

SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A

3/31/2019

Proj #	Project Description as of Nov 2018	Current Allocation by Site/Dept	Est Comp Date	Initial Project Allocation	Budget Approved Revisions	Current Additional Cost to Complete Project	Current Budget	Remaining Allocation Available	FY 14-15 Actual Final	FY 15-16 Actual Final	FY 16-17 Actual Final	FY 17-18 Actual Final	FY 18-19 Actual As of 04/16/2019	FY 18-19 Encumbrance As of 04/16/2019	Total Expended, Encumbered, Estimated to Complete	Remaining Balance	Total Expense for Closed Proj
<b>Measure A Project List</b>																	
<b>Additional Campuses</b>																	
943	Acquisition of 535 Old County Rd..			3,407,259			3,407,259		3,407,259					0	3,407,259	0	
944	Acquisition of 150 Jefferson Drive..			9,308,156			9,308,156		9,308,156						9,308,156	0	
943	Due Diligence for 535 Old County			63,593		(34,570)	29,023		29,023						29,023	0	
944	Due Diligence, 150 Jefferson Drive..			88,201		1,663	89,864		89,864						89,864	0	12,834,302
605M	Menlo Park Small High School \$400k for investigation, Budget of \$38,600 Pending Board Approval		Mar-19	400,000	46,047,846		46,447,846		30,315	811,013	1,866,849	14,775,336	14,152,756	12,159,918	43,796,187	2,651,659	
	<b>Total Additional Campuses</b>	<b>66,182,641</b>		<b>13,267,209</b>	<b>46,047,846</b>	<b>(32,907)</b>	<b>59,282,148</b>	<b>6,900,493</b>	<b>12,864,617</b>	<b>811,013</b>	<b>1,866,849</b>	<b>14,775,336</b>	<b>14,152,756</b>	<b>12,159,918</b>	<b>56,630,489</b>	<b>2,651,659</b>	
<b>Carlmont Construction Projects</b>																	
342	Eating Areas- Site Furniture Addition		Aug-16	280,000	(255,000)	(3,126)	21,874			11,157	9,379		1,338	0	21,874	0	
384M	New 10 Clsrm Bldg, S-Wing		Dec-15	16,598,985	(10,296,399)	136,379	6,438,965		782,437	5,666,811	(10,283)		0	0	6,438,965	0	
386	CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB,			68,000	30,000	1,465	99,465			99,465			0	0	99,465	0	
388M	Kitchen,MUR, Locker Rooms		Oct-17	255,500	3,354,154	142,145	3,751,799			801,958	2,948,467	1,373	0	0	3,751,799	0	
389M	B-9 main proj in Fund 25, this is ADA compliance)		Aug-17	91,000			91,000			0	91,000		0	0	91,000	0	
390M	Weight Room		Aug-17	173,175	1,767,683	(1,190,858)	750,000			126,756	455,281	167,963	0	0	750,000	0	11,153,103
307M	ADA Path from Senior Lot		Aug-17	100,000	(54,482)		45,518				32,477	5,169	7,872	0	45,518	0	
387M	New 10 Clsrm Bldg S-Wing		Jul-17	325,000	14,863,384	(741,616)	14,446,768		351,976	2,478,022	10,500,451	997,833	52,675	32,805	14,413,762	33,006	
	<b>Total Carlmont Construction</b>	<b>25,645,389</b>		<b>17,891,660</b>	<b>9,409,340</b>	<b>(1,655,611)</b>	<b>25,645,389</b>	<b>0</b>	<b>1,134,413</b>	<b>9,184,170</b>	<b>14,026,773</b>	<b>1,172,338</b>	<b>61,885</b>	<b>32,805</b>	<b>25,612,383</b>	<b>33,005</b>	
<b>Carlmont Food Service</b>																	
	<b>Total Carlmont Food Service</b>	<b>0</b>						<b>0</b>									
<b>Carlmont Capital Repair</b>																	
304M	Gym South Wall Waterproofing		Aug-17	12,433			12,433				12,433	0	0	0	12,433	0	
305M	Flooring Summer 2017		Aug-17	84,620	(68,778)		15,842				15,842	0	0	0	15,842	0	
312	Boys/Girls LR, Window & Tie Rod		Jun-17	25,625	(25,625)		0					0	0	0	0	0	
315	Track Surfacing		Feb-18	500	416,925		417,425				370,740	46,685	0	0	417,425	0	
317	Flooring Replacement 2018		Aug-18	42,994	(3,107)		39,888				23,179	14,963	1,746	0	39,888	0	
