

| SEQUOIA UNION HIGH SCHOOL DISTRICT<br>MEASURE A<br>BOC Meeting 9-26-17 |  |                                  |                                 |                   |                                |                   |                  |                       |                         |                                    |   |                     |                |
|--|--|----------------------------------|---------------------------------|-------------------|--------------------------------|-------------------|------------------|-----------------------|-------------------------|------------------------------------|---|---------------------|----------------|
| Proj #   | Project Description as of 9-20-17  | Original Allocation By Site/Dept | Current Allocation by Site/Dept | Current Budget    | Remaining Allocation Available | FY 14-15 Spent    | FY 15-16 Spent   | FY 16-17 Actual Final | FY 17-18 Actual 9-20-17 | FY 17-18 Encumbrance as of 9-20-17 | Total Expended, Encumbered, Estimated to Complete Project | Remaining Balance   | Proj Closed    |
| <b>Measure A Project List</b>  |  |                                  |                                 |                   |                                |                   |                  |                       |                         |                                    |   |                     |                |
| <b>Additional Campuses</b>   |  |                                  |                                 |                   |                                |                   |                  |                       |                         |                                    |   |                     |                |
| 943  | Acquisition of 535 Old County Rd., San   |                                  |                                 | 3,407,259         |                                | 3,407,259         |                  |                       |                         |                                    | 3,407,259   | 0.00                | closed GASB 34 |
| 944  | Acquisition of 150 Jefferson Drive, Menlo  |                                  |                                 | 9,308,156         |                                | 9,308,156         |                  |                       |                         |                                    | 9,308,156   | 0.00                | closed GASB 34 |
| 943  | Due Diligence for 535 Old County Rd., San  |                                  |                                 | 29,023            |                                | 29,023            |                  |                       |                         |                                    | 29,023  | 0.00                | closed GASB 34 |
| 944  | Due Diligence, 150 Jefferson Drive., Menlo   |                                  |                                 | 89,864            |                                | 89,864            |                  |                       |                         |                                    | 89,864  | 0.00                | closed GASB 34 |
| 605M   | Menlo Park Small High School \$400k for investigation, Budget of \$38,600 Pending Board Approval |                                  |                                 | 46,447,846        |                                | 30,315            | 811,013          | 1,866,849             | 3,237,700               | 37,180,477                         | 43,126,354  | 3,321,491.87        |                |
| <b>Total Additional Campuses</b>                                       |  | <b>64,400,000</b>                | <b>60,890,000</b>               | <b>59,282,148</b> | <b>1,607,852</b>               | <b>12,864,617</b> | <b>811,013</b>   | <b>1,866,849</b>      | <b>3,237,700</b>        | <b>37,180,477</b>                  | <b>55,960,656</b>   | <b>3,321,491.87</b> |                |
| <b>Carlmont Construction Projects</b>                                  |  |                                  |                                 |                   |                                |                   |                  |                       |                         |                                    |   |                     |                |
| 342  | Eating Areas- Site Furniture Addtion   |                                  |                                 | 25,000            |                                |                   | 11,157           | 9,379                 | #REF!                   | #REF!                              | 20,536  | 4,463.86            | closed GASB 34 |
| 384M   | New 10 Clsrm Bldg, S-Wing Increment #1   |                                  |                                 | 6,446,865         |                                | 782,437           | 5,666,811        | (10,283)              | #REF!                   | 7,900                              | 6,446,865   | 0.00                | closed         |
| 307M   | ADA Path from Senior Lot   |                                  |                                 | 100,000           |                                |                   |                  | 32,477                | 4,470                   | 19,263                             | 56,211  | 43,789.49           |                |
| 386  | CHS Small Summer 2015 Projects Remodel Conf Room, Room ASB, B3 & B4                              |                                  |                                 | 99,465            |                                |                   | 99,465           | #REF!                 | #REF!                   | #REF!                              | 99,465  | 0.00                | closed GASB 34 |
| 387M   | New 10 Clsrm Bldg S-Wing Increment # 2   |                                  |                                 | 15,085,282        |                                | 351,976           | 2,478,022        | 10,500,451            | 444,827                 | 915,129                            | 14,690,404  | 394,877.71          |                |
| 388M   | Kitchen,MUR, Locker Rooms  |                                  |                                 | 3,750,426         |                                |                   | 801,958          | 2,948,467             | #REF!                   | #REF!                              | 3,750,426   | 0.00                | closed GASB 34 |
| 389M   | B-9 main proj in Fund 25, this is ADA compliance)  |                                  |                                 | 91,000            |                                |                   | 0                | 91,000                | #REF!                   | #REF!                              | 91,000  | 0.00                | closed GASB 34 |
| 390M   | Weight Room  |                                  |                                 | 750,000           |                                |                   | 126,756          | 455,281               | 161,130                 | 6,833                              | 750,000   | 0.00                |                |
| <b>Total Carlmont Construction Projects</b>                            |  | <b>21,657,500</b>                | <b>26,432,831</b>               | <b>26,348,038</b> | <b>84,793</b>                  | <b>1,134,413</b>  | <b>9,184,170</b> | <b>14,026,773</b>     | <b>610,427</b>          | <b>949,125</b>                     | <b>25,904,907</b>   | <b>443,131.06</b>   |                |
| <b>Carlmont Food Service</b>   |  |                                  |                                 |                   |                                |                   |                  |                       |                         |                                    |   |                     |                |
| <b>Total Carlmont Food Service</b>                                     |  | <b>1,900,000</b>                 | <b>0</b>                        |                   | <b>0</b>                       |                   |                  |                       |                         |                                    |   |                     |                |
