



# San Mateo–Foster City School District

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## Measure X

Bond Oversight Committee Meeting  
8 May 2018  
6:15 PM, District Office, Board Room



SAN MATEO-  
FOSTER CITY  
SCHOOL DISTRICT

**BOND OVERSIGHT COMMITTEE MEASURE X**

**PLACE:** SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
1170 CHESS DRIVE, FOSTER CITY, CA 94404  
BOARD ROOM

**DATE:** 8 May, 2018 – Meeting Agenda

**TIME:** 6:15PM OPEN SESSION, BOARD ROOM

- 
1. Call to Order
  2. Roll Call
  3. Public Comment  
Anyone wishing to address the CBOC may do so at this time
  4. For Information Only  
Draft minutes from the 6 February, 2018 meeting will be reviewed.
  5. Review of Agenda
  6. Review of the Financial Expenditures
  7. Presentation of 2016-2017 Measure X Audit by Chavan & Associates – Mr. Sheldon Chavan
  8. Program Status Update
  9. Next Meeting & Tentative Future Meetings Schedule  
Future Meetings:  
To be scheduled
  10. Future Agenda Items
  11. Adjourn  
Attachments
    - A. Draft Minutes of 6 February 2018, CBOC meeting
    - B. Measure X Financial Reports as of 31 March 2018



**SAN MATEO-  
FOSTER CITY  
SCHOOL DISTRICT**

# MEASURE X – FINANCIAL OVERVIEW

## Program Overall Summary Report San Mateo-Foster City School District

*Up To 04/01/2018, Fund 21:9010 (Measure X)*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
009-B000 - Bond Support Cost - Salaries & Program Expenses	\$306,079.81	\$326,499.18	(\$240,356.62)	(\$20,419.37)	\$86,142.56
009-B901 - Districtwide - Measure X Administration	\$17,745.02	\$40,926.70	(\$15,926.70)	(\$23,181.68)	\$25,000.00
110-B000 - New School in Foster City	\$17,000,000.00	\$1,932.00	(\$1,932.00)	\$16,998,068.00	\$0.00
111-B000 - North Central - New San Mateo Elem. School	\$50,000.00	\$46,750.00	(\$6,750.00)	\$3,250.00	\$40,000.00
211-B200 - Abbott Middle School - Gym/Classrooms	\$18,800,000.00	\$2,394,432.85	(\$1,375,189.13)	\$16,405,567.15	\$1,019,243.72
213-B201 - Bayside S.T.E.M. Academy - Gym	\$10,800,000.00	\$1,316,987.92	(\$833,930.39)	\$9,483,012.08	\$483,057.53
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$2,265,344.85	(\$1,190,558.20)	\$16,534,655.15	\$1,074,786.65
<b>Grand Total</b>	<b>\$65,773,824.83</b>	<b>\$6,392,873.50</b>	<b>(\$3,664,643.04)</b>	<b>\$59,380,951.33</b>	<b>\$2,728,230.46</b>



# MEASURE X – FINANCIAL OVERVIEW

## Project Overview Report San Mateo-Foster City School District

*Up To 04/01/2018, Fund 21:9010 (Measure X)*

### 099-B000 - Bond Support Cost - Salaries & Program Expenses

#### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$3,577.20	\$0.00	\$0.00	\$3,577.20	(\$240,356.62)	(\$236,779.42)
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,577.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.20</b>	<b>(\$240,356.62)</b>	<b>(\$236,779.42)</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$303,207.66	\$322,127.03	(\$237,245.41)	(\$18,919.37)	\$84,881.62
CONSTRUCTION	\$2,872.15	\$4,372.15	(\$3,111.21)	(\$1,500.00)	\$1,260.94
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,079.81</b>	<b>\$326,499.18</b>	<b>(\$240,356.62)</b>	<b>(\$20,419.37)</b>	<b>\$86,142.56</b>



# MEASURE X – FINANCIAL OVERVIEW

## Project Overview Report San Mateo-Foster City School District

*Up To 04/01/2018, Fund 21:9010 (Measure X)*

### 099-B901 - Districtwide - Measure X Administration

#### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$15,926.70	\$0.00	\$0.00	\$15,926.70	(\$15,926.70)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$15,926.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,926.70</b>	<b>(\$15,926.70)</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$17,745.02	\$40,926.70	(\$15,926.70)	(\$23,181.68)	\$25,000.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,745.02</b>	<b>\$40,926.70</b>	<b>(\$15,926.70)</b>	<b>(\$23,181.68)</b>	<b>\$25,000.00</b>