319	Roof Replacement 2018		Aug-18	138,267	61,005		199,272				77,130	122,141	0	0	199,272	0	
339	Replace Bleachers in Gym at Carlmont		Jul-16	255,000		(6,124)	248,876		13,645	200,425	34,806		0	0	248,876	0	
343M	Roof Replacement 2017		Aug-17	477,821	(101,376)		376,445				247,948	128,496	0	0	376,445	0	
372	Pool Re-Plastering			285,455	19,383		304,838						304,839	0	304,839	0	
391M	Install back flow preventor at meter for entire site			85,000	(84,269)	(0)	731				731		0	0	731	0	
395M	Exterior Lighting		Sep-17	634,832	(493,406)		141,426				44,482	96,944	0	0	141,426	0	1,757,175
309	Civil Infrastructure & MEP Upgrades		Oct-16	5,371,900	0		5,371,900				427	2,744,193	1,488,045	227,209	4,459,874	912,026	
328	Flooring Replacement 2019		Aug-19	267,794			267,794					0	9,000	9,000	258,794	0	
356	EMS Upgrades Camous Wide		Oct-18	469,996	(109,614)		360,382				249,970	75,821	32,490	358,280	2,102	0	
370	F Wing HVAC Unit Replacement			165,000			165,000					0	0	0	165,000	0	
373	Building D-E Air Conditioning		Aug-19	581,783			581,783					0	2,500	2,500	579,283	0	

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<b>Measure A Project List</b>																	
	<b>Total Carlmont Capital Repair</b>	<b>8,504,034</b>		<b>8,899,020</b>	<b>(388,861)</b>	<b>(6,124)</b>	<b>8,504,034</b>	<b>0</b>	<b>13,645</b>	<b>200,425</b>	<b>328,394</b>	<b>3,718,928</b>	<b>2,052,493</b>	<b>272,944</b>	<b>6,586,829</b>	<b>1,917,205</b>	
	<b>Menlo-Atherton Construction</b>																
220M	Room B-23 Minor Repairs			10,000			10,000					-	9,999	1	10,000	0	
225M	Guidance Office Expansion		Aug-16	1,267,067	75,000	(21,473)	1,320,594		10,512	789,785	518,700	1,598	0	0	1,320,594	0	
286	Interim Housing (\$1,385,609 to be paid from DW Interim Housing)		Aug-17	1,441,184	(55,575)	290,629	1,676,238		409,491	1,121,099	95,487	50,161	0	0	1,676,238	0	3,006,832
207M	Lab Building and Food Service (STEM)		Jun-18	16,961,573	324,000		17,285,573		12,020	756,764	3,274,912	8,915,951	3,633,148	681,154	17,273,950	11,623	
284M	G-Wing		Jun-18	27,291,494	123,744	(2,742,622)	24,672,616		1,254,557	9,451,595	13,527,863	315,770	51,019	16,922	24,617,725	54,891	
288	M-A Turf and Practice Field Lights		Sep-17	2,000,000	1,327,942		3,327,942				200,240	2,617,780	86,062	19,633	2,923,715	404,228	
289M	Locker Room Improvement		Sep-18	75,000	2,145,257		2,220,257				33,490	745,627	703,252	747,722	2,230,092	(9,835)	
	<b>Total M-A Construction Projects</b>	<b>50,523,056</b>		<b>49,046,318</b>	<b>3,940,368</b>	<b>(2,473,466)</b>	<b>50,513,220</b>	<b>9,835</b>	<b>1,686,579</b>	<b>12,119,243</b>	<b>17,650,692</b>	<b>12,646,887</b>	<b>4,483,480</b>	<b>1,465,433</b>	<b>50,052,314</b>	<b>460,907</b>	
	<b>M-A Food Service</b>																
	<b>Total M-A Food Service</b>	<b>0</b>					<b>0</b>	<b>0</b>									
	<b>Menlo-Atherton Capital Repair</b>																
203	Track Surfacing		Feb-18	500	302605		303,105					284,593	18,512	0	303,105	0	
209M	Roof Replacement Summer 2016		Aug-16	138,650		(21,793)	116,857			177	116,680	-	0	0	116,857	0	
217	Flooring Replacement 2018		Aug-18	32,292	20,711		53,003					11,512	38,958	2,533	53,003	0	
222	Roof Replacement 2018		Aug-18	220,767	(32,966)		187,801					553	187,248	0	187,801	0	
242M	Exterior Lighting		Sep-17	341,312	(222,041)		119,271				59,101	60,170	0	0	119,271	0	
269	Fire Alarm Panel Replacement			37,097	(4,282)		32,815						32,815	0	32,815	0	
281	Tree Mitigation (for STEM Bldg)		May-16	16,370			16,370						0	0	16,370	0	
