

**SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A**

BOC Meeting December 12, 2017

Proj #	Project Description as of Dec 2017	Current Allocation by Site/Dept	Est Comp Date	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent	FY 16-17 Actual Final	FY 17-18 Actual 12-4-17	FY 17-18 Encumbrance as of 12-4-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance
Measure A Project List												
Additional Campuses												
943	Acquisition of 535 Old County Rd., San Carlos			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	0
943	Due Diligence for 535 Old County Rd., San Carlos			29,023		29,023					29,023	0
944	Due Diligence, 150 Jefferson Drive., Menlo Park			89,864		89,864					89,864	0
605M	Menlo Park Small High School \$400k for investigation, Budget of \$38,600 Pending Board Approval		Feb-19	44,447,846		30,315	811,013	1,866,849	4,488,460	36,003,812	43,200,449	1,247,397
Total Additional Campuses		60,540,000		57,282,148	3,257,852	12,864,617	811,013	1,866,849	4,488,460	36,003,812	56,034,751	1,247,397
Carlmont Construction Projects												
342	Eating Areas- Site Furniture Addtion		Aug-16	25,000			11,157	9,379	-	0	20,536	4,464
384M	New 10 Clsrm Bldg, S-Wing Increment #1		Dec-15	6,446,865		782,437	5,666,811	(10,283)	-	7,900	6,446,865	0
307M	ADA Path from Senior Lot		Aug-17	100,000				32,477	5,113	18,620	56,211	43,789
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4			99,465			99,465	-	-	0	99,465	0
387M	New 10 Clsrm Bldg S-Wing Increment # 2		Jul-17	15,085,282		351,976	2,478,022	10,500,451	763,282	632,813	14,726,544	358,738
388M	Kitchen,MUR, Locker Rooms		Oct-17	3,751,799			801,958	2,948,467	1,373	0	3,751,799	0
389M	B-9 main proj in Fund 25, this is ADA compliance)		Aug-17	91,000			0	91,000	-	0	91,000	0
390M	Weight Room		Aug-17	750,000			126,756	455,281	171,594	13,949	767,580	(17,580)
Total Carlmont Construction Projects		26,432,832		26,349,411	83,421	1,134,413	9,184,170	14,026,773	941,363	673,281	25,960,000	389,411
Carlmont Food Service												
Total Carlmont Food Service		0			0							
Carlmont Capital Repair												
339	Replace Bleachers in Gym at Carlmont		Jul-16	255,000		13,645	200,425	34,806	-	0	248,876	6,124

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Measure A Project List												
391	Install back flow preventor at meter for entire site			731				731	-	0	731	0
304M	Gym South Wall Waterproofing		Aug-17	12,433				-	12,433	0	12,433	0
305M	Flooring Summer 2017		Aug-17	16,917				-	7,540	8,302	15,842	1,075
343M	Roof Replacement 2017		Aug-17	477,821				247,948	57,658	69,658	375,264	102,557
312	Boys/Girls LR, Window & Tie Rod reokacement		Jun-17	25,625				-	-	0	0	25,625
356	EMS Upgrades Camous Wide		Oct-18	287,383					4,494	5,506	10,000	277,383
309	Civil Infrastructure & MEP Upgrades		Oct-16	5,371,900				427	180,762	460,555	641,744	4,730,156
395M	Exterior Lighting		Sep-17	187,377				44,482	9,451	22,987	76,920	110,457
	Total Carlmont Capital Repair Projects	7,801,443		6,635,187	1,166,256	13,645	200,425	328,394	272,338	567,008	1,381,810	5,253,377
Menlo-Atherton Construction Projects												
207M	Lab Building and Food Service (STEM)		Jun-18	17,210,573		12,020	756,764	3,274,912	2,912,689	9,750,860	16,707,245	503,328
225M	Guidance Office Expansion		Aug-16	1,342,067		10,512	789,785	518,700	1,598	0	1,320,594	21,473
284M	G-Wing		Jun-17	24,617,872		1,254,557	9,451,595	13,527,863	205,556	81,718	24,521,289	96,583
286	Interim Housing (\$1,385,609 to be paid from DW Interim Housing)		Aug-17	1,724,108		409,491	1,121,099	95,487	50,161	13,612	1,689,850	34,258
289M	Locker Room Improvement		Sep-18	1,520,257				33,490	179,828	180,138	393,456	1,126,801
288	M-A Turf and Practice Field Lights		Sep-17	3,327,942				200,240	1,499,527	1,631,279	3,331,046	(3,104)
	Total M-A Construction Projects	50,148,647		49,742,820	405,827	1,686,579	12,119,243	17,650,692	4,849,359	11,657,608	47,963,481	1,779,339
M-A Food Service												
	Total M-A Food Service	35,369		0	35,369							
Menlo-Atherton Capital Repair												
209M	Roof Replacement Summer 2016		Aug-16	116,857			177	116,680	-	0	116,857	0
281	Tree Mitigation (for STEM Bldg)		May-16	16,370			16,370	-	-	0	16,370	0