# MEASURE X – FINANCIAL OVERVIEW

## Project Overview Report San Mateo-Foster City School District

*Up To 04/01/2018, Fund 21:9010 (Measure X)*

### 110-B000 - New School in Foster City

#### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	(\$1,932.00)	\$16,998,068.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>(\$1,932.00)</b>	<b>\$16,998,068.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$17,000,000.00	\$1,932.00	(\$1,932.00)	\$16,998,068.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,000,000.00</b>	<b>\$1,932.00</b>	<b>(\$1,932.00)</b>	<b>\$16,998,068.00</b>	<b>\$0.00</b>



# MEASURE X – FINANCIAL OVERVIEW

**Project Overview Report**  
**San Mateo-Foster City School District**  
*Up To 04/01/2018, Fund 21:9010 (Measure X)*

**111-B000 - North Central - New San Mateo Elem. School**

**CASH/INCOME SUMMARY**

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	(\$6,750.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>(\$6,750.00)</b>	<b>\$0.00</b>

**EXPENDITURE SUMMARY**

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$50,000.00	\$46,750.00	(\$6,750.00)	\$3,250.00	\$40,000.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,000.00</b>	<b>\$46,750.00</b>	<b>(\$6,750.00)</b>	<b>\$3,250.00</b>	<b>\$40,000.00</b>





# MEASURE X – FINANCIAL OVERVIEW

**Project Overview Report**  
**San Mateo-Foster City School District**  
*Up To 04/01/2018, Fund 21:9010 (Measure X)*

**211-B200 - Abbott Middle School - Gym/Classrooms**

**CASH/INCOME SUMMARY**

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$18,800,000.00	(\$1,375,189.13)	\$17,424,810.87
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>(\$1,375,189.13)</b>	<b>\$17,424,810.87</b>

**EXPENDITURE SUMMARY**

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$94,410.00	\$94,410.00	(\$93,030.00)	\$0.00	\$1,380.00
PLANNING	\$2,066,008.18	\$2,076,562.18	(\$1,058,698.46)	(\$10,554.00)	\$1,017,863.72
CONSTRUCTION	\$16,639,581.82	\$223,460.67	(\$223,460.67)	\$16,416,121.15	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,800,000.00</b>	<b>\$2,394,432.85</b>	<b>(\$1,375,189.13)</b>	<b>\$16,405,567.15</b>	<b>\$1,019,243.72</b>





# MEASURE X – FINANCIAL OVERVIEW

**Project Overview Report**  
**San Mateo-Foster City School District**  
*Up To 04/01/2018, Fund 21:9010 (Measure X)*

**213-B201 - Bayside S.T.E.M. Academy - Gym**

**CASH/INCOME SUMMARY**

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$10,800,000.00	\$0.00	\$0.00	\$10,800,000.00	(\$833,930.39)	\$9,966,069.61
<b>Totals</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>(\$833,930.39)</b>	<b>\$9,966,069.61</b>

**EXPENDITURE SUMMARY**

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$39,800.00	\$43,434.50	(\$43,434.50)	(\$3,634.50)	\$0.00
PLANNING	\$1,081,905.42	\$1,088,553.42	(\$605,495.89)	(\$6,648.00)	\$483,057.53
CONSTRUCTION	\$9,678,294.58	\$185,000.00	(\$185,000.00)	\$9,493,294.58	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,800,000.00</b>	<b>\$1,316,987.92</b>	<b>(\$833,930.39)</b>	<b>\$9,483,012.08</b>	<b>\$483,057.53</b>



# MEASURE X – FINANCIAL OVERVIEW

**Project Overview Report**  
**San Mateo-Foster City School District**  
*Up To 04/01/2018, Fund 21:9010 (Measure X)*

**215-B200 - Borel Middle School - Gym/Classrooms**

**CASH/INCOME SUMMARY**

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$18,800,000.00	(\$1,190,558.20)	\$17,609,441.80
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>(\$1,190,558.20)</b>	<b>\$17,609,441.80</b>

**EXPENDITURE SUMMARY**

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$79,785.00	\$81,760.00	(\$81,760.00)	(\$1,975.00)	\$0.00
PLANNING	\$1,922,863.37	\$2,140,471.37	(\$1,065,684.72)	(\$217,608.00)	\$1,074,786.65
CONSTRUCTION	\$16,797,351.63	\$43,113.48	(\$43,113.48)	\$16,754,238.15	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,800,000.00</b>	<b>\$2,265,344.85</b>	<b>(\$1,190,558.20)</b>	<b>\$16,534,655.15</b>	<b>\$1,074,786.65</b>