| <b>Carlmont Capital Repair</b>   |  |                                  |                                 |                   |                                |                   |                  |                       |                         |                                    |   |                     |                |
| 339  | Replace Bleachers in Gym at Carlmont   |                                  |                                 | 255,000           |                                | 13,645            | 200,425          | 34,806                | #REF!                   | 0                                  | 248,876   | 6,123.77            | closed GASB 34 |
| 391  | Install back flow preventor at meter for entire site   |                                  |                                 | 731               |                                |                   |                  | 731                   | #REF!                   | #REF!                              | 731   | 0.00                | closed GASB 34 |
| 304M   | Gym South Wall Waterproofing   |                                  |                                 | 12,433            |                                |                   |                  | #REF!                 | #REF!                   | #REF!                              | 0   | 12,433.00           |                |
| 305M   | Flooring Summer 2017   |                                  |                                 | 16,917            |                                |                   |                  | #REF!                 | #REF!                   | 15,842                             | 15,842  | 1,075.00            |                |
| 343M   | Roof Replacement 2017  |                                  |                                 | 477,821           |                                |                   |                  | 247,948               | 53,200                  | 55,868                             | 357,017   | 120,804.34          |                |
| 312  | Boys/Girls LR, Window & Tie Rod  |                                  |                                 | 25,625            |                                |                   |                  | #REF!                 | #REF!                   | #REF!                              | 0   | 25,625.00           |                |
| 356  | EMS Upgrades Camous Wide   |                                  |                                 | 287,383           |                                |                   |                  | #REF!                 | #REF!                   | #REF!                              | 0   | 287,383.00          |                |
| 309  | Civil Infrastructure & MEP Upgrades  |                                  |                                 | 5,371,900         |                                |                   |                  | 427                   | #REF!                   | 585,000                            | 585,427   | 4,786,472.80        |                |
| 395M   | Exterior Lighting  |                                  |                                 | 187,377           |                                |                   |                  | 44,482                | #REF!                   | 12,143                             | 56,625  | 130,751.69          |                |

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|--|--|----------------------------------|---------------------------------|-------------------|--------------------------------|------------------|-------------------|-----------------------|-------------------------|------------------------------------|---|---------------------|----------------|
| Proj #   | Project Description as of 9-20-17                                | Original Allocation By Site/Dept | Current Allocation by Site/Dept | Current Budget    | Remaining Allocation Available | FY 14-15 Spent   | FY 15-16 Spent    | FY 16-17 Actual Final | FY 17-18 Actual 9-20-17 | FY 17-18 Encumbrance as of 9-20-17 | Total Expended, Encumbered, Estimated to Complete Project | Remaining Balance   | Proj Closed    |
| <b>Measure A Project List</b>  |  |                                  |                                 |                   |                                |                  |                   |                       |                         |                                    |   |                     |                |
|  | <b>Total Carlmont Capital Repair Projects</b>                    | <b>10,773,000</b>                | <b>7,803,539</b>                | <b>6,635,187</b>  | <b>1,168,352</b>               | <b>13,645</b>    | <b>200,425</b>    | 328,394               | 53,200                  | 668,854                            | 1,264,518   | <b>5,370,668.60</b> |                |
| <b>Menlo-Atherton Construction Projects</b>                            |  |                                  |                                 |                   |                                |                  |                   |                       |                         |                                    |   |                     |                |
| 207M   | Lab Building and Food Service (STEM)                             |                                  |                                 | 17,210,573        |                                | 12,020           | 756,764           | 3,274,912             | 499,309                 | 12,124,551                         | 16,667,556  | 543,016.84          |                |
| 225M   | Guidance Office Expansion  |                                  |                                 | 1,342,067         |                                | 10,512           | 789,785           | 518,700               | #REF!                   | 1,546                              | 1,320,543   | 21,524.28           | closed GASB 34 |
| 284M   | G-Wing   |                                  |                                 | 24,673,834        |                                | 1,254,557        | 9,451,595         | 13,527,863            | 90,775                  | 161,214                            | 24,486,004  | 187,829.93          |                |
| 286  | Interim Housing (\$1,385,609 to be paid from DW Interim Housing) |                                  |                                 | 1,724,108         |                                | 409,491          | 1,121,099         | 95,487                | #REF!                   | 63,773                             | 1,689,850   | 34,258.05           | closed GASB 34 |
| 289  | Locker Room Improvement Investigation                            |                                  |                                 | 349,865           |                                |                  |                   | 33,490                | #REF!                   | 316,375                            | 349,865   | 0.00                |                |
| 288  | M-A Turf and Practice Field Lights                               |                                  |                                 | 3,327,942         |                                |                  |                   | 200,240               | 7,916                   | 3,119,786                          | 3,327,942   | 0.00                |                |
|  | <b>Total M-A Construction Projects</b>                           | <b>44,046,250</b>                | <b>49,848,647</b>               | <b>48,628,390</b> | <b>1,220,257</b>               | <b>1,686,579</b> | <b>12,119,243</b> | 17,650,692            | 598,000                 | 15,787,246                         | 47,841,760  | <b>786,629.10</b>   |                |
| <b>M-A Food Service</b>  |  |                                  |                                 |                   |                                |                  |                   |                       |                         |                                    |   |                     |                |