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Measure A Project List												
287	Ayer's Gym Generator Replacement		Oct-16	80,000			63,737	-	-	0	63,737	16,263
242M	Exterior Lighting		Sep-17	166,574				59,101	7,898	33,093	100,092	66,482
291M	Roof Replacement 2017		Aug-17	60,620				26,170	-	14,300	40,470	20,150
290M	Flooring Summer 2017		Aug-17	12,283				-	508	10,968	11,476	807
292	Civil Infrastructure & MEP Upgrades		Sep-18	2,882,802				-	90,650	311,600	402,250	2,480,552
294	EMS Upgrades Campus wide			122,383					5,693	4,652	10,344	112,039
293	Digital Arts Bldg EMS Conversion		Aug-17	36,520				-	30,115	1,419	31,534	4,986
	Total M-A Capital Repair Projects	3,724,195		3,494,409	229,786	0	80,284	201,951	134,864	376,031	793,130	2,696,293
Sequoia Construction Projects												
*103M	Room 128 & 130 Conversion Demo		Mar-16	110,943		22,450	88,493	-	-	0	110,943	0
105	Room 128 & 130 Conversion		Mar-16	177,439		41,383	136,056	-	-	0	177,439	0
109M	New 10 Clsrm Bldg, A-Wing Increment # 2		Jan-17	8,726,373		212,751	3,720,675	4,530,050	23,347	6,030	8,492,853	233,520
122	Widening Driveway		Jan-16	3,850			3,850	-	-	0	3,850	0
135M	New Culinary Art and Room 128 Renovation (Tech		Mar-16	1,955,295			1,882,820	72,046	-	429	1,955,295	0
146M	Music Building		Feb-17	5,364,000			252,833	1,452,586	1,290,494	2,303,001	5,298,914	65,087
151M	Tea Garden Renovation		Aug-17	575,650			115,750	436,715	7,086	9,550	569,101	6,549
161	Baseball Field Fencing		Jan-17	35,000				35,000	-	0	35,000	0
163	Pool Lights and Canopy Project		Sep-17	1,020,000				55,471	337,160	617,149	1,009,780	10,220
164	Practice Field Lights & Turf		Jul-17	2,620,000				188,210	936,033	1,434,985	2,559,227	60,773
166M	New 10 Clsrm Bldg, A-Wing Increment # 1 (Tech		Sep-15	3,239,412		699,480	2,527,881	10,922	-	(0)	3,238,283	1,129
	Total Sequoia Construction Projects	24,307,063		23,827,962	479,101	976,063	8,728,358	6,780,999	2,594,120	4,371,144	23,450,684	377,278
SHS Food Service												
	Total SHS Food Service	12,537			12,537						0	
Sequoia Capital Repair Projects												