287	Ayer's Gym Generator Replacement		Oct-16	80,000		(16,263)	63,737			63,737			0	0	63,737	0	
290M	Flooring Summer 2017		Aug-17	84,620	(73,144)		11,476					11,476	0	0	11,476	0	
291M	Roof Replacement 2017		Aug-17	60,620	(22,150)		38,470				26,170	12,300	0	0	38,470	0	
293	Digital Arts Bldg EMS Conversion		Aug-17	31,700	87		31,787				-	31,700	87	0	31,787	0	
292	Civil Infrastructure & MEP Upgrades		Sep-18	3,047,802	(1,574,738)		1,473,064					378,748	1,027,187	60,129	1,466,064	7,000	2,440,756
224	D/E Electrical Panel Replacement		Sep-19	240,725			240,725						0	34,077	34,077	206,648	
234	Building F Air Conditioning		Aug-19	267,489			267,489						0	4,577	4,577	262,912	
249	Locker Rm & Aquatic Bldgs Roofing Replacement		Aug-19	540,956			540,956						613	2,077	2,690	538,266	
294	EMS Upgrades Campus wide			492,999	(189,730)		303,269					11,489	195,981	95,798	303,269	0	
	<b>Total M-A Capital Repair Projects</b>	<b>3,800,195</b>		<b>5,633,899</b>	<b>(1,795,648)</b>	<b>(38,056)</b>	<b>3,800,195</b>	<b>0</b>	<b>0</b>	<b>80,284</b>	<b>201,951</b>	<b>802,541</b>	<b>1,501,400</b>	<b>199,192</b>	<b>2,785,368</b>	<b>1,014,826</b>	
	<b>Sequoia Construction Projects</b>																
103M	Room 128 & 130 Conversion Demo		Mar-16	600,000	149,960	(639,017)	110,943		22,450	88,493	-	-	0	0	110,943	0	
105	Room 128 & 130 Conversion		Mar-16	700,000	1,325,635	(1,848,196)	177,439		41,383	136,056	-	-	0	0	177,439	0	
122	Widening Driveway		Jan-16	250,000	(246,150)		3,850			3,850			0	0	3,850	0	
135M	New Culinary Art and Room 128		Mar-16	2,303,693	(347,815)		1,955,878			1,882,820	72,046	1,012	0	0	1,955,877	0	
161M	Baseball Field Fencing		Jan-17	35,000			35,000				35,000		0	0	35,000	0	
163	Pool Lights and Canopy Project		Sep-17	400,000	565,623		965,623				55,471	910,152	0	0	965,623	0	
166M	New 10 Clsrm Bldg, A-Wing		Sep-15	3,759,892	100,000	(621,609)	3,238,283		699,480	2,527,881	10,922		0	0	3,238,283	0	
109M	New 10 Clsrm Bldg, A-Wing Increment # 2		Jan-17	8,156,384	421,501		8,577,885		212,751	3,720,675	4,530,050	23,844	45,925	44,640	8,577,885	0	

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<b>Measure A Project List</b>																	
146M	Music Building		Feb-17	3,300,000	1,997,747		5,297,747			252,833	1,452,586	3,569,365	0	22,963	5,297,747	0	
151M	Tea Garden Renovation		Aug-17	400,000	159,470		559,470			115,750	436,715	7,005	0	0	559,470	0	20,362,647
164	Practice Field Lights & Turf		Jul-17	2,200,000	420,000		2,620,000				188,210	2,010,112	90,425	25,383	2,314,129	305,871	
190M	Library Renovation		Oct-18	1,989,386	-		1,989,386					429,032	1,345,333	145,620	1,919,985	69,401	
160M	MUR Kitchen Modification			521,743	(173,222)		348,521						348,521	0	348,521	0	
	<b>Total Sequoia Construction</b>	<b>25,880,025</b>		<b>24,616,098</b>	<b>4,372,749</b>	<b>(3,108,822)</b>	<b>25,880,025</b>	<b>0</b>	<b>976,063</b>	<b>8,728,358</b>	<b>6,780,999</b>	<b>6,950,522</b>	<b>1,830,204</b>	<b>238,607</b>	<b>25,504,753</b>	<b>375,272</b>	
	<b>SHS Food Service</b>							<b>0</b>							<b>0</b>		
	<b>Total SHS Food Service</b>	<b>0</b>						<b>0</b>							<b>0</b>		
<b>Sequoia Capital Repair Projects</b>																	
107	Install Storm Drain & Gas Line at Tea Garden			185,000	195,000	(216,253)	163,747		22,924	80,243	60,579	-	0	0	163,747	0	
119	Track Surfacing		Feb-18	500	305,995		306,495						287,659	18,837	306,495	0	
125	Floor Replacement 2018		Aug-18	52,483	699		53,182					19,091	31,583	2,509	53,182	0	
