

SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17												
PROJECT LIST as of 6-15-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
Additional Campuses												
943	Acquisition of 535 Old County Rd., San Carlos			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	0	closed
943	Due Diligence for 535 Old County Rd., San			29,023		29,023				29,023	0	closed
944	Due Diligence, 150 Jefferson Drive., Menlo			89,864		89,864				89,864	0	closed
605M	Menlo Park Small High School \$400k for investigation, Budget of \$38,600 Pending Board Approval			46,447,846		30,315	811,013	1,617,704	37,852,543	40,311,576	6,136,270	
Total Additional Campuses		64,400,000	60,890,000	59,282,148	1,607,852	12,864,617	811,013	1,617,704	37,852,543	53,145,877	6,136,270	
Carlmont Construction Projects												
342	Eating Areas- Site Furniture Addtion			25,000			11,157	9,379	0	20,536	4,464	
384M	New 10 Clsrm Bldg, S-Wing Increment #1			6,446,866		782,437	5,666,811	(10,283)	7,900	6,446,865	0	closed
307M	ADA Path from Senior Lot			100,000				(10,283)	30,500	20,217	79,783	
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4			99,465			99,465	#REF!	#REF!	99,465	0	Closed
387M	New 10 Clsrm Bldg S-Wing Increment # 2			15,085,282		351,976	2,478,022	9,009,889	2,678,588	14,518,475	566,807	
388M	Kitchen,MUR, Locker Rooms			3,750,426			801,958	2,948,467	0	3,750,426	0	closed
389M	B-9 main proj in Fund 25, this is ADA compliance)			91,000			0	91,000	0	91,000	0	closed
390M	Weight Room (Design Only)			750,000			126,756	239,348	447,366	813,469	-63,469	
Total Carlmont Construction Projects		21,657,500	26,432,831	26,348,039	84,792	1,134,413	9,184,170	12,277,517	3,164,353	25,760,453	587,586	
Carlmont Food Service												
Total Carlmont Food Service		1,900,000	0		0							
Carlmont Capital Repair												
339	Replace Bleachers in Gym at Carlmont			255,000		13,645	200,425	34,806	4,830	253,706	1,294	closed
391	Install back flow preventor at meter for entire site			85,000				731	#REF!	731	84,269	
304M	Gym South Wall Waterproofing			12,433				#REF!	#REF!	0	12,433	

SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17												
PROJECT LIST as of 6-15-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
305M	Flooring Summer 2017			16,917				#REF!	15,842	15,842	1,075	
343M	Roof Replacement 2017			477,821				334	353,214	353,548	124,273	
312	Boys/Girls LR, Window & Tie Rod reokacement			25,625				#REF!	#REF!	0	25,625	
309	Civil Infrastructure & MEP Upgrades			5,371,900				#REF!	#REF!	0	5,371,900	
395M	Exterior Lighting			187,377				36,930	16,507	53,437	133,940	
	Total Carlmont Capital Repair Projects	10,773,000	7,803,539	6,432,073	1,371,466	13,645	200,425	72,801	390,393	677,265	5,754,808	
Menlo-Atherton Construction Projects												
207M	Lab Building and Food Service (STEM)			17,210,573		12,020	756,764	1,791,866	13,350,801	15,911,451	1,299,122	
225M	Guidance Office Expansion			1,342,067		10,512	789,785	449,159	65,152	1,314,608	27,459	closed
284M	G-Wing			27,173,834		1,254,557	9,451,595	13,298,866	374,262	24,379,280	2,794,554	
286	Interim Housing (\$1,385,609 to be paid from DW Interim Housing)			1,724,108		409,491	1,121,099	59,788	93,888	1,684,266	39,842	
289	Locker Room Improvement Investigation			75,000				6,709	32,922	39,630	35,370	
288	M-A Turf and Practice Field Lights			2,000,000				177,040	83,237	260,277	1,739,723	
	Total M-A Construction Projects	44,046,250	49,848,647	49,525,582	323,065	1,686,579	12,119,243	15,783,427	14,000,263	43,589,511	5,936,071	
M-A Food Service												
	Total M-A Food Service	3,650,000	35,369	0	35,369							
Menlo-Atherton Capital Repair												
209M	Roof Replacement Summer 2016			138,650			177	116,680	(0)	116,857	21,793	
281	Tree Mitigation (for STEM Bldg)			16,370			16,370	#REF!	#REF!	16,370	0	Closed
287	Ayer's Gym Generator Replacement			80,000			63,737	#REF!	0	63,737	16,263	
242M	Exterior Lighting			166,574				48,081	38,270	86,351	80,223	
291M	Roof Replacement 2017			60,620				334	40,136	40,470	20,150	
290M	Flooring Summmer 2017			12,283				#REF!	11,476	11,476	807	
292	Civil Infrastructure & MEP Upgrades			3,047,802				#REF!	#REF!	0	3,047,802	
	Total M-A Capital Repair Projects	5,380,500	4,026,291	3,522,299	503,992	0	80,284	165,095	89,882	335,261	3,187,038	