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Measure A Project List												
136	HVAC Initial Study			28,043			28,043	-	-	0	28,043	0
148	Senior Parking Lot			50,000			4,364	-	-	0	4,364	45,636
167	Re-shingle Tea Garden			21,021		20,201	820	-	-	0	21,021	0
107	Install Storm Drain & Gas Line at Tea Garden			380,000		22,924	80,243	60,579	-	0	163,747	216,253
152M	Exterior Lighting		Sep-17	126,281				39,254	4,509	81,434	125,197	1,084
153	HVAC System at MUR Kitchen		Sep-17	289,007				79,905	193,045	13,457	286,407	2,600
154M	Floor Replacement 2017		Aug-17	20,426				132	11,534	8,760	20,426	0
155	Trellis Repair		Aug-18	55,000				-	-	0	0	55,000
158	EMS Upgrades Campus wide			287,383					5,348	4,652	10,000	277,383
Total Capital Repair Sequoia Projects		5,485,373		1,257,162	4,228,211	43,125	113,470	179,871	214,436	103,650	654,553	597,957
						550,903						
Woodside Construction Projects												
444	Bleachers, Bradley Field & Track, West Entry, Charging Stations			3,754,000			1,021,677	2,177,205	160,801	20,270	3,379,953	374,047
474	Food Svc and Cafeteria		Sep-17	2,450,000			132,313	558,744	1,178,422	331,307	2,200,785	249,215
478	Aquatic Center Lights and Upgrades		May-17	125,000				69,904	26,424	13,512	109,840	15,160
479	Confidential Counseling Offices		Sep-17	800,000				254,683	327,469	51,605	633,757	166,243
481	Quad Landscape Improvement		Sep-17	616,000				43,715	-	30,300	74,015	541,985
482M	New Culinary Renovation		Oct-17	2,265,000				375,944	1,463,553	274,804	2,114,301	150,699
484M	New 10 Clrm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn around for \$850k Cap Repair)			17,686,058		334,429	2,626,165	11,757,368	1,168,169	1,634,883	17,521,015	165,043
Total Woodside Construction Projects		27,982,113		27,696,058	286,055	334,429	3,780,156	15,237,563	4,324,838	2,356,681	26,033,667	1,662,391
WHS Food Service												

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Measure A Project List												
	Total WHS Food Service	135,000			135,000						0	
Woodside Capital Repair Projects												
475	B-Wing Heating Upgrades		Dec-17	526,844				143,101	310,774	17,284	471,158	55,686
416	Landscape at B,C, & E Wing		Nov-17	18,667				-	-	21,620	21,620	(2,953)
476	Utility Improvements		Dec-17	2,651,739				818,576	1,463,700	116,696	2,398,971	252,768
477	Energy Management Upgrades		Dec-17	280,015				142,533	35,815	17,633	195,982	84,033
486	Storm Drain at G-Wing (in-house)		Oct-15	21,557		16,320	5,236	-	-	0	21,557	0
437M	Roof Replacement Summer 2016		Aug-16	96,583			177	96,405	-	0	96,583	0
429M	Exterior Lighting		Sep-17	123,095				35,286	3,840	34,321	73,447	49,648
480M	Floor Replacement 2017		Aug-17	14,080				-	2,035	11,142	13,177	903
	Total Woodside Capital Repair Projects	8,796,579		3,732,579	5,063,999	16,320	5,414	1,235,903	1,816,163	218,695	3,292,495	440,084
						3,073,800						
Redwood Construction Projects												
725M	Replacement of Main Bldg, New Gym/Culinary Arts Facility		Oct-17	22,632,937		51,619	1,098,718	8,245,722	4,218,909	6,814,909	20,429,878	2,203,059
726M	Fifth Year Senior Clrm (one modular + site work)			170,274		170,274		-	-	0	170,274	0
728M	Interim Housing Budget from DW Interim housing for \$1,058,300.		Aug-16	1,999,905			762,641	945,858	26,274	27,636	1,762,409	237,496
	Total Redwood Construction Projects	24,803,116		24,803,116	0	221,893	1,861,360	9,191,580	4,245,183	6,842,544	22,362,560	2,440,556
Redwood Adult School Capital Repair Projects												
	Total Redwood Capital Repair Projects	0			0							
Alternative Schools Construction Projects												

