

**SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A**

PROJECT LIST as of 12-7-15

Proj #	Project Description	Est Comp Date	Initial Project Allocation	Current Budget	FY 14-15 Spent	FY 15-16 Spent as of 12-7-15	FY 15-16 Encumber as of 12-7-15	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Closed
Measure A Project List										
Additional Campuses										
943	Acquisition of 535 Old County Rd., San Carlos		3,407,259	3,407,259	3,407,259			3,407,259	0	closed
944	Acquisition of 150 Jefferson Drive, Menlo Park		9,308,156	9,308,156	9,308,156			9,308,156	0	closed
943	Due Diligence for 535 Old County Rd., San Carlos		63,593	29,023	29,023			29,023	0	closed
944	Due Diligence, 150 Jefferson Drive., Menlo Park		88,201	89,864	89,864			89,864	0	closed
*605	Menlo Park High School (Small School 150 Jefferson, Menlo Park Phase I Planning & CEQA 400k, Design, \$1,077,Bldg \$25,723,000 Est Only)		400,000	30,000,000	30,315	46,354	135,254	211,923	29,788,077	
607	Old County Road Expenses		250,000	250,000				0	250,000	
Total Additional Campuses			13,517,209	43,084,302	12,864,617	46,354	135,254	13,046,224	30,038,077	
Carlmont Construction Projects										
342	Eating Areas- Site Furniture Addition		280,000	280,000		11,157		11,157	268,843	
384M	New 10 Clsrm Bldg, S-Wing Increment #1 (includes Tech infrastructure \$250k and Med Voltage for \$455k pd by Cap Repair Budget)		16,848,985	5,922,635	782,437	2,224,647	2,492,214	5,499,298	423,337	
387M	New 10 Clsrm Bldg S-Wing Increment # 2 (includes ADA Ramp at \$325k from Cap Repair Budget)		325,000	13,876,350	351,976	20,509	386,085	758,571	13,117,780	
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room A8, A9, ASB, B3 & B4 new windows.		68,000	99,465		94,524	4,941	99,465	0	
388	Kitchen Kiosk, Cafeteria, Weight Room, Locker Rooms Investigation		255,500	255,500			255,500	255,500	0	
Total Carlmont Construction Projects			17,777,485	20,433,950	1,134,413	2,350,837	3,138,740	6,623,990	13,809,960	
Carlmont Capital Repair										

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339	Replace Bleachers in Gym at Carlmont		255,000	255,000	13,645	139,564	6700.+3718.	153,209	101,791	
	Electric Charging Stations		25,000	25,000				0	25,000	
	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	
389	Install back flow preventor at meter for entire site		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	215,000				0	215,000	
Total Carlmont Capital Repair			995,000	1,035,000	13,645	139,564	0	153,209	881,791	
Menlo-Atherton Construction Projects										
286	Interim Housing, 12 Modulares. Two Food kiosks for actual structure Fire Loop Cap Repair paid \$263,499. (Tech Infrastructure for 3 classrooms @ \$25k each included)		1,200,000	1,774,108	409,491	792,097	462,593	1,664,181	109,927	
284M	New 21 Clsrm Bldg G-Wing (includes Tech infrastructure \$550k, CEQA \$195,225. & Food Svc MP \$14k. Two Kiosks other than structure		27,855,494	27,855,494	1,254,557	1,951,993	20,443,191	23,649,740	4,205,754	
*207	Six Clsrm Lab Bldg, aka STEM (Tennis Courts, New Kitchen & RR Bldg Estimated Bid Day Budget of \$15,775,358, plus Architectural Design of \$1,174,195.+ and Lea and Braze for \$12,020, Tech infrastructure of \$150k included)		16,961,573	16,961,573	12,020	265,072	701,194	978,286	15,983,287	
225	Guidance Office Expansion		1,267,067	1,267,067	10,512	73,790	76,600	160,902	1,106,166	
Total M-A Construction Projects			47,284,134	47,858,242	1,686,579	3,082,953	21,683,577	26,453,109	21,405,133	