<p style="text-align: center;">SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17</p>												
<p>PROJECT LIST as of 6-15-17</p>												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
Sequoia Construction Projects												
*103M	Room 128 & 130 Conversion Demo			110,943		22,450	88,493	#REF!	#REF!	110,943	0	closed
105	Room 128 & 130 Conversion			177,439		41,383	136,056	#REF!	#REF!	177,439	0	closed
109M	New 10 Clsrm Bldg, A-Wing Increment # 2			9,346,373		212,751	3,720,675	4,482,255	87,976	8,503,656	842,717	
122	Widening Driveway			3,850			3,850	#REF!	#REF!	3,850	0	closed
135M	New Culinary Art and Room 128 Renovation			2,433,743			1,882,820	46,536	25,997	1,955,353	478,390	
146M	Music Building			5,364,000			252,833	736,530	4,222,041	5,211,404	152,596	
151M	Tea Garden Renovation			575,650			115,750	407,331	41,543	564,624	11,026	
161	Baseball Field Fencing			35,000				35,000	0	35,000	0	closed
163	Pool Lights and Canopy Project			400,000				52,935	20,962	73,897	326,103	
164	Practice Field Lights & Turf			2,200,000				142,166	1,904,139	2,046,305	153,695	
166M	New 10 Clsrm Bldg, A-Wing Increment # 1			3,239,412		699,480	2,527,881	4,700	7,350	3,239,412	0	closed
Total Sequoia Construction Projects		21,171,250	24,307,063	23,886,410	420,653	976,063	8,728,358	5,907,453	6,310,009	21,921,883	1,964,526	
SHS Food Service												
Total SHS Food Service		1,850,000	12,537		12,537					0		
Sequoia Capital Repair Projects												
136	HVAC Initial Study			28,043			28,043	#REF!	#REF!	28,043	0	closed
148	Senior Parking Lot			50,000			4,364	#REF!	#REF!	4,364	45,636	
167	Re-shingle Tea Garden			21,021		20,201	820	#REF!	#REF!	21,021	0	closed
107	Install Storm Drain & Gas Line at Tea Garden			163,747		22,924	80,243	60,579		163,747	0	closed
152M	Exterior Lighting			126,281				32,962	61,096	94,058	32,223	
153	HVAC System at MUR Kitchen			110,000				597	26,500	27,097	82,903	
154M	Floor Replacement 2017			20,417				#REF!	19,105	19,105	1,312	
Total Capital Repair Sequoia Projects		6,464,000	5,487,469	519,509	4,967,960	43,125	113,470	94,139	106,701	357,435	162,074	
Woodside Construction Projects												

SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17												
PROJECT LIST as of 6-15-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
444	Bleachers, Bradley Field & Track, West Entry, Charging Stations			3,754,000			1,021,677	2,177,205	177,663	3,376,545	377,455	
474	Food Svc and Cafeteria			2,862,000			132,313	237,448	1,590,972	1,960,732	901,268	
478	Aquatic Center Lights and Upgrades			600,000				55,345	20,117	75,462	524,538	
479	Confidential Counseling Offices			800,000				155,852	542,536	698,388	101,612	
481	Quad Landscape Improvement			616,000				34,065	39,500	73,565	542,435	
482M	New Culinary Renovation			1,800,000				144,692	69,055	213,747	1,586,253	
484M	New 10 Clsrm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn around for \$850k Cap Repair)			16,641,007		334,429	2,626,165	9,183,402	4,394,566	16,538,562	102,445	
Total Woodside Construction Projects		25,062,500	27,079,113	27,073,007	6,106	334,429	3,780,156	11,988,008	6,834,408	22,937,000	4,136,007	
WHS Food Service												
Total WHS Food Service		3,000,000	188,000		188,000					0		
Woodside Capital Repair Projects												
475	B-Wing Heating Upgrades			526,844				32,146	446,433	478,579	48,265	
476	Utility Improvements			2,651,739				197,547	2,118,019	2,315,567	336,172	
477	Energy Management Upgrades			280,015				142,508	53,474	195,982	84,033	
486	Storm Drain at G-Wing (in-house)			21,556		16,320	5,236	#REF!	#REF!	21,557	(1)	closed
437M	Roof Replacement Summer 2016			124,950				94,961	0	95,138	29,812	
429M	Exterior Lighting			123,095				29,928	43,060	72,988	50,107	
480M	Floor Replacement 2017			14,080				#REF!	13,177	13,177	903	
Total Woodside Capital Repair Projects		12,130,000	9,648,675	3,742,279	5,906,396	16,320	5,414	497,090	2,674,163	3,192,987	549,292	
Redwood Construction Projects												
725M	Replacement of Main Bldg, New Gym/Culinary Arts Facility			22,282,937		51,619	1,098,718	7,195,648	11,846,239	20,192,224	2,090,713	

SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17												
PROJECT LIST as of 6-15-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
726M	Fifth Year Senior Clsrm (one modular + site work)			170,274		170,274		#REF!	#REF!	170,274	0	closed
728M	Interim Housing Budget from DW Interim housing for \$1,058,300.			1,999,905			762,641	941,987	59,046	1,763,674	236,231	closed
	Total Redwood Construction Projects	21,300,000	24,453,116	24,453,116	0	221,893	1,861,360	8,137,635	11,905,284	22,126,172	2,326,944	
Redwood Adult School Capital Repair Projects												
	Total Redwood Capital Repair Projects	330,000	0		0							
Alternative Schools Construction Projects												
*604M	Myrtle St, New Gym @ EPAA			6,142,500		687,912	3,717,298	1,622,109	48,229	6,075,548	66,952	Closed
	Total Alternative Schools Construction Projects	6,300,000	6,142,500	6,142,500	0	687,912	3,717,298	1,622,109	48,229	6,075,548	66,952	
Alternative Schools Capital Repair Projects												
609	Summit Air Handling Unit Replacement			330,669				7,265	57,485	64,750	265,919	
	Total Alternative Schools Capital Repair Projects	490,000	477,750	330,669	147,081	0	0	7,265	57,485	64,750	265,919	
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			1,320,000		720,215	497,411	4,634	0	1,222,259	97,741	
868m	Floor Replacement FY 15-16(CHS, M-A, SHS, WHS, Adult at \$58,500 each)moved budget from site allocation			115,254		24,509	90,745	#REF!	#REF!	115,254	0	closed
888	HVAC Controls DW Misc (sites CHS, M-A,			100,000			22,126	8,031	4,184	34,341	65,659	
889	EV Charging Stations at CHS, M-A, SHS			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			50,392			13,748	36,644	0	50,392	0	closed

<p style="text-align: center;">SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17</p>												
<p>PROJECT LIST as of 6-15-17</p>												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
Total District Wide Capital Repair Projects		985,500	2,533,063	1,830,446	702,617	744,724	624,029	256,620	8,438	1,633,812	196,634	
District Wide Educational Technology Projects												
See 864	Uninterruptible Power Supply (UPS) Data Room			0						0	0	
608	EPAA Refresh FY 16 thru FY 20			100,000				24,598	0	24,598	75,402	
681	Classroom Refresh SHS FY 15 thru FY20			534,433		38,717	105,716	60,418	38,520	243,372	291,061	
682	Classroom Refresh MAHS FY 15 thru FY 20			539,805		39,284	110,521	67,217	40,011	257,033	282,772	
683	Classroom Refresh CHS FY 15 thru FY20			549,425		60,233	99,192	40,065	25,982	225,472	323,953	
684	Classroom Refresh WHS FY 15 thru FY 20			535,949		12,295	133,654	53,537	34,980	234,466	301,483	
687	Classroom Refresh Redwood FY15 thru FY 20			126,855			1,855	13,645	2,165	17,666	109,190	
688	Adult School (Tech) FY 15 thru FY 20			47,676		7,676		8,385	26	16,088	31,588	
689	District Refresh FY 15-16, 16-17			79,567			19,567	#REF!	8,661	28,228	51,339	
854	Digital Educator Lab FY 15 thru 20			234,117		32,379	21,738	30,365	2,885	87,366	146,751	
858	LAN Upgrades, Switchgear/Power over Ethernet (POE) FY15 thru 20			1,248,476		52,260	12,216	#REF!	296	64,773	1,183,703	
859	Middle College (Tech) FY 15 thru FY 20			30,462			12,462	6,096	0	18,558	11,904	
860	Independent Studies (Tech) FY16 thru FY 20			8,000				930	0	930	7,070	
861	Trace (Tech) FY 16 thru FY 20			6,000				#REF!	#REF!	0	6,000	
864	Uninterruptible Power Supply (UPS) Upgrades			346,155		42,078	142,077	#REF!	5,000	189,155	157,000	
865	Video Surveillance Refresh FY 15 thru FY 20			468,362		229	88,133	77,160	21,807	187,329	281,033	
866	Upgrade Older Access Points FY 15 thru FY 20			401,950		225	49,725	#REF!	1,992	51,942	350,008	
869	Charging Cabinet Tower FY 15 thru FY 20			178,583			18,583	41,003	0	59,586	118,997	
885	Tech Maintenance FY 15 thru FY 20			425,291			42,678	49,069	4,157	95,904	329,387	
Total Technology Projects		10,000,000	6,791,200	5,861,106	930,094	285,377	858,117	472,489	186,482	1,802,465	4,058,641	
District Wide												
	Classroom Furniture	660,000	240,000	0						0	0	
	Energy Efficiency	1,000,000	0	0						0	0	
	Temporary Housing	2,449,500	0	0						0	0	

SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17												
PROJECT LIST as of 6-15-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
886	Adult School paid by Interest earned			24,365				24,365	0	24,365	0	
Total District Wide Other		4,109,500	240,000	24,365	215,635	0	0	24,365	0	24,365	0	
ADMINISTRATION Budget												
<i>Carlmont</i>												
383	Architect Facilities Master Plan			102,160		102,160		#REF!	#REF!	102,160	0	closed
<i>Sequoia</i>												
104	Architect Facilities Master Plan			80,218		80,218		#REF!	#REF!	80,218	0	closed
<i>Menlo-Atherton</i>												
283	Architect Facilities Master Plan			137,534		137,534		#REF!	#REF!	137,534	0	closed
<i>Woodside</i>												
483	Architect Facilities Master Plan			102,121		102,121		#REF!	#REF!	102,121	0	closed
<i>CHS, M-A, SHS, WHS</i>												
806	Executive Facilities Master Plan			270,000		255,644	385	#REF!	0	256,028	13,972	
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			84,490		\$ 10,992.25	18,318	28,699	26,481	84,490	0	closed
867	CEQA Consul Initial Planning CHS, M-A, SHS,			5,275		5,275		#REF!	#REF!	5,275	0	closed
802	Other Outside Cosulting Services			528,176		18,179	84,979	39,729	47,223	190,110	338,066	
803	Construction Admin salaries/benefits/ services, supplies		468,499	3,555,405		214,405	526,893	568,330	49,584	1,359,211	2,196,193	
900	Facilities funding consultant, appraisals, performance/financial Audit			57,482			14,999	11,950	17,925	44,874	12,608	
Total Administration Cost			5,098,438	4,922,860	175,577	926,529	645,574	648,707	141,213	2,362,022	2,560,838	
812	In-House Project Managers (will be moved to projects)			100,000			202	24,774	23,636	48,612	51,388	
				100,000			202	24,774	23,636	48,612	51,388	
Capital Repair Project Management												

SEQUOIA UNION HIGH SCHOOL DISTRICT MEASURE A CAPITAL REPAIR BOC Meeting 6-15-17												
PROJECT LIST as of 6-15-17												
Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15 Spent	FY 15-16 Spent (pending YE Close)	FY 16-17 Actual 6-15-17	FY 16-17 Encum 6-15-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Proj Closed
884	Project Management for Capital Repair			759,681			11,046	105,849	11,495	128,390	631,291	
	Total Project Manager for Capital Repair		759,681	759,681	0		11,046	105,849	11,495	128,390	631,291	
	Grand Total	265,000,000	262,255,281	244,756,088	17,599,192	19,935,625	42,740,160	59,703,046	83,804,977	206,183,808	38,572,280	

Earned Interest as of 3-23-17	(1,441,180)
Reduced WHS Budget by \$4M to reserve	(4,000,000)

Measure A Bond Authority		265,000,000
(+)	Measure A First Issuance 10-8-14, Second 11-22-16	232,000,000
(+)	Interest (8660)	1,758,928
(+)	Other (8631,8699,8980)	0
(=)	Net Total Measure A	233,758,928
(-)	Budgeted Projects	244,756,088
(=)		(10,997,160)
	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
	FINAL	FINAL	6/15/2017
INCOME	Bonds sold 10-8-14		Bonds sold 11-22-16
BEGINNING BALANCE	0	92,595,014	50,483,245
8631- Sales of Equip/Supplies			
8660 - Interest	530,639	628,391	599,898
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	\$ 171,083,143
EXPENDITURES			
2000-2999 - Classified Salaries	206,288	704,578	772,642
3000-3999 - Employee Benefits	55,925	179,975	249,777
4000-4999 - Supplies	237,598	1,013,417	1,160,244
5000-5999 - Services & Other Operating Expendi	1,517,620	2,796,048	1,011,000
6000-6500 - Capital Outlay	17,918,194	38,046,142	56,540,360
Total Expenditures	\$ 19,935,625	\$ 42,740,160	\$ 59,734,022
ENDING BALANCE	\$ 92,595,014	\$ 50,483,245	\$ 111,349,121
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000	\$ 33,000,000