133	Roofing Replacements 2018		Aug-18	891,767	-176,541		715,226					385,135	330,091	0	715,226	0	
136	HVAC Initial Study			30,000	(1,957)		28,043			28,043	-	-	0	0	28,043	0	
148	Senior Parking Lot			50,000		(45,636)	4,364			4,364	-	-	0	0	4,364	0	
152M	Exterior Lighting		Sep-17	171,438	(43,203)		128,235				39,254	84,401	4,122	458	128,235	0	
153	HVAC System at MUR Kitchen		Sep-17	110,000	174,812		284,812				79,905	204,907	0	0	284,812	0	
154M	Floor Replacement 2017		Aug-17	76,639	(56,213)		20,426				132	20,294	0	0	20,426	0	
167	Re-shingle Tea Garden			15,000	6,021		21,021		20,201	820	-	-	0	0	21,021	0	
169	Fire Alarm Panel & Sensor Replacement			35,540	(4,140)		31,400						31,400	0	31,400	0	1,756,951
112M	Boiler Plant Modifications (Sci-Tech Building)		Nov-18	22,902			22,902					-	5,829	1,971	7,800	15,102	
158	EMS Upgrades Campus wide			300,000	(12,617)		287,383					10,862	333	275,080	286,276	1,107	
120	Civil Infrastructure & MEP Upgrade			2,956,600	1,104,515		4,061,115					19,012	349,747	122,222	490,981	3,570,134	
121	Boys & Girls Locker Rm Boilers &			206,717	15,000		221,717					-	199,454	12,000	211,454	10,263	
124	Flooring Replacements 2019		Aug-19	107,585			107,585						0	0	0	107,585	
155	Trellis Repair		Aug-18	55,000			55,000					-	0	0	0	55,000	
	<b>Total Capital Repair Sequoia</b>	<b>6,512,654</b>		<b>5,267,171</b>	<b>1,507,372</b>	<b>(261,889)</b>	<b>6,512,654</b>	<b>0</b>	<b>43,125</b>	<b>113,470</b>	<b>179,871</b>	<b>1,031,360</b>	<b>971,396</b>	<b>414,239</b>	<b>2,753,461</b>	<b>3,759,192</b>	
<b>Woodside Construction Projects</b>																	
444	Bleachers, Bradley Field & Track, West Entry, Charging Stations			60,000	3,465,469		3,525,469			1,021,677	2,177,205	310,712	15,875	0	3,525,469	0	
474	Food Svc and Cafeteria		Sep-17	19,000	2,044,160		2,063,160			132,313	558,744	1,362,759	9,345	0	2,063,160	0	
478	Aquatic Center Lights and Upgrades		May-17	\$600,000	(481,787)		118,213				69,904	48,309	0	0	118,213	0	
479M	Confidential Counseling Offices		Sep-17	\$800,000	(174,714)		625,286				254,683	361,283	5,412	3,909	625,286	0	6,332,128
481	Quad Landscape Improvement		Sep-17	\$116,000	500,000		616,000				43,715	5,450	64,850	45,815	159,830	456,170	
482M	New Culinary Renovation		Oct-17	\$2,265,000	(152,152)		2,112,848				375,944	1,701,782	2,694	8,522	2,088,941	23,907	
487	Ceramic Classroom Improvement		Sep-18	\$850,000			850,000					272,192	539,777	17,805	829,774	20,226	
484M	New 10 Clsm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn around for \$850k Cap Repair)			16,641,007	1,321,454		17,962,461		334,429	2,626,165	11,757,368	2,776,929	4,286	361,801	17,860,978	101,483	
	<b>Total Woodside Construction</b>	<b>27,873,437</b>		<b>21,351,007</b>	<b>6,522,430</b>	<b>0</b>	<b>27,873,437</b>	<b>0</b>	<b>334,429</b>	<b>3,780,156</b>	<b>15,237,563</b>	<b>6,881,974</b>	<b>642,238</b>	<b>437,851</b>	<b>27,314,210</b>	<b>601,787</b>	
	<b>WHS Food Service</b>							<b>0</b>							<b>0</b>		
	<b>Total WHS Food Service</b>	<b>0</b>						<b>0</b>							<b>0</b>		

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<b>Woodside Capital Repair Projects</b>																	
416	Landscape at B,C, & E Wing		Nov-17	18,667	2,953		21,620				-	21,620	0	0	21,620	0	
429M	Exterior Lighting		Sep-17	168,424	(90,578)		77,846				35,286	42,560	0	0	77,846	0	
432	Oak Tree Relocation & Planting			9,650	(1,000)		8,650						8,650	0	8,650	0	
437M	Roof Replacement Summer 2016		Aug-16	124,950	(28,367)		96,583			177	96,405	-	0	0	96,583	0	