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Measure A Project List												
*604M	Myrtle St, New Gym @ EPAA			6,142,500		687,912	3,717,298	1,627,612	47,039	53,921	6,133,782	8,718
Total Alternative Schools Construction Projects		6,142,500		6,142,500	0	687,912	3,717,298	1,627,612	47,039	53,921	6,133,782	8,718
Alternative Schools Capital Repair Projects												
609M	Summit Air Handling Unit Replacement		Aug-18	330,669				7,265	-	57,485	64,750	265,919
Total Alternative Schools Capital Repair Projects		477,750		330,669	147,081	0	0	7,265	0	57,485	64,750	265,919
						7,265						
District Wide Capital Repair Projects												
807	Roof Replacement FY 15-16 (CHS \$357,825., MA \$649,350., SHS \$115,050, WHS \$91,650)moved budget from site allocation		Jun-16	1,222,259		720,215	497,411	4,634	-	0	1,222,259	0
868m	Floor Replacement FY 15-16(CHS, M-A, SHS, WHS, Adult at \$58,500 each)moved budget from site allocation		Jun-16	115,254		24,509	90,745	-	-	0	115,254	0
888	HVAC Controls DW Misc (sites CHS, M-A, SHS, WHS will have a separate proj #)		Jun-17	30,156			22,126	8,031	-	0	30,156	0
889	EV Charging Stations at CHS, M-A, SHS		Feb-17	139,800				115,539	-	4,134	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		Jun-17	50,392			13,748	36,644	-	0	50,392	0
Total District Wide Capital Repair Projects		2,541,447		1,662,861	878,586	744,724	624,029	256,620	0	4,254	1,629,627	33,234
						1,625,373						
District Wide Educational Technology Projects												
See 864	Uninterruptible Power Supply (UPS) Data Room			0							0	0
608	EPAA Refresh FY 16 thru FY 20		Jun-20	100,000				24,598	18,858	0	43,456	56,544
681	Classroom Refresh SHS FY 15 thru FY20		Jun-20	534,433		38,717	105,716	93,260	(2,747)	23,862	258,809	275,624
682	Classroom Refresh MAHS FY 15 thru FY 20		Jun-20	539,805		39,284	110,521	106,481	200	15,335	271,821	267,984

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683	Classroom Refresh CHS FY 15 thru FY20		Jun-20	549,425		60,233	99,192	66,047	51,581	26,568	303,621	245,804
684	Classroom Refresh WHS FY 15 thru FY 20		Jun-20	535,949		12,295	133,654	88,517	46,359	19,129	299,954	235,995
687	Classroom Refresh Redwood FY15 thru FY 20		Jun-20	126,855			1,855	15,810	-	0	17,666	109,190
688	Adult School (Tech) FY 15 thru FY 20		Jun-20	47,676		7,676		8,385	8,576	0	24,637	23,039
689	District Refresh FY 15-16, 16-17		Jun-20	79,567			19,567	8,661	-	0	28,228	51,339
854	Digital Educator Lab FY 15 thru 20		Jun-20	234,117		32,379	21,738	33,249	24,536	0	111,902	122,215
858	LAN Upgrades, Switchgear/Power over Ethernet (POE) FY15 thru 20		Jun-20	1,248,476		52,260	12,216	-	868,102	7,849	940,427	308,049
859	Middle College (Tech) FY 15 thru FY 20		Jun-20	30,462			12,462	6,096	-	0	18,558	11,904
860	Independent Studies (Tech) FY16 thru FY 20		Jun-20	8,000				930	2,361	0	3,292	4,708
861	Trace (Tech) FY 16 thru FY 20		Jun-20	6,000				-	-	0	0	6,000
864	Uninterruptible Power Supply (UPS) Upgrades FY		Jun-20	346,155		42,078	142,077	17,283	-	5,000	206,438	139,717
865	Video Surveillance Refresh FY 15 thru FY 20		Jun-20	468,362		229	88,133	98,967	-	25,967	213,295	255,067
866	Upgrade Older Access Points FY 15 thru FY 20		Jun-20	401,950		225	49,725	-	-	1,992	51,942	350,008
869	Charging Cabinet Tower FY 15 thru FY 20		Jun-20	178,583			18,583	41,003	3,883	10,414	73,884	104,699
885	Tech Maintenance FY 15 thru FY 20		Jun-20	425,291			42,678	53,276	22,008	4,352	122,313	302,978
Total Technology Projects		6,791,200		5,861,106	930,094	285,377	858,117	662,565	1,043,718	140,468	2,990,243	2,870,863
District Wide												
	Classroom Furniture	240,000		0							0	0
	Energy Efficiency	0		0							0	0
	Temporary Housing	0		0							0	0
886	Adult School paid by Interest earned	24,365	?	24,365				24,365	-	0	24,365	0
Total District Wide Other		264,365		24,365	240,000	0	0	24,365	0	0	24,365	0
ADMINISTRATION Budget												
Carlmont												