|  | <b>Total M-A Food Service</b>                                    | <b>3,650,000</b>                 | <b>35,369</b>                   | 0                 | <b>35,369</b>                  |                  |                   |                       |                         |                                    |   |                     |                |
| <b>Menlo-Atherton Capital Repair</b>                                   |  |                                  |                                 |                   |                                |                  |                   |                       |                         |                                    |   |                     |                |
| 209M   | Roof Replacement Summer 2016                                     |                                  |                                 | 116,857           |                                |                  | 177               | 116,680               | #REF!                   | #REF!                              | 116,857   | 0.00                | closed GASB 34 |
| 281  | Tree Mitigation (for STEM Bldg)                                  |                                  |                                 | 16,370            |                                |                  | 16,370            | #REF!                 | #REF!                   | #REF!                              | 16,370  | 0.00                | closed GASB 34 |
| 287  | Ayer's Gym Generator Replacement                                 |                                  |                                 | 80,000            |                                |                  | 63,737            | #REF!                 | #REF!                   | #REF!                              | 63,737  | 16,263.00           | closed GASB 34 |
| 242M   | Exterior Lighting  |                                  |                                 | 166,574           |                                |                  |                   | 59,101                | #REF!                   | 32,527                             | 91,628  | 74,945.58           |                |
| 291M   | Roof Replacement 2017  |                                  |                                 | 60,620            |                                |                  |                   | 26,170                | #REF!                   | 14,300                             | 40,470  | 20,149.74           |                |
| 290M   | Flooring Summmer 2017  |                                  |                                 | 12,283            |                                |                  |                   | #REF!                 | #REF!                   | 11,476                             | 11,476  | 807.00              |                |
| 292  | Civil Infrastructure & MEP Upgrades                              |                                  |                                 | 3,047,802         |                                |                  |                   | #REF!                 | #REF!                   | 384,800                            | 384,800   | 2,663,002.00        |                |
| 294  | EMS Upgrades Campus wide   |                                  |                                 | 287,383           |                                |                  |                   | #REF!                 | #REF!                   | #REF!                              | 0   | 287,383.00          |                |
| 293  | Digital Arts Bldg EMS Conversion                                 |                                  |                                 | 36,520            |                                |                  |                   | #REF!                 | #REF!                   | #REF!                              | 0   | 36,520.00           |                |
|  | <b>Total M-A Capital Repair Projects</b>                         | <b>5,380,500</b>                 | <b>4,026,291</b>                | <b>3,824,409</b>  | <b>201,882</b>                 | <b>0</b>         | <b>80,284</b>     | 201,951               | 0                       | 443,103                            | 725,338   | <b>3,062,550.32</b> |                |
| <b>Sequoia Construction Projects</b>                                   |  |                                  |                                 |                   |                                |                  |                   |                       |                         |                                    |   |                     |                |
| *103M  | Room 128 & 130 Conversion Demo                                   |                                  |                                 | 110,943           |                                | 22,450           | 88,493            | #REF!                 | #REF!                   | #REF!                              | 110,943   | 0.00                | closed GASB 34 |
| 105  | Room 128 & 130 Conversion  |                                  |                                 | 177,439           |                                | 41,383           | 136,056           | #REF!                 | #REF!                   | #REF!                              | 177,439   | 0.00                | closed GASB 34 |
| 109M   | New 10 Clsrm Bldg, A-Wing Increment # 2                          |                                  |                                 | 8,516,198         |                                | 212,751          | 3,720,675         | 4,530,050             | 23,347                  | 29,376                             | 8,516,198   | 0.00                |                |
| 122  | Widening Driveway  |                                  |                                 | 3,850             |                                |                  | 3,850             | #REF!                 | #REF!                   | #REF!                              | 3,850   | 0.00                | closed GASB 34 |
| 135M   | New Culinary Art and Room 128                                    |                                  |                                 | 1,955,295         |                                |                  | 1,882,820         | 72,046                | #REF!                   | 429                                | 1,955,295   | 0.00                | closed GASB 34 |
| 146M   | Music Building   |                                  |                                 | 5,364,000         |                                |                  | 252,833           | 1,452,586             | 836,876                 | 2,687,603                          | 5,229,898   | 134,102.28          |                |

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|--|---|----------------------------------|---------------------------------|-------------------|--------------------------------|----------------|------------------|-----------------------|-------------------------|------------------------------------|---|---------------------|----------------|
| Proj #   | Project Description as of 9-20-17   | Original Allocation By Site/Dept | Current Allocation by Site/Dept | Current Budget    | Remaining Allocation Available | FY 14-15 Spent | FY 15-16 Spent   | FY 16-17 Actual Final | FY 17-18 Actual 9-20-17 | FY 17-18 Encumbrance as of 9-20-17 | Total Expended, Encumbered, Estimated to Complete Project | Remaining Balance   | Proj Closed    |
| <b>Measure A Project List</b>  |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| 151M   | Tea Garden Renovation   |                                  |                                 | 565,365           |                                |                | 115,750          | 436,715               | #REF!                   | 12,900                             | 565,365   | 0.00                |                |