470	Pool Plaster & Tile Replacement		Jan-18	314,973	14,255		329,228						321,855	7,373	329,228	0	
475	B-Wing Heating Upgrades		Dec-17	571,120	(93,328)		477,792				143,101	334,690	0	0	477,792	0	
476	Utility Improvements		Dec-17	2,490,150	(93,073)		2,397,077				818,576	1,578,500	0	0	2,397,077	0	
477	Energy Management Upgrades		Dec-17	280,015	(92,561)		187,454				142,533	44,921	0	0	187,454	0	
480M	Floor Replacement 2017		Aug-17	84,620	(71,443)		13,177				-	13,177	0	0	13,177	0	
486	Storm Drain at G-Wing (in-house)		Oct-15	36,000	(14,443)		21,557		16,320	5,236	-	-	0	0	21,557	0	
489	F-Wing Ramp Replacement		Nov-18	119,350	72,699		192,049					66,206	112,655	0	178,861	13,188	
490	Flooring Replacement 2018		Aug-18	36,128	44,780		80,908					59,128	15,825	5,955	80,908	0	3,890,752
446	Buileding A Air Conditioning		Aug-19	245,970			245,970						0	2,500	2,500	243,470	
421	Flooring Replacement 2019		Aug-19	54,675			54,675						0	0	0	54,675	
424	WHS Existing Plumbing Survey			6,000	4,000		10,000						0	0	0	10,000	
426M	WHS Boiler Replacement		Nov-18	50,352			50,352						6,299	1,951	8,250	42,102	
488	Parking Lot Drainage			1,372,500	890,000		2,262,500					255,784	1,761,248	233,326	2,250,358	12,142	
491M	Solar Carports 2018			498,908			498,908					715	11,528	46,500	58,743	440,165	
	<b>Total Woodside Capital Repair</b>	<b>7,026,345</b>		<b>6,482,452</b>	<b>543,893</b>	<b>0</b>	<b>7,026,345</b>	<b>0</b>	<b>16,320</b>	<b>5,414</b>	<b>1,235,903</b>	<b>2,374,741</b>	<b>2,238,061</b>	<b>297,604</b>	<b>6,168,044</b>	<b>815,742</b>	
<b>Redwood Construction Projects</b>																	
726M	Fifth Year Senior Clsm (one modular + site work)			55,000	115,274		170,274		170,274		-	-	0	0	170,274	0	
728M	Interim Housing Budget from DW Interim housing for \$1,058,300.		Aug-16	850,000	968,341		1,818,341			762,641	945,858	109,145	696	0	1,818,341	0	1,988,614
725M	Replacement of Main Bldg, New Gym/Culinary Arts Facility		Oct-17	45,000	23,200,687	(612,750)	22,632,937		51,619	1,098,718	8,245,722	11,105,530	615,205	271,817	21,388,611	1,244,326	
	<b>Total Redwood Construction Projects</b>	<b>24,621,552</b>		<b>950,000</b>	<b>24,284,302</b>	<b>(612,750)</b>	<b>24,621,552</b>	<b>0</b>	<b>221,893</b>	<b>1,861,360</b>	<b>9,191,580</b>	<b>11,105,530</b>	<b>615,901</b>	<b>271,817</b>	<b>23,268,081</b>	<b>1,244,326</b>	
<b>Redwood Adult School Capital</b>																	
	<b>Total Redwood Capital Repair</b>	<b>0</b>					<b>0</b>										
<b>Alternative Schools Construction Projects</b>																	
604M	Myrtle St, New Gym @ EPAA			6,103,418			6,103,418		687,912	3,717,298	1,627,612	70,596	0	0	6,103,418	0	6,103,418
	<b>Total Alternative Schools Constr</b>	<b>6,103,418</b>		<b>6,103,418</b>	<b>0</b>	<b>0</b>	<b>6,103,418</b>	<b>0</b>	<b>687,912</b>	<b>3,717,298</b>	<b>1,627,612</b>	<b>70,596</b>	<b>0</b>	<b>0</b>	<b>6,103,418</b>	<b>0</b>	<b>6,103,418</b>
<b>Alternative Schools Capital Repair Projects</b>																	
609M	Summit Air Handling Unit Replacement		Aug-18	330,669	77,686		408,355				7,265	386,090	9,648	814	403,817	4,538	
	<b>Total Alternative School Cap Repai</b>	<b>408,355</b>		<b>330,669</b>	<b>77,686</b>	<b>0</b>	<b>408,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,265</b>	<b>386,090</b>	<b>9,648</b>	<b>814</b>	<b>403,817</b>	<b>4,538</b>	
<b>District Wide Capital Repair</b>																	
