

**SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A**

PROJECT LIST as of 1-18-17

Proj #	Project Description	Original Allocation By Site/Dept	Current Allocation by Site/Dept	Current Budget	Remaining Allocation Available	FY 14-15	FY 15-16	FY 16-17 Actual 1-18-17	FY 16-17 Encum 1-18-17	Total Expended, Encumbered, Estimated to Complete Project	Remaining Balance	Projects 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	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 Carlos			29,023		29,023				29,023	0	closed
944	Due Diligence, 150 Jefferson Drive., Menlo Park			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	908,622	824,412	2,574,362	36,425,638	
Total Additional Campuses		64,400,000	60,890,000	51,834,302	9,055,698	12,864,617	811,013	908,622	824,412	15,408,664	36,425,638	
Carlmont Construction Projects												
342	Eating Areas- Site Furniture Addtion			25,000			11,157	9,379	0	20,536	4,464	
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4			99,465			99,465	#REF!	#REF!	99,465	0	Closed
390	Weight Room (Design Only)			970,186			126,756	25,351	82,270	234,377	735,809	
384M	New 10 Clsrm Bldg, S-Wing Increment #1			6,446,866		782,437	5,654,841	1,687	7,900	6,446,866	0	closed
387M	New 10 Clsrm Bldg S-Wing Increment # 2			15,085,282		351,976	2,489,992	2,630,481	8,855,824	14,328,273	757,009	
388M	Kitchen,MUR, Locker Rooms			3,741,656			801,958	2,968,677	76,268	3,846,904	(105,248)	
389M	B-9 main proj in Fund 25, this is ADA compliance)			91,000			0	91,000	0	91,000	0	closed
Total Carlmont Construction Projects		21,657,500	26,426,177	26,459,455	(33,278)	1,134,413	9,184,170	5,726,576	9,022,262	25,067,420	1,392,034	
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	1,120	33,658	248,849	6,151	closed

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Measure A Project List												
391	Install back flow preventor at meter for entire site			85,000				731	#REF!	731	84,269	
	Flooring Summer 2017			84,620						0	84,620	
	EMS Upgrades			469,996						0	469,996	
	Civil Infrastructure & MEP Upgrades			5,025,308						0	5,025,308	
	Windows and Misc Upgrades			1,769,804						0	1,769,804	
	Total Carlmont Capital Repair Projects	10,773,000	7,724,914	7,689,728	35,186	13,645	200,425	1,851	33,658	249,579	7,440,149	
Menlo-Atherton Construction Projects												
207	LAB Building and Food Service (STEM)			17,093,573		12,020	756,764	100,213	14,591,355	15,460,352	1,633,221	
225M	Guidance Office Expansion			1,342,067		10,512	789,785	416,903	91,395	1,308,595	33,472	closed
284M	G-Wing			27,360,494		1,254,557	9,451,595	9,720,642	3,496,370	23,923,164	3,437,330	
286	Interim Housing (\$1,385,609. to be paid from DW Interim Housing)			1,724,108		409,491	1,121,099	23,661	35,224	1,589,474	134,634	
288	M-A Turf and Practice Field Lights			2,000,000				20,405	178,495	198,900	1,801,100	
	Total M-A Construction Projects	44,046,250	49,872,498	49,520,242	352,256	1,686,579	12,119,243	10,281,824	18,392,839	42,480,486	7,039,756	
M-A Food Service												
	Total M-A Food Service	3,650,000	0	0	0							
Menlo-Atherton Capital Repair												
209M	Roofing FY 16-17			138,650			177	85,899	30,750	116,826	21,824	
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	
	Flooring Summer 2017			84,620						0	84,620	
	Civil Infrastructure & MEP Upgrades			3,099,841						0	3,099,841	
	Misc Upgrades			492,999						0	492,999	
	Total M-A Capital Repair Projects	5,380,500	3,947,666	3,912,480	35,186	0	80,284	85,899	30,750	196,933	3,715,547	
Sequoia Construction Projects												
*103M	Room 128 & 130 Conversion Demo			110,943		22,450	88,493	#REF!	#REF!	110,943	(0)	closed