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Menlo-Atherton Capital Repair										
	Fire Loop at M-A campus wide		240,000	0				0	0	closed
	Electric Charging Station		25,000	25,000				0	25,000	
	Upgrade Back up Generator		100,000	100,000				0	100,000	
	Replace Domestic Boiler in T Wing		66,500	66,500				0	66,500	
	Repair Tennis Courts		50,000	50,000				0	50,000	
Total M-A Capital Repair Projects			481,500	241,500	0	0	0	0	241,500	
Sequoia Construction Projects										
103M	New Science Clsrm Demo (Cap Repair paid \$150k for upgrades and code compliance in Meas A and Demo of \$36,654 in fund 14)		600,000	144,538	22,450	71,421	50,627	144,498	40	
105	New Culinary Arts Facility Demo		700,000	226,530	41,383	121,930	63,217	226,530	0	
135 *	New Culinary Art and Room 128 Renovation (Tech Infrastructure \$25k each, total \$50kincluded)		0	1,932,625		1,049	1,834,230	1,835,279	97,346	
166M	New 10 Clsrm Bldg, A-Wing Increment # 1 (Tech infrastructure \$25k included, \$403,663 from Fund 14)		3,747,841	3,889,841	699,480	2,760,818	206,231	3,666,529	223,312	
109M	New 10 Clsrm Bldg, A-Wing Increment # 2		8,156,384	9,627,373	212,751	37,015	7,750,892	8,000,658	1,626,715	
122	Widening Driveway		250,000	250,000		50	3,800	3,850	246,150	
146	Music Building		3,500,000	3,500,000				-	3,500,000	
Total Sequoia Construction Projects			16,954,225	19,570,907	976,063	2,992,282	9,908,997	13,877,342	5,693,564	
Sequoia Capital Repair Projects										
136	HVAC Initial Study		30,000	30,000			28,000	28,000	2,000	
	installation of airconditioning 2nd		252,000	252,000				0	252,000	
	Unforeseen Asbestos Mitigation		30,000	30,000				0	30,000	

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	Upgrade Back up Generator		100,000	100,000				0	100,000	
	Electric Charging Station		25,000	0				0	0	closed
	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	38,979				0	38,979	
	Re-route sewer at Carrington Hall		175,000	175,000				0	175,000	
	Re-route transit water main at		100,000	100,000				0	100,000	
	Extend storm drain in fire road,		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	
167	Re-shingle Tea Garden		15,000	21,021	20,201	820		21,021	0	
107	Install Storm Drain & Gas Line at Tea Garden		185,000	185,000	22,924	6,878	4,700	34,502	150,498	
	Home-EC Upgrade and Code Compline		150,000	0						
	Total Capital Repair Sequoia Projects		1,687,000	1,512,000	43,125	7,698	4,700	55,523	1,456,477	
Woodside Construction Projects										
*484M	New 10 Clsrm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn around for \$850k Cap Repair)		16,641,007	16,641,007	334,429	87,048	1,030,029	1,451,505	15,189,502	
444	Bradely Field Investigation, West Entrys, Charging Stations (\$25k from Energy Efficiency, \$25k from Cap Repair for charging Station, \$10k from Cap Repair for Investigation Football Bleachers and \$4k for charging station investigation)		60,000	124,000		12,055	59,945	72,000	52,000	

