648	54,352	155,000	100,000
802 /803	Staff, PM, Consultants		916,001	916,001	21,316	34,856	56,172	859,829
<b>Total Administration Cost</b>			<b>1,171,001</b>	<b>1,171,001</b>	<b>121,964</b>	<b>89,207</b>	<b>211,172</b>	<b>959,829</b>
<b>Phase Two Planning</b>								
	Phase II planning		2,031,593	2,031,593			0	2,031,593
<b>Total Phase Two Planning</b>			<b>2,031,593</b>	<b>2,031,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,031,593</b>
<b>Grand Total</b>			<b>\$112,000,000</b>	<b>\$112,000,000</b>	<b>\$14,804,571</b>	<b>\$4,729,483</b>	<b>\$19,534,054</b>	<b>\$92,406,395</b>

	<b>Measure A Bond Authority</b>	<b>265,000,000</b>
(+)	Measure A- First Issuance	112,000,000
(+)	Interest (8660)	0
(+)	Other (8631,8699,8980)	
(=)	<b>Net Total Measure A</b>	<b>112,000,000</b>
(-)	Budgeted Projects	112,000,000
(=)		<b>0</b>
	<b>Unsold Measure A Bond Authority</b>	<b>153,000,000</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	FY 2017-18	FY 2018-19
<b>INCOME</b>					
<b>BEGINNING BALANCE</b>	0	97,195,429	97,195,429	97,195,429	97,195,429
8631- Sales of Equip/Supplies					
8660 - Interest					
8662 - Gains/Losses on Investments	0				
8919- Other author interfund transfers IN					
8951 - Proceeds from Sale of Bonds	112,000,000				
8699 -Other Income/Donations	0				
8980- Contr from unrestricted					
<b>INCOME TOTAL</b>	<b>\$ 112,000,000</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>
<b>EXPENDITURES</b>					
2000-2999 - Classified Salaries	14,565				
3000-3999 - Employee Benefits	2,878				
4000-4999 - Supplies	9,761				
5000-5999 - Services & Other Operating Expendi	816,840				
6000-6500 - Capital Outlay	13,960,527				
<b>Total Expenditures</b>	<b>\$ 14,804,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>	<b>\$ 97,195,429</b>
<b>Unsold Measure A Bond Authority</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	