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Measure A Project List												
105	Room 128 & 130 Conversion			177,439		41,383	136,056	#REF!	#REF!	177,439	0	closed
122	Widening Driveway			3,850			3,850	#REF!	#REF!	3,850	0	closed
161	Baseball Field Fencing			35,000				#REF!	35,000	35,000	0	closed
163	Pool Lights and Canopy Project			400,000				6,638	50,812	57,450	342,550	
164	Practice Field Lights			2,200,000				29,993	145,857	175,850	2,024,150	
109M	New 10 Clsrm Bldg, A-Wing Increment # 2			9,396,373		212,751	3,720,675	4,183,099	454,925	8,571,449	824,924	
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 classroom for a total of \$37,050.)			2,433,743			1,882,820	44,772	28,893	1,956,485	477,258	closed
166M	New 10 Clsrm Bldg, A-Wing Increment # 1 (Tech infrastructrue \$25k each included)			3,239,412		699,480	2,527,881		12,050	3,239,412	0	closed
146M	Music Building			3,527,120			252,833	47,689	127,692	428,214	3,098,906	
151M	Tea Garden Renovation			525,650			115,750	330,519	21,550	467,819	57,831	
Total Sequoia Construction Projects		21,171,250	22,887,063	22,049,530	837,533	976,063	8,728,358	4,642,709	876,780	15,223,910	6,825,619	
SHS Food Service												
Total SHS Food Service		1,850,000	1,012,537		1,012,537					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			380,000		22,924	80,243	44,452	910	148,529	231,471	
	Flooring Summer 2017			76,639						0	76,639	
	EMS Upgrades			300,000						0	300,000	
	Misc Upgrades			475,004						0	475,004	
	Civil Infrastructure & MEO Upgrades			4,026,844						0	4,026,844	
Total Capital Repair Sequoia Projects		6,464,000	5,402,837	5,357,551	45,286	43,125	113,470	44,452	910	201,957	5,155,594	

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Measure A Project List												
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	3,492,532	9,488,173	15,941,300	699,707	
444	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	1,971,350	208,877	3,201,904	552,096	
474	Food Svc and Cafeteria			2,862,000			132,313	14,934	52,888	200,134	2,661,866	
478	Aquatic Center Lights and Upgrades			600,000				800	68,900	69,700	530,300	
479	Confidential Counseling			800,000				8,750	51,840	60,590	739,410	
481M	Quad Landscape Improvement			116,000				#REF!	#REF!	0	116,000	
482M	New Culinary Renovation			1,800,000				#REF!	38,880	38,880	1,761,120	
	Total Woodside Construction Projects	25,062,500	26,573,010	26,573,007	3	334,429	3,780,156	5,488,366	9,909,558	19,512,508	7,060,499	
WHS Food Service												
	Total WHS Food Service	3,000,000	188,000		188,000					0		
Woodside Capital Repair Projects												
475	B-Wing Heating Upgrades			571,120				19,277	12,100	31,377	539,743	
476	Civil Upgrades			4,395,160				127,352	123,146	250,498	4,144,662	
477	Energy Management Upgrades			280,015				#REF!	#REF!	0	280,015	
486	Storm Drain at G-Wing (in-house)			21,557		16,320	5,236	#REF!	#REF!	21,557	0	closed
437M	Roofing FY 16-17			124,950				82,745	12,205	95,127	29,823	
	Flooring Sumer 2017			84,620						0	84,620	
	Flooring Summer 2018			84,620						0	84,620	
	Canopy Roof			85,004						0	85,004	
	Sport Facilities Upgrades			100,004						0	100,004	
	Civil Infractructure and MEP Upgrades			3,808,557						0	3,808,557	
	Total Woodside Capital Repair Projects	12,130,000	9,570,050	9,555,607	14,443	16,320	5,414	229,374	147,451	398,559	9,157,048	

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Measure A Project List												
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	3,438,762	15,510,899	20,099,999	2,182,938	
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	851,068	161,309	1,775,019	224,886	closed
Total Redwood Construction Projects		21,300,000	24,453,116	24,453,116	0	221,893	1,861,360	4,289,830	15,672,208	22,045,291	2,407,825	
Redwood Adult School Capital Repair Projects												
Total Redwood Capital Repair Projects		330,000	0		0					0		
Alternative Schools Construction Projects												
*604M	Myrtle St, New Gym @ EPAA			6,142,500		687,912	3,717,298	1,539,052	113,367	6,057,629	84,871	Closed
Total Alternative Schools Construction Projects		6,300,000	6,142,500	6,142,500	0	687,912	3,717,298	1,539,052	113,367	6,057,629	84,871	
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	1,200	0	1,218,825	101,175	
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, SHS, WHS will have a separate proj #)			100,000			22,126	8,031	4,184	34,341	65,659	
889	EV Charging Stations at CHS, M-A, SHS			139,800				#REF!	36,788	36,788	103,012	