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474	Food Svc and Cafeteria Investigation		19,000	19,000			19,000	19,000	0	
Total Woodside Construction Projects			16,720,007	16,784,007	334,429	99,103	1,108,974	1,542,505	15,241,502	
Woodside Capital Repair Projects										
486	Storm Drain at G-Wing (in-house)		36,000	36,000	16,320			16,320	19,680	
	Electric Charging Station		25,000	(4,000)				0	(4,000)	
	Remove Asbestos Panels in Walls		450,000	425,000				0	425,000	
	Upgrade Electrical		200,000	200,000				0	200,000	
	Integrate MUR Kitchen to		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	740,000				0	740,000	
Total Woodside Capital Repair			2,376,000	2,312,000	16,320	0	0	16,320	2,295,680	
Redwood Construction Projects										
725	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)		45,000	21,129,454	51,619	368,674	902,399	1,322,692	19,806,762	
726M	Fifth Year Senior Clsrm (one modular + site work)		55,000	170,274	170,274			170,274	0	closed
728	Interim Housing (Initial Allocation)		850,000	850,000				0	850,000	
Total Redwood Construction Projects			950,000	22,149,728	221,893	368,674	902,399	1,492,966	20,656,762	
Redwood Adult School Capital										

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	Upgrade Fire Alarm System		25,000	25,000				0	25,000	
	Electrical Upgrades		15,555	20,000				0	20,000	
Total Redwood Capital Repair Projects			40,555	45,000	0	0	0	0	45,000	
Alternative Schools Construction Projects										
604M	Myrtle St, New Gym @ EPAA		6,142,500	6,142,500	687,912	717,656	372,432	1,778,000	4,364,500	
Total Alternative Schools Construction Projects			6,142,500	6,142,500	687,912	717,656	372,432	1,778,000	4,364,500	
District Wide Capital Repair Projects										
807	Roof Replacement (CHS \$357,825., MA \$649,350., SHS \$115,050, WHS \$91,650)		1,260,000	1,320,000	720,215	484,358	71,703	1,276,275	43,725	
868m	Floor Replacement (CHS, M-A, SHS, WHS, Adult at \$58,500 each)		300,000	300,000	24,509	87,616	3,129	115,254	184,746	
Total District Wide Capital Repairs		0	1,560,000	1,620,000	744,724	571,973	74,832	1,391,529	228,471	
District Capital Repair Projects										
	Electric Charging Station		25,000	25,000				0	25,000	
	Replace Kitchen Freezer Doors		50,000	50,000				0	50,000	
Total District Capital Repair Projects			75,000	75,000	0	0	0	0	75,000	
Educational Technology Projects										
	Technology Equip (3 clsrms for proj 286, 6 clsrms for proj 207, 2 for proj 135 @ \$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 FY 15-16	Jun-16	100,000	100,000	38,717	2,726	43,879	85,323	14,677	
682	Classroom Refresh MAHS FY 15-16	Jun-16	100,000	100,000	39,284	1,806	58,909	100,000	0	
683	Classroom Refresh CHS FY 15-16	Jun-16	100,000	100,000	60,233	5,775	32,724	98,732	1,268	
684	Classroom Refresh WHS FY 15-16	Jun-16	100,000	100,000	12,295	52,053	33,515	97,863	2,137	
687	Classroom Refresh Redwood	Jun-16	30,000	22,500			1,751	1,751	20,749	