807M	Roof Replacement FY 15-16 (CHS \$357,825., MA \$649,350., SHS \$115,050, WHS \$91,650)moved budget from site allocation		Jun-16	1,260,000	(37,741)		1,222,259		720,215	497,411	4,634	-	0	0	1,222,259	0	

SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A

3/31/2019

Proj #	Project Description as of Nov 2018	Current Allocation by Site/Dept	Est Comp Date	Initial Project Allocation	Budget Approved Revisions	Current Additional Cost to Complete Project	Current Budget	Remaining Allocation Available	FY 14-15 Actual Final	FY 15-16 Actual Final	FY 16-17 Actual Final	FY 17-18 Actual Final	FY 18-19 Actual As of 04/16/2019	FY 18-19 Encumbrance As of 04/16/2019	Total Expended, Encumbered, Estimated to Complete	Remaining Balance	Total Expense for Closed Proj
<b>Measure A Project List</b>																	
868m	Floor Replacement FY 15-16(CHS, M-A, SHS, WHS, Adult at \$58,500 each)moved budget from site allocation		Jun-16	300,000	(184,746)		115,254		24,509	90,745	-	-	0	0	115,254	0	
888	HVAC Controls DW Misc (sites CHS, M-A, SHS, WHS will have a separate proj #)		Jun-17	1,340,000	(1,240,000)	(69,844)	30,156			22,126	8,031	-	0	0	30,156	0	
889	EV Charging Stations at CHS, M-A,		Feb-17	139,800		(20,127)	119,673				115,539	4,134	0	0	119,673	0	
890	Flooring FY 16-17 M-A, SHS, WHS			105,000		(13,227)	91,773				91,773	-	0	0	91,773	0	
893	Flooring FY 16-17 CHS and Adult		Jun-17	35,000	2,475	12,917	50,392			13,748	36,644	-	0	0	50,392	0	1,629,507
841	RWHS & 1090 Mills Solar Carports			1,133,742			1,133,742					12,600	131,237	811,806	955,643	178,099	
<b>Total District Wide Cap Repair</b>		<b>2,763,249</b>		<b>4,313,542</b>	<b>(1,460,012)</b>	<b>(90,281)</b>	<b>2,763,249</b>	<b>0</b>	<b>744,724</b>	<b>624,029</b>	<b>256,620</b>	<b>16,734</b>	<b>131,237</b>	<b>811,806</b>	<b>2,585,151</b>	<b>178,098</b>	
<b>District Wide Educational</b>																	
See 864	Uninterruptible Power Supply (UPS) Data Room			7,500	(7,500)		0								0	0	
608	EPAA Refresh FY 16 thru FY 20		Jun-20	25,000	75,000		100,000				24,598	14,963	34,250	0	73,811	26,189	
681	Classroom Refresh SHS FY 15 thru FY20		Jun-20	100,000	390,000		490,000		38,717	105,716	93,260	45,336	53,710	8,318	345,058	144,942	
682	Classroom Refresh MAHS FY 15		Jun-20	100,000	390,000		490,000		39,284	110,521	106,481	82,419	1,558	0	340,263	149,737	
683	Classroom Refresh CHS FY 15 thru FY20		Jun-20	100,000	390,000		490,000		60,233	99,192	66,047	101,666	72,883	1,000	401,022	88,978	
684	Classroom Refresh WHS FY 15 thru FY 20		Jun-20	100,000	390,000		490,000		12,295	133,654	88,517	99,184	2,070	0	335,720	154,280	
687	Classroom Refresh Redwood FY15		Jun-20	30,000	120,000		150,000			1,855	15,810	8,141	15,024	24,836	65,667	84,333	
688	Adult School (Tech) FY 15 thru FY		Jun-20	10,000	40,000		50,000		7,676		8,385	12,579	0	0	28,641	21,359	
689	District Refresh FY 15-16, 16-17		Jun-20	15,000	60,000		75,000			19,567	8,661	18,726	6,686	1,663	55,303	19,697	
838	District Wide Telecommunication System Upgrade		Aug-19	496,457			496,457						0	23,010	23,010	473,447	
854	Digital Educator Lab FY 15 thru 20		Jun-20	45,000	95,494	(11,543)	128,951		32,379	21,738	33,249	30,439	11,146	0	128,951	0	
858	LAN Upgrades, Switchgear/Power over Ethernet (POE) FY15 thru 20		Jun-20	200,000	1,050,000		1,250,000		52,260	12,216	-	903,680	0	0	968,156	281,844	
859	Middle College (Tech) FY 15 thru FY 20		Jun-20	5,000	20,000		25,000			12,462	6,096	1,146	0	5,600	25,304	(304)	
