

**SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A**

PROJECT LIST as of Septmeber 2016

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	FY 16-17 Encumbered	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Projects Open or Closed
Measure A Project List												
Additional Campuses												
943	Acquisition of 535 Old County Rd., San			3,407,259		3,407,259				3,407,259	0	closed
944	Acquisition of 150 Jefferson Drive, Menlo			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			39,000,000		30,315	811,013	270,748	1,342,789	2,454,865	36,545,135	
Total Additional Campuses		64,400,000	60,890,000	51,834,302	9,055,698	12,864,617	811,013	270,748	1,342,789	15,289,167	36,545,135	
Carlmont Construction Projects												
342	Eating Areas- Site Furniture Addition			25,000			11,157		8,676	19,832	5,168	
**384M	New 10 Clsrm Bldg, S-Wing Increment #1			6,449,248		782,437	5,666,811		0	6,449,248	(0)	
**387M	New 10 Clsrm Bldg S-Wing Increment # 2			15,049,622		351,976	2,478,022	795,055	10,429,952	14,055,005	994,617	
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4			99,465			99,465			99,465	0	Closed
388M	Kitchen,MUR, Locker Rooms			3,603,000			801,958	1,828,123	972,918	3,603,000	0	
389M	B-9 (main proj in Fund 25), this is ADA compliance work			91,000			0			0	91,000	
390	Weight Room (Design Only)			1,108,842			126,756	7,074	74,623	208,453	900,389	
Total Carlmont Construction Projects		21,657,500	26,426,177	26,426,177	0	1,134,413	9,184,170	2,630,252	11,486,169	24,435,004	1,991,173	
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			214,070	40,930	
391	Install back flow preventor at meter for entire site			85,000						0	85,000	

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Total Carlmont Capital Repair Projects		10,773,000	7,749,914	340,000	7,409,914	13,645	200,425	0	0	214,070	125,930	
Menlo-Atherton Construction Projects												
286	Interim Housing (\$1,385,609. to be paid from DW Interim Housing)			1,724,108		409,491	1,121,099	4,732	14,364	1,549,685	174,423	
*284M	G-Wing Building Project			27,360,494		1,254,557	9,451,595	2,890,184	10,160,404	23,756,740	3,603,754	
207	LAB Building and Food Service (STEM)			17,093,573		12,020	756,764	2,500	401,518	1,172,802	15,920,771	
225M	Guidance Office Expansion			1,342,067		10,512	789,785	2,488	426,655	1,229,440	112,627	
Total M-A Construction Projects		44,046,250	49,877,498	47,520,242	2,357,256	1,686,579	12,119,243	2,899,904	11,002,941	27,708,667	19,811,575	
M-A Food Service												
Total M-A Food Service		3,650,000	0	0	0					0	0	
Menlo-Atherton Capital Repair												
209M	Roofing FY 16-17			138,650			177		138,473	138,650	0	
281	Tree Mitigation (for STEM Bldg)			16,370			16,370			16,370	0	
287	Ayer's Gym Generator Replacement			80,000			63,737		16,263	80,000	0	
Total M-A Capital Repair Projects		5,380,500	3,972,666	235,020	3,737,646	0	80,284	0	154,736	235,020	0	
Sequoia Construction Projects												
*103M	Room 128 & 130 Conversion Demo			110,943		22,450	88,493			110,943	(0)	closed
105	Room 128 & 130 Conversion			177,439		41,383	136,056			177,439	0	closed
*135M	New Culinary Art and Room 128 Renovation (Tech Infrastructure \$25k each, total \$50k included and tech equip moved into project. A total of \$18,525 per			2,433,743			1,882,820		155,362	2,038,182	395,561	
*166M	New 10 Clsrm Bldg, A-Wing Increment # 1 (Tech infrastructure \$25k each included)			3,227,361		699,480	2,527,881		(0)	3,227,361	0	closed