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688	Adult School (Tech)	Jun-16	10,000	10,000	7,676			7,676	2,324	
689	District Refresh	Jun-16	15,000	15,000		5,900	9,099	15,000	0	
859	Middle College (Tech)	Jun-16	5,000	12,500		12,462		12,462	38	
860	Independent Studies (Tech)	Jun-16	2,000	2,000				0	2,000	
861	Trace (Tech)	Jun-16	1,500	1,500				0	1,500	
854	Digital Educator Lab		45,000	33,457	32,379			32,379	1,078	
864	Uninterruptible Power Supply (UPS)		135,000	209,043	42,078	145,677	21,287	209,043	0	
865	Video Surveillance Refresh		95,000	95,000	229	5,451	14,101	19,781	75,219	
866	Upgrade Older Access Points		67,500	67,500	225	53,947	4,992	59,164	8,336	
858	LAN Upgrades, Switchgear/Power		200,000	145,000	52,260	6,503	6,000	64,763	80,237	
	2nd access point per classroom		80,000	80,000				0	80,000	
869	Charging Cabinet Tower		40,000	40,000		9,423	7,765	17,188	22,812	
885	Tech Maintenance FY 15 to FY 18		81,000	81,000		4,300	26,354	30,653	50,347	
681	Classroom Refresh SHS for FY 16-	Jun-17	100,000	100,000		5,292		5,292	94,708	
682	Classroom Refresh MAHS for FY 16-	Jun-17	100,000	100,000				0	100,000	
683	Classroom Refresh CHS for FY 16-	Jun-17	100,000	100,000				0	100,000	
684	Classroom Refresh WHS for FY16-	Jun-17	100,000	100,000				0	100,000	
687	Classroom Refresh Redwood for	Jun-17	30,000	30,000				0	30,000	
689	District Refresh for FY 16-17	Jun-17	15,000	15,000		8,774		8,774	6,226	
859	Middle College (Tech) for FY 16-17	Jun-17	5,000	5,000				0	5,000	
	Adult School (Tech) for FY 16-17	Jun-17	10,000	10,000				0	10,000	
	Independent Studies (Tech) for FY	Jun-17	2,000	2,000				0	2,000	
	Trace (Tech) for FY 16-17	Jun-17	1,500	1,500				0	1,500	
Total Technology Projects			4,420,075	2,845,075	285,377	320,090	260,376	865,843	1,979,232	
District Wide										
	Classroom Furniture		643,500	643,500				0	643,500	
	Energy Efficiency		975,000	708,000				0	708,000	
	Temporary Housing		2,388,263	152,654				0	152,654	
Total Other			0	4,006,763	0	0	0	0	1,504,154	

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ADMINISTRATION Budget										
<i>Carlmont</i>										
383	Architect Facilities Master Plan		102,121	102,160	102,160			102,160	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	closed
CHS, M-A, SHS, WHS										
806	Executive Facilities Master Plan		255,000	270,000	255,644	(730)	14,754	269,668	333	
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS		129,550	129,550	\$10,992.25	708	117,850	129,550	0	
867	CEQA Consul Initial Planning CHS, M-		5,275	5,275	5,275			5,275	0	
802/803	Construction Admin salaries/benefits/ services, supplies		2,609,207	1,791,234	232,584	258,098	358,615	849,297	941,937	
900	Facilities funding consultant, appraisals, performance/financial audit.		14,000	14,000		4,800	4,475	9,275	4,725	
Total Administration Cost			3,421,392	2,632,092	926,529	262,876	495,693	1,685,098	946,994	
Grand Total			138,408,844	189,845,456	19,935,625	10,960,061	38,085,975	68,981,661	120,863,795	

* Preliminary Architectural and Investigatory work will be underway, but the Project Construction will not start before 2017. Total Projects = \$63,692,580

Measure A Bond Authority 265,000,000

(+)	Measure A- First Issuance	112,000,000
(+)	Interest (8660)	697,040
(+)	Other (8631,8699,8980)	
(=)	Net Total Measure A	112,697,040

* The original budget is captured in proj 103 and 105

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				(-)	Budgeted Projects				189,845,456	
				(=)					(77,148,416)	
				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
	as of 6-30-15	as of 12-7-15
INCOME		
BEGINNING BALANCE	0	92,595,014
8631- Sales of Equip/Supplies		
8660 - Interest	530,639	166,401
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	\$ 112,530,639	\$ 92,761,415
EXPENDITURES		
2000-2999 - Classified Salaries	206,288	244,660
3000-3999 - Employee Benefits	55,925	60,401
4000-4999 - Supplies	237,598	405,624
5000-5999 - Services & Other Operating Expendi	1,517,620	931,408
6000-6500 - Capital Outlay	17,918,194	9,378,694
Total Expenditures	\$ 19,935,625	\$ 11,020,788
ENDING BALANCE	\$ 92,595,014	\$ 81,740,628
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000