| 161  | Baseball Field Fencing  |                                  |                                 | 35,000            |                                |                |                  | 35,000                | #REF!                   | #REF!                              | 35,000  | 0.00                | closed GASB 34 |
| 163  | Pool Lights and Canopy Project  |                                  |                                 | 1,020,000         |                                |                |                  | 55,471                | 11,976                  | 932,368                            | 999,814   | 20,185.74           |                |
| 164  | Practice Field Lights & Turf  |                                  |                                 | 2,620,000         |                                |                |                  | 188,210               | 18,389                  | 2,346,029                          | 2,552,627   | 67,372.88           |                |
| 166M   | New 10 Clsrm Bldg, A-Wing Increment # 1   |                                  |                                 | 3,239,412         |                                | 699,480        | 2,527,881        | 10,922                | #REF!                   | (0)                                | 3,238,283   | 1,128.92            | closed GASB 34 |
| <b>Total Sequoia Construction Projects</b>                             |   | <b>21,171,250</b>                | <b>24,307,063</b>               | <b>23,607,502</b> | <b>699,561</b>                 | <b>976,063</b> | <b>8,728,358</b> | <b>6,780,999</b>      | <b>890,588</b>          | <b>6,008,704</b>                   | <b>23,384,712</b>   | <b>222,789.82</b>   |                |
| <b>SHS Food Service</b>  |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| <b>Total SHS Food Service</b>  |   | <b>1,850,000</b>                 | <b>12,537</b>                   |                   | <b>12,537</b>                  |                |                  |                       |                         |                                    | 0   |                     |                |
| <b>Sequoia Capital Repair Projects</b>                                 |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| 136  | HVAC Initial Study  |                                  |                                 | 28,043            |                                |                | 28,043           | #REF!                 | #REF!                   | #REF!                              | 28,043  | 0.00                | closed GASB 34 |
| 148  | Senior Parking Lot  |                                  |                                 | 50,000            |                                |                | 4,364            | #REF!                 | #REF!                   | #REF!                              | 4,364   | 45,636.30           | closed GASB 34 |
| 167  | Re-shingle Tea Garden   |                                  |                                 | 21,021            |                                | 20,201         | 820              | #REF!                 | #REF!                   | #REF!                              | 21,021  | 0.00                | closed GASB 34 |
| 107  | Install Storm Drain & Gas Line at Tea Garden  |                                  |                                 | 163,747           |                                | 22,924         | 80,243           | 60,579                | #REF!                   | #REF!                              | 163,747   | 0.00                | closed GASB 34 |
| 152M   | Exterior Lighting   |                                  |                                 | 126,281           |                                |                |                  | 39,254                | #REF!                   | 64,995                             | 104,249   | 22,032.12           |                |
| 153  | HVAC System at MUR Kitchen  |                                  |                                 | 110,000           |                                |                |                  | 79,905                | 72,053                  | 68,688                             | 220,647   | (110,646.51)        |                |
| 154M   | Floor Replacement 2017  |                                  |                                 | 20,426            |                                |                |                  | 132                   | 1,189                   | 19,105                             | 20,426  | 0.00                |                |
| 155  | Trellis Repair  |                                  |                                 | 55,000            |                                |                |                  | #REF!                 | #REF!                   | #REF!                              | 0   | 55,000.00           |                |
| 158  | EMS Upgrades Campus wide  |                                  |                                 | 287,383           |                                |                |                  |                       | #REF!                   | #REF!                              | 0   | 287,383.00          |                |
| <b>Total Capital Repair Sequoia Projects</b>                           |   | <b>6,464,000</b>                 | <b>5,487,469</b>                | <b>861,902</b>    | <b>4,625,567</b>               | <b>43,125</b>  | <b>113,470</b>   | <b>179,871</b>        | <b>73,242</b>           | <b>152,789</b>                     | <b>562,497</b>  | <b>299,404.91</b>   |                |
| <b>Woodside Construction Projects</b>                                  |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| 444  | Bleachers, Bradley Field & Track, West Entry, Charging Stations   |                                  |                                 | 3,754,000         |                                |                | 1,021,677        | 2,177,205             | 8,726                   | 169,297                            | 3,376,906   | 377,094.20          |                |
| 474  | Food Svc and Cafeteria  |                                  |                                 | 2,450,000         |                                |                | 132,313          | 558,744               | 934,805                 | 355,987                            | 1,981,849   | 468,151.18          |                |
| 478  | Aquatic Center Lights and Upgrades  |                                  |                                 | 125,000           |                                |                |                  | 69,904                | 1,484                   | 28,365                             | 99,753  | 25,246.53           |                |
| 479  | Confidential Counseling Offices   |                                  |                                 | 800,000           |                                |                |                  | 254,683               | 1,281                   | 446,134                            | 702,099   | 97,901.12           |                |
| 481  | Quad Landscape Improvement  |                                  |                                 | 616,000           |                                |                |                  | 43,715                | #REF!                   | 36,200                             | 79,915  | 536,084.77          |                |
| 482M   | New Culinary Renovation   |                                  |                                 | 2,265,000         |                                |                |                  | 375,944               | 546,608                 | 1,258,743                          | 2,181,294   | 83,705.62           |                |
| 484M   | New 10 Clsrm Bldg, J-Wing (includes Tech Infrastructure \$250k, and drop off turn around for \$850k Cap Repair) |                                  |                                 | 17,566,480        |                                | 334,429        | 2,626,165        | 11,757,368            | 52,962                  | 2,795,555                          | 17,566,480  | 0.00                |                |