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*109M	New 10 Clsrm Bldg, A-Wing Increment # 2			9,396,373		212,751	3,720,675	1,730,566	2,793,988	8,457,980	938,393	
163	Pool Lights and Canopy Project			400,000					34,000	34,000	366,000	
122	Widening Driveway			3,850			3,850			3,850	0	closed
146M	Music Building Renovation			3,527,120			252,833	5,606	145,373	403,812	3,123,308	
164	Practice Field and New Practice Lights			2,200,000					163,600	163,600	2,036,400	
151M	Tea Garden Renovation			525,650			115,750	138,616	209,258	463,624	62,026	
Site	SHS Library Up-Grades			500,000						-	500,000	
Total Sequoia Construction Projects		21,171,250	22,887,063	22,502,479	384,584	976,063	8,728,358	1,874,788	3,501,581	15,080,790	7,421,689	
SHS Food Service												
Total SHS Food Service		1,850,000	1,012,537		1,012,537							
Sequoia Capital Repair Projects												
136	HVAC Initial Study			28,043			28,043			28,043	(0)	
148	Senior Parking Lot			50,000			4,364			4,364	45,636	
167	Re-shingle Tea Garden			21,021		20,201	820			21,021	0	closed
107	Install Storm Drain & Gas Line at Tea Garden			380,000		22,924	80,243	4,860	39,003	147,030	232,970	
Total Capital Repair Sequoia Projects		6,464,000	5,402,837	479,064	4,923,773	43,125	113,470	4,860	39,003	200,458	278,606	
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		334,429	2,626,165	974,870	12,673,359	16,608,823	32,184	
444M	Bleachers, Bradley Field & Track, West Entrys, Charging Stations (\$4k from Energy Efficiency, \$25k from Cap Repair for charging Station,			3,754,000			1,021,677	593,568	1,636,150	3,251,395	502,605	
474	Food Svc and Cafeteria Renovation			2,862,000			132,313		55,200	187,513	2,674,487	

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	Total Woodside Construction Projects	25,062,500	25,786,938	23,257,007	2,529,931	334,429	3,780,156	1,568,438	14,364,709	20,047,731	3,209,276	
WHS Food Service												
	Total WHS Food Service	3,000,000	188,000		188,000							
Woodside Capital Repair Projects												
475	B-Wing Heating Upgrades			571,120						0	571,120	
476	Civil Upgrades			4,395,160						0	4,395,160	
477	Energy Management Upgrades			280,015						0	280,015	
486	Storm Drain at G-Wing (in-house)			36,000		16,320	5,236			21,557	14,443	
437M	Roofing FY 16-17			124,950			177		124,773	124,950	(0)	
	Total Woodside Capital Repair Projects	12,130,000	9,631,122	5,407,245	4,223,877	16,320	5,414	0	124,773	146,507	5,260,738	
Redwood Construction Projects												
*725M	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)			22,282,937		51,619	1,098,718	220,162	18,358,555	19,729,054	2,553,883	
*726M	Fifth Year Senior Clsrm (one modular + site work)			170,274		170,274				170,274	0	closed
728M	Interim Housing Budget from DW Interim housing for \$1,058,300.			1,999,905			762,641	26,344	879,912	1,668,897	331,008	
	Total Redwood Construction Projects	21,300,000	24,453,116	24,453,116	0	221,893	1,861,360	246,506	19,238,466	21,568,225	2,884,891	
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	495,922	1,241,367	6,142,500	(0)	

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Total Alternative Schools Construction Projects		6,300,000	6,142,500	6,142,500	0	687,912	3,717,298	495,922	1,241,367	6,142,500	(0)	
Alternative Schools Capital Repair Projects												
Total Alternative Schools Capital Repair Projects		490,000	477,750	0	477,750	0	0	0	0	0	0	
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		83,586	1,301,212	18,788	
*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			115,254	0	
888	HVAC Controls DW Misc (sites CHS, M-A,			100,000			22,126		4,184	26,310	73,690	
890	Flooring FY 16-17 M-A, SHS, WHS			105,000				880	120	1,000	104,000	
893	Flooring FY 16-17 CHS and Adult School			35,000			13,748		21,252	35,000	0	
Total District Wide Capital Repair Projects		985,500	2,393,263	1,675,254	718,009	744,724	624,029	880	109,143	1,478,776	196,478	
District Wide Educational Technology Projects												
681	Classroom Refresh SHS FY 15-16, 16-17			200,000		38,717	105,716	4,360	30,416	179,209	20,791	
682	Classroom Refresh MAHS FY 15-16, 16-17			200,000		39,284	110,521	20,156	3,450	173,411	26,589	
683	Classroom Refresh CHS FY 15-16,16-17			200,000		60,233	99,192	88	10,473	169,986	30,014	
684	Classroom Refresh WHS FY 15-16,16-17			200,000		12,295	133,654	.	20,345	166,295	33,705	
687	Classroom Refresh Redwood FY15-16, 16-			47,500			1,855		11,303	13,158	34,342	
688	Adult School (Tech) FY 15-16, 16-17			20,000		7,676			3,742	11,418	8,582	
689	District Refresh FY 15-16, 16-17			30,000			19,567			19,567	10,433	
608	EPAA Refresh FY 16-17			25,000					20,254	20,254	4,746	
859	Middle College (Tech) FY 15-16, 16-17			25,000			12,462			12,462	12,538	
860	Independent Studies (Tech) FY15-16, 16-17			4,000						0	4,000	
861	Trace (Tech) FY15-16, 16-17			3,000						0	3,000	