860	Independent Studies (Tech) FY16		Jun-20	2,000	8,000		10,000				930	2,361	0	0	3,292	6,708	
861	Trace (Tech) FY 16 thru FY 20		Jun-20	1,500	6,000		7,500				-	339	0	0	339	7,161	
864	Uninterruptible Power Supply (UPS)		Jun-20	135,000	203,457	11,543	350,000		42,078	142,077	17,283	-	74,428	18,364	294,231	55,769	
865	Video Surveillance Refresh FY 15		Jun-20	95,000	380,000		475,000		229	88,133	98,967	85,376	313	0	273,017	201,983	
866	Upgrade Older Access Points FY 15 thru FY 20		Jun-20	67,500	620,000		687,500		225	49,725	-	-	617,774	1,992	669,716	17,784	
869	Charging Cabinet Tower FY 15 thru FY 20		Jun-20	40,000	160,000		200,000			18,583	41,003	34,430	56,868	0	150,884	49,116	
885	Tech Maintenance FY 15 thru FY 20		Jun-20	81,000	67,986		148,986			42,678	53,276	53,204	(171)	0	148,986	0	
<b>Total Technology Projects</b>		<b>6,176,825</b>		<b>1,655,957</b>	<b>4,458,437</b>	<b>0</b>	<b>6,114,394</b>	<b>62,431</b>	<b>285,377</b>	<b>858,117</b>	<b>662,565</b>	<b>1,493,989</b>	<b>946,540</b>	<b>84,784</b>	<b>4,331,371</b>	<b>1,783,023</b>	
<b>District Wide</b>																	
	Classroom Furniture	0					0								0	0	

SEQUOIA UNION HIGH SCHOOL DISTRICT  
MEASURE A

3/31/2019

Proj #	Project Description as of Nov 2018	Current Allocation by Site/Dept	Est Comp Date	Initial Project Allocation	Budget Approved Revisions	Current Additional Cost to Complete Project	Current Budget	Remaining Allocation Available	FY 14-15 Actual Final	FY 15-16 Actual Final	FY 16-17 Actual Final	FY 17-18 Actual Final	FY 18-19 Actual As of 04/16/2019	FY 18-19 Encumbrance As of 04/16/2019	Total Expended, Encumbered, Estimated to Complete	Remaining Balance	Total Expense for Closed Proj
<b>Measure A Project List</b>																	
	Enrollment Reserve Moved from Energy Efficiency	0					0								0	0	
	Temporary Housing	0					0								0	0	
	<b>Earned Interest Bal Available as of 3/31/2019</b>	0					0										
953	Earned Interest Attorney Legal	500,000		500,000			500,000						(19,280)	311,161	291,881	208,119	
886	(Pd by Earned Interest) Adult School	24,365	?	24,365			24,365			24,365		-	0	0	24,365	0	
	<b>Total District Wide Other</b>	<b>524,365</b>		<b>524,365</b>	<b>0</b>	<b>0</b>	<b>524,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,365</b>	<b>0</b>	<b>(19,280)</b>	<b>311,161</b>	<b>316,246</b>	<b>208,119</b>	
<b>ADMINISTRATION Budget</b>																	
<b>Carlmont</b>																	
383	Architect Facilities Master Plan			102,121		39	102,160		102,160		-	-	0	0	102,160	0	
<b>Sequoia</b>																	
104	Architect Facilities Master Plan			80,218			80,218		80,218		-	-	0	0	80,218	0	
<b>Menlo-Atherton</b>																	
283	Architect Facilities Master Plan			123,900	0	13,634	137,534		137,534		-	-	0	0	137,534	0	
<b>Woodside</b>																	
483	Architect Facilities Master Plan			102,121			102,121		102,121		-	-	0	0	102,121	0	
<b>CHS, M-A, SHS, WHS</b>																	
806	Executive Facilities Master Plan			255,000	15,000	(13,972)	256,028		255,644	385	-	-	0	0	256,028	0	
809	Constructability & commissioning review phase I for CHS, M-A, SHS, WHS			129,550		(45,001)	84,550		\$ 10,992.25	18,318	41,893	10,197	3,150	0	84,550	0	
867	CEQA Consultant Initial Planning CHS, M-A, SHS, WHS			5,275		0	5,275		5,275		-	-	0	0	5,275	0	767,887
802	Other Outside Consulting Services		Sep-20	103158.73	250,000		353,159		18,179	84,979	42,916	34,283	36,454	28,491	245,303	107,856	