| <b>Total Woodside Construction Projects</b>                            |   | <b>25,062,500</b>                | <b>27,982,113</b>               | <b>27,576,480</b> | <b>405,633</b>                 | <b>334,429</b> | <b>3,780,156</b> | <b>15,237,563</b>     | <b>1,545,867</b>        | <b>5,090,282</b>                   | <b>25,988,296</b>   | <b>1,588,183.42</b> |                |

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| <b>WHS Food Service</b>  |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
|  | <b>Total WHS Food Service</b>                                   | <b>3,000,000</b>                 | <b>135,000</b>                  |                   | <b>135,000</b>                 |                |                  |                       |                         |                                    | 0   |                     |                |
| <b>Woodside Capital Repair Projects</b>                                |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| 475  | B-Wing Heating Upgrades   |                                  |                                 | 526,844           |                                |                |                  | 143,101               | 268,821                 | 59,236                             | 471,158   | 55,685.59           |                |
| 476  | Utility Improvements  |                                  |                                 | 2,651,739         |                                |                |                  | 818,576               | 909,388                 | 683,483                            | 2,411,448   | 240,291.28          |                |
| 477  | Energy Management Upgrades                                      |                                  |                                 | 280,015           |                                |                |                  | 142,533               | #REF!                   | 53,448                             | 195,982   | 84,033.24           |                |
| 486  | Storm Drain at G-Wing (in-house)                                |                                  |                                 | 21,557            |                                | 16,320         | 5,236            | #REF!                 | #REF!                   | #REF!                              | 21,557  | 0.00                | closed GASB 34 |
| 437M   | Roof Replacement Summer 2016                                    |                                  |                                 | 124,950           |                                |                | 177              | 96,405                | #REF!                   | #REF!                              | 96,583  | 28,367.34           | closed GASB 34 |
| 429M   | Exterior Lighting   |                                  |                                 | 123,095           |                                |                |                  | 35,286                | #REF!                   | 32,689                             | 67,976  | 55,119.13           |                |
| 480M   | Floor Replacement 2017  |                                  |                                 | 14,080            |                                |                |                  | #REF!                 | #REF!                   | 13,177                             | 13,177  | 903.00              |                |
|  | <b>Total Woodside Capital Repair Projects</b>                   | <b>12,130,000</b>                | <b>8,798,675</b>                | <b>3,742,280</b>  | <b>5,056,395</b>               | <b>16,320</b>  | <b>5,414</b>     | <b>1,235,903</b>      | <b>1,178,210</b>        | <b>842,034</b>                     | <b>3,277,880</b>  | <b>464,399.58</b>   |                |
| <b>Redwood Construction Projects</b>                                   |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| 725M   | Replacement of Main Bldg, New Gym/Culinary Arts Facility        |                                  |                                 | 22,282,937        |                                | 51,619         | 1,098,718        | 8,245,722             | 1,935,906               | 9,009,221                          | 20,341,187  | 1,941,750.48        |                |
| 726M   | Fifth Year Senior Clsm (one modular + site work)                |                                  |                                 | 170,274           |                                | 170,274        |                  | #REF!                 | #REF!                   | #REF!                              | 170,274   | 0.00                | closed GASB 34 |
| 728M   | Interim Housing Budget from DW Interim housing for \$1,058,300. |                                  |                                 | 1,999,905         |                                |                | 762,641          | 945,858               | 15,250                  | 38,660                             | 1,762,409   | 237,496.29          | closed GASB 34 |
|  | <b>Total Redwood Construction Projects</b>                      | <b>21,300,000</b>                | <b>24,453,116</b>               | <b>24,453,116</b> | <b>0</b>                       | <b>221,893</b> | <b>1,861,360</b> | <b>9,191,580</b>      | <b>1,951,156</b>        | <b>9,047,880</b>                   | <b>22,273,869</b>   | <b>2,179,246.77</b> |                |
| <b>Redwood Adult School Capital Repair Projects</b>                    |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
|  | <b>Total Redwood Capital Repair Projects</b>                    | <b>330,000</b>                   | <b>0</b>                        |                   | <b>0</b>                       |                |                  |                       |                         |                                    |   |                     |                |
| <b>Alternative Schools Construction Projects</b>                       |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| *604M  | Myrtle St, New Gym @ EPAA                                       |                                  |                                 | 6,142,500         |                                | 687,912        | 3,717,298        | 1,627,612             | 10,264                  | 73,767                             | 6,116,853   | 25,646.78           |                |
|  | <b>Total Alternative Schools Construction Projects</b>          | <b>6,300,000</b>                 | <b>6,142,500</b>                | <b>6,142,500</b>  | <b>0</b>                       | <b>687,912</b> | <b>3,717,298</b> | <b>1,627,612</b>      | <b>10,264</b>           | <b>73,767</b>                      | <b>6,116,853</b>  | <b>25,646.78</b>    |                |
| <b>Alternative Schools Capital Repair Projects</b>                     |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |
| 609  | Summit Air Handling Unit Replacement                            |                                  |                                 | 330,669           |                                |                |                  | 7,265                 | #REF!                   | 57,485                             | 64,750  | 265,919.00          |                |
|  | <b>Total Alternative Schools Capital Repair Projects</b>        | <b>490,000</b>                   | <b>477,750</b>                  | <b>330,669</b>    | <b>147,081</b>                 | <b>0</b>       | <b>0</b>         | <b>7,265</b>          | <b>0</b>                | <b>57,485</b>                      | <b>64,750</b>   | <b>265,919.00</b>   |                |
| <b>District Wide Capital Repair Projects</b>                           |   |                                  |                                 |                   |                                |                |                  |                       |                         |                                    |   |                     |                |