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854	Digital Educator Lab			88,012		32,379	21,738			54,116	33,896	
864	Uninterruptible Power Supply (UPS)			209,043		42,078	142,077		8,000	192,155	16,888	
865	Video Surveillance Refresh			190,000		229	88,133		34,600	122,962	67,038	
866	Upgrade Older Access Points			127,500		225	49,725		1,992	51,942	75,558	
858	LAN Upgrades, Switchgear/Power over			495,000		52,260	12,216		3,000	67,476	427,524	
869	Charging Cabinet Tower (FY 15-16, 16-17)			85,555			18,583	23,796	4,364	46,744	38,811	
885	Tech Maintenance FY 15 to FY 18			81,000			42,678	11,627	23,056	77,361	3,639	
Total Technology Projects		10,000,000	6,786,200	2,230,610	4,555,590	285,377	858,117	60,026	174,995	1,378,515	852,095	
District Wide												
	Classroom Furniture	660,000	660,000		660,000					0	0	
	Energy Efficiency	1,000,000	404,301		404,301					0	0	
	Temporary Housing	2,449,500	0		0					0	0	
Total District Wide Other		4,109,500	1,064,301	0	1,064,301	0	0	0	0	0	0	
ADMINISTRATION Budget												
Carlmont												
383	Architect Facilities Master Plan			102,160		102,160				102,160	0	
Sequoia												
104	Architect Facilities Master Plan			80,218		80,218				80,218	0	
Menlo-Atherton												
283	Architect Facilities Master Plan			137,534		137,534				137,534	0	
Woodside												
483	Architect Facilities Master Plan			102,121		102,121				102,121	0	closed
CHS, M-A, SHS, WHS												
806	Executive Facilities Master Plan			270,000		255,644	385		13,696	269,725	276	
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			129,550		\$10,992.25	18,318		100,180	129,490	60	
867	CEQA Consul Initial Planning CHS, M-A,			5,275		5,275				5,275	0	

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802/803	Construction Admin salaries/benefits/ services, supplies			4,156,581		232,584	611,872	108,805	479,638	1,432,900	2,723,681	
812	In-House Project Managers (will be moved to projects)			282,807			202	57,108	225,497	282,807	0	
900	Facilities funding consultant, appraisals, performance/financial audit.			44,874			14,999		29,875	44,874	0	
Total Administration Cost			5,098,438	5,311,121	(212,683)	926,529	645,776	165,913	848,886	2,587,104	2,724,016	
Capital Repair Project Management												
884	Project Management for Capital Repair		759,681	759,681	0		11,046	11,129	111,293	133,468	626,213	
Grand Total		265,000,000	261,000,000	218,573,817	42,426,183	19,935,625	42,740,160	10,229,367	63,740,851	136,646,003	81,927,814	

Reduced WHS Budget by \$4M to reserve 4,000,000 261,000,000

<u>Measure A Bond Authority</u>		<u>265,000,000</u>
(+)	Measure A- First Issuance 10-8-14	112,000,000
(+)	Interest (8660)	1,159,030
(+)	Other (8631,8699,8980)	
(=)	Net Total Measure A	113,159,030
(-)	Budgeted Projects	218,573,817
(=)		(105,414,787)
	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
	as of 6-30-15	as of 6-30-16	
INCOME	Bonds sold 10-8-14	Close Pending	
BEGINNING BALANCE	0	92,595,014	50,483,245
8631- Sales of Equip/Supplies			
8660 - Interest	530,639	628,391	
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	\$ 93,223,405	\$ 50,483,245
EXPENDITURES			
2000-2999 - Classified Salaries	206,288	704,578	143,860
3000-3999 - Employee Benefits	55,925	179,975	46,912
4000-4999 - Supplies	237,598	1,013,417	48,563
5000-5999 - Services & Other Operating Expendi	1,517,620	2,796,048	79,348
6000-6500 - Capital Outlay	17,918,194	38,046,142	9,910,710
Total Expenditures	\$ 19,935,625	\$ 42,740,160	\$ 10,229,393
ENDING BALANCE	\$ 92,595,014	\$ 50,483,245	\$ 40,253,852
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000	\$ 153,000,000