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Measure A Project List												
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			47,917			13,748	34,169	0	47,917	0	closed
Total District Wide Capital Repair Projects		985,500	2,533,063	1,827,971	705,092	744,724	624,029	135,173	41,093	1,545,019	282,952	
District Wide Educational Technology Projects												
608	EPAA Refresh FY 16-17			100,000				20,254	0	20,254	79,746	
681	Classroom Refresh SHS FY 15-16, 16-17			534,433		38,717	105,716	42,946	(0)	187,380	347,053	
682	Classroom Refresh MAHS FY 15-16, 16-17			539,805		39,284	110,521	23,051	3,450	176,306	363,499	
683	Classroom Refresh CHS FY 15-16,16-17			549,425		60,233	99,192	37,743	0	197,168	352,257	
684	Classroom Refresh WHS FY 15-16,16-17			535,949		12,295	133,654	22,464	0	168,413	367,536	
687	Classroom Refresh Redwood FY15-16, 16-17			126,855			1,855	11,303	2,234	15,392	111,463	
688	Adult School (Tech) FY 15-16, 16-17			47,676		7,676		4,186	26	11,888	35,788	
689	District Refresh FY 15-16, 16-17			79,567			19,567	#REF!	#REF!	19,567	60,000	
854	Digital Educator Lab			234,117		32,379	21,738	15,118	714	69,948	164,169	
858	LAN Upgrades, Switchgear/Power over Ethernet (POE)			1,248,476		52,260	12,216	#REF!	3,000	67,476	1,181,000	
859	Middle College (Tech) FY 15-16, 16-17			30,462			12,462	508	5,588	18,558	11,904	
860	Independent Studies (Tech) FY15-16, 16-17			8,000				#REF!	#REF!	0	8,000	
861	Trace (Tech) FY15-16, 16-17			6,000				#REF!	#REF!	0	6,000	
864	Uninterruptible Power Supply (UPS) Upgrades			346,155		42,078	142,077	#REF!	8,000	192,155	154,000	
865	Video Surveillance Refresh			468,362		229	88,133	39,400	39,631	167,392	300,970	
866	Upgrade Older Access Points			401,950		225	49,725	#REF!	1,992	51,942	350,008	
869	Charging Cabinet Tower FY 15-16, 16-17			178,583			18,583	34,540	0	53,123	125,460	
885	Tech Maintenance FY 15 to FY 18			425,291			42,678	27,196	0	69,874	355,417	
Total Technology Projects		10,000,000	6,791,200	5,861,106	930,094	285,377	858,117	278,708	64,635	1,486,836	4,374,270	
											0	
District Wide												
	Classroom Furniture	660,000	660,000	0						0	0	
	Energy Efficiency	1,000,000	314,501	0						0	0	

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Measure A Project List												
	Temporary Housing	2,449,500	0	0						0	0	
	Earned Interest as of 12-14-16		533,239	0								
886	Adult School paid by Interest earned			24,365				#REF!	24,365			
Total District Wide Other		4,109,500	1,507,740	24,365	1,483,375	0	0	0	0	0	0	
ADMINISTRATION Budget												
<i>Carlmont</i>												
383	Architect Facilities Master Plan			102,160		102,160		#REF!	#REF!	102,160	0	
<i>Sequoia</i>												
104	Architect Facilities Master Plan			80,218		80,218		#REF!	#REF!	80,218	0	
<i>Menlo-Atherton</i>												
283	Architect Facilities Master Plan			137,534		137,534		#REF!	#REF!	137,534	0	
<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!	13,696	269,725	276	
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			129,550		\$ 10,992.25	18,318	15,186	39,994	84,490	45,060	
867	CEQA Consul Initial Planning CHS, M-A, SHS, WHS			5,275		5,275		#REF!	#REF!	5,275	0	closed
802	Other Outside Cosulting Services			528,176		18,179	84,979	11,308	46,345	160,812	367,364	
803	Construction Admin salaries/benefits/ services, supplies		468,499	3,555,405		214,405	526,893	303,375	122,760	1,167,433	2,387,971	
900	Facilities funding consultant, appraisals, performance/financial Audit			57,482			14,999	#REF!	29,875	44,874	12,608	
Total Administration Cost			5,098,438	4,967,920	130,517	926,529	645,574	329,869	252,670	2,154,642	2,813,278	
812	In-House Project Managers (will be moved to projects)			100,000			202	46,589	135,298	182,089	(82,089)	
							202	46,589	135,298	182,089		

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Measure A Project List												
Capital Repair Project Management												
884	Project Management for Capital Repair		759,681	759,681	0		11,046	49,970	(0)	61,016	698,665	
Grand Total		265,000,000	262,258,239	246,988,560	15,269,679	19,935,625	42,740,160	34,078,862	55,517,892	152,272,539	94,873,745	
Earned Interest as of 12-14-16			(1,258,239)									
			261,000,000									

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

Measure A Bond Authority		265,000,000
(+)	Measure A First Issuance 10-8-14, Second 11-22-16	232,000,000
(+)	Interest (8660)	1,258,239
(+)	Other (8631,8699,8980)	0
(=)	Net Total Measure A	233,258,239
(-)	Budgeted Projects	246,988,560
(=)		(13,730,321)
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
	FINAL	FINAL
INCOME	Bonds sold 10-8-14	
BEGINNING BALANCE	0	92,595,014
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
EXPENDITURES		
2000-2999 - Classified Salaries	206,288	704,578
3000-3999 - Employee Benefits	55,925	179,975
4000-4999 - Supplies	237,598	1,013,417
5000-5999 - Services & Other Operating Expendit	1,517,620	2,796,048
6000-6500 - Capital Outlay	17,918,194	38,046,142
Total Expenditures	\$ 19,935,625	\$ 42,740,160
ENDING BALANCE	\$ 92,595,014	\$ 50,483,245
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000

FY 2016-17
1/18/2017
Bonds sold 11-22-16
50,483,245
99,210
120,000,000
\$ 170,582,455
412,493
134,711
508,561
421,605
32,849,621
\$ 34,326,990
\$ 136,255,464
\$ 33,000,000