| SEQUOIA UNION HIGH SCHOOL DISTRICT<br>MEASURE A<br>BOC Meeting 9-26-17 |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
|--|--|----------------------------------|---------------------------------|------------------|--------------------------------|----------------|----------------|-----------------------|-------------------------|------------------------------------|---|---------------------|----------------|
| Proj #   | Project Description as of 9-20-17  | Original Allocation By Site/Dept | Current Allocation by Site/Dept | Current Budget   | Remaining Allocation Available | FY 14-15 Spent | FY 15-16 Spent | FY 16-17 Actual Final | FY 17-18 Actual 9-20-17 | FY 17-18 Encumbrance as of 9-20-17 | Total Expended, Encumbered, Estimated to Complete Project | Remaining Balance   | Proj Closed    |
| <b>Measure A Project List</b>  |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 807  | Roof Replacement FY 15-16 (CHS \$357,825., MA \$649,350., SHS \$115,050, WHS \$91,650)moved budget from site |                                  |                                 | 1,320,000        |                                | 720,215        | 497,411        | 4,634                 | #REF!                   | #REF!                              | 1,222,259   | 97,740.82           | closed GASB 34 |
| 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!                   | #REF!                              | 115,254   | 0.00                | closed GASB 34 |
| 888  | HVAC Controls DW Misc (sites CHS, M-A,   |                                  |                                 | 100,000          |                                |                | 22,126         | 8,031                 | #REF!                   | 0                                  | 30,156  | 69,843.56           | closed GASB 34 |
| 889  | EV Charging Stations at CHS, M-A, SHS  |                                  |                                 | 139,800          |                                |                |                | 115,539               | #REF!                   | 4,134                              | 119,673   | 20,127.37           | closed GASB 34 |
| 890  | Flooring FY 16-17 M-A, SHS, WHS  |                                  |                                 | 105,000          |                                |                |                | 91,773                | #REF!                   | 120                                | 91,893  | 13,106.95           | closed GASB 34 |
| 893  | Flooring FY 16-17 CHS and Adult School   |                                  |                                 | 50,392           |                                |                | 13,748         | 36,644                | #REF!                   | #REF!                              | 50,392  | 0.00                | closed GASB 34 |
| <b>Total District Wide Capital Repair Projects</b>                     |  | <b>985,500</b>                   | <b>2,533,063</b>                | <b>1,830,446</b> | <b>702,617</b>                 | <b>744,724</b> | <b>624,029</b> | <b>256,620</b>        | <b>0</b>                | <b>4,254</b>                       | <b>1,629,627</b>  | <b>200,818.70</b>   |                |
| <b>District Wide Educational Technology Projects</b>                   |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| See 864  | Uninterruptible Power Supply (UPS) Data  |                                  |                                 | 0                |                                |                |                |                       |                         |                                    | 0   | 0.00                |                |
| 608  | EPAA Refresh FY 16 thru FY 20  |                                  |                                 | 100,000          |                                |                |                | 24,598                | 18,858                  | 0                                  | 43,456  | 56,543.56           |                |
| 681  | Classroom Refresh SHS FY 15 thru FY20  |                                  |                                 | 534,433          |                                | 38,717         | 105,716        | 93,260                | 80                      | 5,691                              | 243,465   | 290,968.24          |                |
| 682  | Classroom Refresh MAHS FY 15 thru FY   |                                  |                                 | 539,805          |                                | 39,284         | 110,521        | 106,481               | 522                     | 9,189                              | 265,998   | 273,807.35          |                |
| 683  | Classroom Refresh CHS FY 15 thru FY20  |                                  |                                 | 549,425          |                                | 60,233         | 99,192         | 66,047                | 14,663                  | 54,129                             | 294,264   | 255,161.11          |                |
| 684  | Classroom Refresh WHS FY 15 thru FY 20   |                                  |                                 | 535,949          |                                | 12,295         | 133,654        | 88,517                | 2,460                   | 43,924                             | 280,850   | 255,098.60          |                |
| 687  | Classroom Refresh Redwood FY15 thru  |                                  |                                 | 126,855          |                                |                | 1,855          | 15,810                | #REF!                   | #REF!                              | 17,666  | 109,189.50          |                |
| 688  | Adult School (Tech) FY 15 thru FY 20   |                                  |                                 | 47,676           |                                | 7,676          |                | 8,385                 | #REF!                   | 8,591                              | 24,653  | 23,022.90           |                |
| 689  | District Refresh FY 15-16, 16-17   |                                  |                                 | 79,567           |                                |                | 19,567         | 8,661                 | #REF!                   | #REF!                              | 28,228  | 51,339.30           |                |
| 854  | Digital Educator Lab FY 15 thru 20   |                                  |                                 | 234,117          |                                | 32,379         | 21,738         | 33,249                | #REF!                   | #REF!                              | 87,366  | 146,751.12          |                |
| 858  | LAN Upgrades, Switchgear/Power over Ethernet (POE) FY15 thru 20  |                                  |                                 | 1,248,476        |                                | 52,260         | 12,216         | #REF!                 | #REF!                   | 870,491                            | 934,967   | 313,509.18          |                |
| 859  | Middle College (Tech) FY 15 thru FY 20   |                                  |                                 | 30,462           |                                |                | 12,462         | 6,096                 | #REF!                   | #REF!                              | 18,558  | 11,903.89           |                |
| 860  | Independent Studies (Tech) FY16 thru FY  |                                  |                                 | 8,000            |                                |                |                | 930                   | #REF!                   | #REF!                              | 930   | 7,069.51            |                |
| 861  | Trace (Tech) FY 16 thru FY 20  |                                  |                                 | 6,000            |                                |                |                | #REF!                 | #REF!                   | #REF!                              | 0   | 6,000.00            |                |