803	Construction Admin salaries/benefits/ services, supplies	590,000	Sep-20	2,506,048	969,826		3,475,874		214,405	526,893	620,182	648,747	505,092	133,571	2,648,890	826,984	
900	Facilities funding consultant, appraisals, performance/financial Audit		Sep-20	14,999	340,000		354,999			14,999	11,950	11,950	5,975	17,000	61,874	293,125	
	<b>Total Administration Cost</b>	<b>5,098,438</b>		<b>3,422,391</b>	<b>1,559,826</b>	<b>(45,299)</b>	<b>4,951,918</b>	<b>146,520</b>	<b>926,529</b>	<b>645,574</b>	<b>716,941</b>	<b>694,980</b>	<b>550,671</b>	<b>179,062</b>	<b>3,713,757</b>	<b>1,227,964</b>	
812	In-House Project Managers (will be moved to projects)(Budget equals spent and encumbered)						55,251			202	200	0	14,161	40,688	55,251	0	
	<b>Total In House Project Mgrs</b>	<b>402</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>55,251</b>	<b>(54,849)</b>		<b>202</b>	<b>200</b>	<b>0</b>	<b>14,161</b>	<b>40,688</b>	<b>55,251</b>	<b>0</b>	
<b>Capital Repair Project Management</b>																	
884	Project Management for Capital Repair		Jun-20	759,681			759,681			11,046	117,995	156,335	125,156	39,793	450,325	309,356	
	<b>Total PM for Capital Repair</b>	<b>759,681</b>		<b>759,681</b>	<b>0</b>	<b>0</b>	<b>759,681</b>	<b>0</b>		<b>11,046</b>	<b>117,995</b>	<b>156,335</b>	<b>125,156</b>	<b>39,793</b>	<b>450,325</b>	<b>309,356</b>	
<b>GRAND</b>		<b>268,404,060</b>		<b>170,514,857</b>	<b>99,079,727</b>	<b>(8,325,206)</b>	<b>261,339,629</b>	<b>7,064,431</b>	<b>19,935,625</b>	<b>42,740,160</b>	<b>70,114,137</b>	<b>64,398,222</b>	<b>30,307,946</b>	<b>17,258,520</b>	<b>244,754,610</b>	<b>16,585,019</b>	<b>74,024,073</b>
																<b>Measure A Bond Authority</b>	<b>265,000,000</b>
																<b>Measure A First Issuance 10-8-14, Second 11-22-16</b>	<b>232,000,000</b>
																<b>Interest (8660)</b>	<b>3,164,011</b>
																<b>Other (8631,8699,8980)</b>	<b>0</b>
																<b>Net Total</b>	<b>235,164,011</b>
																<b>Budgeted Projects</b>	<b>261,339,629</b>
																<b>(26,175,618)</b>	
																<b>Unsold Measure A Bond Authority</b>	<b>33,000,000</b>

**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	FY 2018-19
	FINAL	FINAL	Final	Final	4/15/19
<b>INCOME</b>	Bonds sold 10-8-14		Bonds sold 11-22-16	interest in Resource 0000 & 9050	
<b>BEGINNING BALANCE</b>	0	92,595,014	50,483,245	100,969,317	37,652,943
8631- Sales of Equip/Supplies					
8660 - Interest	530,639	628,391	600,209	1,081,848	322,924
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					
<b>INCOME TOTAL</b>	<b>\$ 112,530,639</b>	<b>\$ 93,223,405</b>	<b>\$ 171,083,454</b>	<b>\$ 102,051,165</b>	<b>\$ 37,975,867</b>
<b>EXPENDITURES</b>					
2000-2999 - Classified Salaries	206,288	704,578	862,176	884,105	631,793
3000-3999 - Employee Benefits	55,925	179,975	278,752	316,316	223,629
4000-4999 - Supplies	237,598	1,013,417	1,518,016	2,098,743	1,006,535
5000-5999 - Services & Other Operating Expenditures	1,517,620	2,796,048	1,332,763	958,908	609,446
6000-6500 - Capital Outlay	17,918,194	38,046,142	66,122,431	60,140,151	27,836,543
<b>Total Expenditures</b>	<b>\$ 19,935,625</b>	<b>\$ 42,740,160</b>	<b>\$ 70,114,137</b>	<b>\$ 64,398,222</b>	<b>\$ 30,307,946</b>
<b>ENDING BALANCE</b>	<b>\$ 92,595,014</b>	<b>\$ 50,483,245</b>	<b>\$ 100,969,317</b>	<b>\$ 37,652,943</b>	<b>\$ 7,667,921</b>
<b>Unsold Measure A Bond Authority</b>	<b>\$ 153,000,000</b>	<b>\$ 153,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ 33,000,000</b>	