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Measure A Project List												
383	Architect Facilities Master Plan			102,160		102,160		-	-	0	102,160	0
Sequoia												
104	Architect Facilities Master Plan			80,218		80,218		-	-	0	80,218	0
Menlo-Atherton												
283	Architect Facilities Master Plan			137,534		137,534		-	-	0	137,534	0
Woodside												
483	Architect Facilities Master Plan			102,121		102,121		-	-	0	102,121	0
CHS, M-A, SHS, WHS												
806	Executive Facilities Master Plan			256,028		255,644	385	-	-	0	256,028	0
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			83,808		\$ 10,992.25	18,318	41,893	5,472	7,875	84,550	(743)
867	CEQA Consultant Initial Planning CHS, M-A, SHS,			5,275		5,275		-	-	0	5,275	0
802	Other Outside Consulting Services		Sep-20	528,176		18,179	84,979	42,916	7,465	26,470	180,010	348,166
803	Construction Admin salaries/benefits/ services, supplies	468,499	Sep-20	3,555,405		214,405	526,893	620,182	267,778	358,173	1,987,431	1,567,973
900	Facilities funding consultant, appraisals, performance/financial Audit		Sep-20	57,482			14,999	11,950	-	0	26,949	30,533
Total Administration Cost		5,098,438		4,908,207	190,231	926,529	645,574	716,941	280,715	392,518	2,962,277	1,945,930
812	In-House Project Managers (will be moved to projects)			325,768			202	200	69,009	188,703	258,115	67,654
				325,768			202	200	69,009	188,703	258,115	67,654
Capital Repair Project Management												
884	Project Management for Capital Repair		Jun-20	759,681			11,046	117,995	64,713	86,041	279,795	479,886
Total Project Manager for Capital Repair		759,681		759,681	0		11,046	117,995	64,713	86,041	279,795	479,886

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Measure A Project List												
						193,754						
Grand Total		262,279,646		244,836,007	17,769,408	19,935,625	42,740,160	70,114,137	25,386,319	64,093,844	222,270,085	22,556,285
Measure A Bond Authority												265,000,000
(+)	Measure A First Issuance 10-8-14, Second 11-22-16											232,000,000
(+)	Interest (8660)											2,068,833
(+)	Other (8631,8699,8980)											0
(=)	Net Total Measure A											234,068,833
(-)	Budgeted Projects											244,836,007
(=)	Unsold Measure A Bond Authority											(10,767,174)
Unsold Measure A Bond Authority												33,000,000

**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
	FINAL	FINAL	Final	
INCOME	Bonds sold 10-8-14		Bonds sold 11-22-16	
BEGINNING BALANCE	0	92,595,014	50,483,245	100,969,317
8631- Sales of Equip/Supplies				
8660 - Interest	530,639	628,391	600,209	309,594
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				
INCOME TOTAL	\$ 112,530,639	\$ 93,223,405	\$ 171,083,454	\$ 101,278,911
EXPENDITURES				
2000-2999 - Classified Salaries	206,288	704,578	862,176	382,210
3000-3999 - Employee Benefits	55,925	179,975	278,752	136,668
4000-4999 - Supplies	237,598	1,013,417	1,518,016	1,156,407
5000-5999 - Services & Other Operating Expendi	1,517,620	2,796,048	1,332,763	318,835
6000-6500 - Capital Outlay	17,918,194	38,046,142	66,122,431	23,201,151
Total Expenditures	\$ 19,935,625	\$ 42,740,160	\$ 70,114,137	\$ 25,195,270
ENDING BALANCE	\$ 92,595,014	\$ 50,483,245	\$ 100,969,317	\$ 76,083,641
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000	\$ 33,000,000	\$ 33,000,000