| 864  | Uninterruptible Power Supply (UPS)   |                                  |                                 | 346,155          |                                | 42,078         | 142,077        | 17,283                | #REF!                   | 5,000                              | 206,438   | 139,716.66          |                |
| 865  | Video Surveillance Refresh FY 15 thru FY   |                                  |                                 | 468,362          |                                | 229            | 88,133         | 98,967                | #REF!                   | #REF!                              | 187,329   | 281,033.28          |                |
| 866  | Upgrade Older Access Points FY 15 thu FY 20  |                                  |                                 | 401,950          |                                | 225            | 49,725         | #REF!                 | #REF!                   | 1,992                              | 51,942  | 350,008.05          |                |
| 869  | Charging Cabinet Tower FY 15 thru FY 20  |                                  |                                 | 178,583          |                                |                | 18,583         | 41,003                | 412                     | 2,966                              | 62,964  | 115,618.87          |                |
| 885  | Tech Maintenance FY 15 thru FY 20  |                                  |                                 | 425,291          |                                |                | 42,678         | 53,276                | 8,803                   | 17,408                             | 122,164   | 303,126.81          |                |
| <b>Total Technology Projects</b>                                       |  | <b>10,000,000</b>                | <b>6,791,200</b>                | <b>5,861,106</b> | <b>930,094</b>                 | <b>285,377</b> | <b>858,117</b> | <b>662,565</b>        | <b>45,799</b>           | <b>1,019,381</b>                   | <b>2,871,238</b>  | <b>2,989,867.93</b> |                |

| SEQUOIA UNION HIGH SCHOOL DISTRICT<br>MEASURE A<br>BOC Meeting 9-26-17 |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
|--|--|----------------------------------|---------------------------------|------------------|--------------------------------|----------------|----------------|-----------------------|-------------------------|------------------------------------|---|---------------------|----------------|
| Proj #   | Project Description as of 9-20-17                                      | Original Allocation By Site/Dept | Current Allocation by Site/Dept | Current Budget   | Remaining Allocation Available | FY 14-15 Spent | FY 15-16 Spent | FY 16-17 Actual Final | FY 17-18 Actual 9-20-17 | FY 17-18 Encumbrance as of 9-20-17 | Total Expended, Encumbered, Estimated to Complete Project | Remaining Balance   | Proj Closed    |
| <b>Measure A Project List</b>  |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| <b>District Wide</b>   |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
|  | Classroom Furniture  | 660,000                          | 240,000                         | 0                |                                |                |                |                       |                         |                                    | 0   | 0.00                |                |
|  | Energy Efficiency  | 1,000,000                        | 0                               | 0                |                                |                |                |                       |                         |                                    | 0   | 0.00                |                |
|  | Temporary Housing  | 2,449,500                        | 0                               | 0                |                                |                |                |                       |                         |                                    | 0   | 0.00                |                |
| 886  | Adult School paid by Interest earned                                   |                                  |                                 | 24,365           |                                |                |                | 24,365                | #REF!                   | #REF!                              | 24,365  | 0.00                |                |
| <b>Total District Wide Other</b>                                       |  | <b>4,109,500</b>                 | <b>240,000</b>                  | <b>24,365</b>    | <b>215,635</b>                 | <b>0</b>       | <b>0</b>       | <b>24,365</b>         | <b>0</b>                | <b>0</b>                           | <b>24,365</b>   | <b>0.00</b>         |                |
| <b>ADMINISTRATION Budget</b>   |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| <b>Carlmont</b>  |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 383  | Architect Facilities Master Plan                                       |                                  |                                 | 102,160          |                                | 102,160        |                | #REF!                 | #REF!                   | #REF!                              | 102,160   | 0.00                | closed         |
| <b>Sequoia</b>   |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 104  | Architect Facilities Master Plan                                       |                                  |                                 | 80,218           |                                | 80,218         |                | #REF!                 | #REF!                   | #REF!                              | 80,218  | 0.00                | closed         |
| <b>Menlo-Atherton</b>  |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 283  | Architect Facilities Master Plan                                       |                                  |                                 | 137,534          |                                | 137,534        |                | #REF!                 | #REF!                   | #REF!                              | 137,534   | 0.00                | closed GASB 34 |
| <b>Woodside</b>  |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 483  | Architect Facilities Master Plan                                       |                                  |                                 | 102,121          |                                | 102,121        |                | #REF!                 | #REF!                   | #REF!                              | 102,121   | 0.00                | closed         |
| <b>CHS, M-A, SHS, WHS</b>  |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 806  | Executive Facilities Master Plan                                       |                                  |                                 | 256,028          |                                | 255,644        | 385            | #REF!                 | #REF!                   | #REF!                              | 256,028   | 0.00                | close          |
| 809  | Constructability & commissioning review phase I for CHS, M-A, SHS, WHS |                                  |                                 | 83,808           |                                | \$ 10,992.25   | 18,318         | 41,893                | #REF!                   | 12,605                             | 83,808  | 0.00                | close          |
| 867  | CEQA Consultant Initial Planning CHS, M-A, WHS                         |                                  |                                 | 5,275            |                                | 5,275          |                | #REF!                 | #REF!                   | #REF!                              | 5,275   | 0.00                | closed GASB 34 |
| 802  | Other Outside Cosulting Services                                       |                                  |                                 | 528,176          |                                | 18,179         | 84,979         | 42,916                | 2,429                   | 31,506                             | 180,010   | 348,165.80          |                |
| 803  | Construction Admin salaries/benefits/ services, supplies               |                                  | 468,499                         | 3,555,405        |                                | 214,405        | 526,893        | 620,182               | 106,770                 | 510,143                            | 1,978,394   | 1,577,011.09        |                |
| 900  | Facilities funding consultant, appraisals, performance/financial Audit |                                  |                                 | 57,482           |                                |                | 14,999         | 11,950                | #REF!                   | #REF!                              | 26,949  | 30,532.88           |                |
| <b>Total Administration Cost</b>                                       |  |                                  | <b>5,098,438</b>                | <b>4,908,207</b> | <b>190,231</b>                 | <b>926,529</b> | <b>645,574</b> | <b>716,941</b>        | <b>109,199</b>          | <b>554,254</b>                     | <b>2,952,497</b>  | <b>1,955,709.77</b> |                |
| 812  | In-House Project Managers (will be moved to projects)                  |                                  |                                 | 325,768          |                                |                | 202            | 200                   | 55,790                  | 269,576                            | 325,768   | 0.00                |                |
|  |  |                                  |                                 | <b>325,768</b>   |                                |                | <b>202</b>     | <b>200</b>            | <b>55,790</b>           | <b>269,576</b>                     | <b>325,768</b>  | <b>0.00</b>         |                |
| <b>Capital Repair Project Management</b>                               |  |                                  |                                 |                  |                                |                |                |                       |                         |                                    |   |                     |                |
| 884  | Project Management for Capital Repair                                  |                                  |                                 | 759,681          |                                |                | 11,046         | 117,995               | 25,885                  | 122,916                            | 277,841   | 481,839.61          |                |
| <b>Total Project Manager for Capital Repair</b>                        |  |                                  | <b>759,681</b>                  | <b>759,681</b>   | <b>0</b>                       |                | <b>11,046</b>  | <b>117,995</b>        | <b>25,885</b>           | <b>122,916</b>                     | <b>277,841</b>  | <b>481,839.61</b>   |                |



| SEQUOIA UNION HIGH SCHOOL DISTRICT<br>MEASURE A<br>BOC Meeting 9-26-17 |                                   |                                  |                                 |                |                                |                |                |                       |                         |                                    |   |                   |             |
|--|-----------------------------------|----------------------------------|---------------------------------|----------------|--------------------------------|----------------|----------------|-----------------------|-------------------------|------------------------------------|---|-------------------|-------------|
| Proj #   | Project Description as of 9-20-17 | Original Allocation By Site/Dept | Current Allocation by Site/Dept | Current Budget | Remaining Allocation Available | FY 14-15 Spent | FY 15-16 Spent | FY 16-17 Actual Final | FY 17-18 Actual 9-20-17 | FY 17-18 Encumbrance as of 9-20-17 | Total Expended, Encumbered, Estimated to Complete Project | Remaining Balance | Proj Closed |
| <b>Measure A Project List</b>  |                                   |                                  |                                 |                |                                |                |                |                       |                         |                                    |   |                   |             |
| <b>Grand Total</b>   |                                   | 265,000,000                      | 262,255,281                     | 245,142,191    | 17,438,858                     | 19,935,625     | 42,740,160     | 70,114,137            | 10,385,327              | 78,272,125                         | 221,447,374   | 23,658,297.24     |             |
| Earned Interest as of 6-30-17  |                                   |                                  | 2,068,833                       |                |                                |                |                |                       |                         |                                    |   |                   |             |

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

| Measure A Bond Authority |   | 265,000,000.00         |
|--------------------------|---|------------------------|
| (+)                      | Measure A First Issuance 10-8-14, Second 11-22-16 | 232,000,000.00         |
| (+)                      | Interest (8660)                                   | 2,068,833.15           |
| (+)                      | Other (8631,8699,8980)                            | 0.00                   |
| (=)                      | <b>Net Total Measure A</b>                        | <b>234,068,833.15</b>  |
| (-)                      | Budgeted Projects                                 | 245,142,191.37         |
| (=)                      |   | <b>(11,073,358.22)</b> |
|                          | <b>Unsold Measure A Bond Authority</b>            | <b>33,000,000.00</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            |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  | FINAL                 | FINAL                 | 6/30/2017             |                       |
| <b>INCOME</b>                                  | Bonds sold 10-8-14    |                       | Bonds sold 11-22-16   |                       |
| <b>BEGINNING BALANCE</b>                       | <b>0</b>              | <b>92,595,014</b>     | <b>50,483,245</b>     | <b>100,969,317</b>    |
| 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                  |                       |                       |                       |                       |
| <b>INCOME TOTAL</b>                            | <b>\$ 112,530,639</b> | <b>\$ 93,223,405</b>  | <b>\$ 171,083,454</b> | <b>\$ 101,278,911</b> |
| <b>EXPENDITURES</b>                            |                       |                       |                       |                       |
| 2000-2999 - Classified Salaries                | 206,288               | 704,578               | 862,176               | 142,334               |
| 3000-3999 - Employee Benefits                  | 55,925                | 179,975               | 278,752               | 52,859                |
| 4000-4999 - Supplies                           | 237,598               | 1,013,417             | 1,518,016             | 114,596               |
| 5000-5999 - Services & Other Operating Expendi | 1,517,620             | 2,796,048             | 1,332,763             | 95,963                |
| 6000-6500 - Capital Outlay                     | 17,918,194            | 38,046,142            | 66,122,431            | 11,341,101            |
| <b>Total Expenditures</b>                      | <b>\$ 19,935,625</b>  | <b>\$ 42,740,160</b>  | <b>\$ 70,114,137</b>  | <b>\$ 11,746,853</b>  |
| <b>ENDING BALANCE</b>                          | <b>\$ 92,595,014</b>  | <b>\$ 50,483,245</b>  | <b>\$ 100,969,317</b> | <b>\$ 89,532,058</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>  |