# MEASURE X – FINANCIAL OVERVIEW

**Project Overview Report**  
**San Mateo-Foster City School District**  
*Up To 04/01/2018, Fund 21:9010 (Measure X)*

**Grand Total**

**CASH/INCOME SUMMARY**

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9010 (Measure X)	\$0.00	\$65,426,253.90	\$0.00	\$0.00	\$65,426,253.90	(\$3,664,643.04)	\$61,761,610.86
<b>Totals</b>	<b>\$0.00</b>	<b>\$65,426,253.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,426,253.90</b>	<b>(\$3,664,643.04)</b>	<b>\$61,761,610.86</b>

**EXPENDITURE SUMMARY**

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$263,995.00	\$266,354.50	(\$224,974.50)	(\$2,359.50)	\$41,390.00
PLANNING	\$5,391,729.65	\$5,668,640.70	(\$2,983,051.18)	(\$276,911.05)	\$2,685,589.52
CONSTRUCTION	\$60,118,100.18	\$457,878.30	(\$456,617.36)	\$59,660,221.88	\$1,260.94
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,773,824.83</b>	<b>\$6,392,873.50</b>	<b>(\$3,664,643.04)</b>	<b>\$59,380,951.33</b>	<b>\$2,728,230.46</b>

# PRESENTATION OF MEASURE X 2016 – 2017 AUDIT

SHELDON CHAVAN  
Chavan & Associates

# CURRENT MEASURE X PROJECT UPDATES



# FOURTH ELEMENTARY SCHOOL PROJECT UPDATE

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❑ PLANS & SPECIFICATIONS SUBMITTED TO DSA LATE NOVEMBER 2017

❑ DSA PLAN CHECK REVIEW

- ACCESS COMPLIANCE – COMPLETE
- FIRE LIFE SAFETY – COMPLETE
- STRUCTURAL SAFETY – COMPLETE

❑ DSA BACKCHECK/APPROVAL

- MAY 21 – JUNE 8 DSA ADDITIONAL STRUCTURAL REVIEW
- JUNE 12 – JUNE 15 DSA FIRE LIFE SAFETY AND ACCESS BACKCHECK
- JUNE 19 – JUNE 22 STRUCTURAL BACKCHECK



# FOURTH ELEMENTARY SCHOOL PROJECT UPDATE

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# FOURTH ELEMENTARY SCHOOL PROJECT UPDATE

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# FOURTH ELEMENTARY SCHOOL PROJECT UPDATE

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# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION

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- ❑ RE-PURPOSING ROOMS IN THE EXISTING GYM, LIBRARY, STAFF LOUNGE, MECHANICAL WORK
- ❑ DSA PLAN CHECK REVIEW & BIDDING
  - DSA SUBMITTAL – 24 JANUARY 2018
  - DSA APPROVAL – 30 APRIL, 2018
  - BID ADVERTISEMENTS – 3 MAY & 8 MAY, 2018
  - BID WALKS – 9 MAY & 16 MAY 2018
  - BID OPENING – 29 MAY 2018
- ❑ BOARD APPROVAL – 7 JUNE 2018

# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION



# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION





# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION



# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION





# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION



# ABBOTT MIDDLE SCHOOL – PHASE I MODERNIZATION







## BOREL MIDDLE SCHOOL – GYM AND CLASSROOMS CURRENT TIMELINE

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### ❑ INCREMENT 1 – SITEWORK/GRADING PORTION, INCREMENT 2 – MODULAR BUILDINGS, INCREMENT 3 – GYM BUILDING

- DSA SUBMITTAL INCREMENT 1 – 2 FEBRUARY 2018
- DSA SUBMITTAL INCREMENT 2 – 18 APRIL 2018
- DSA SUBMITTAL INCREMENT 3 – APPOINTMENT SCHEDULED FOR 23 MAY 2018

### ❑ DSA COMMENTS HAVE BEEN RECEIVED FOR INCREMENT 1 – MAJORITY OF COMMENTS FROM ACCESS COMPLIANCE

- VERIFICATION OF EXISTING PATH OF TRAVEL
- VERIFICATION OF TOILET ROOM ACCESSIBILITY ON PATH OF TRAVEL

# BOREL MIDDLE SCHOOL – GYM AND CLASSROOMS CURRENT TIMELINE



# BOREL MIDDLE SCHOOL – GYM AND CLASSROOMS CURRENT TIMELINE

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# BOREL MIDDLE SCHOOL – GYM AND CLASSROOMS CURRENT TIMELINE

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# BOREL MIDDLE SCHOOL – GYM AND CLASSROOMS CURRENT TIMELINE

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# BOREL MIDDLE SCHOOL – GYM AND CLASSROOMS CURRENT TIMELINE

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## BAYSIDE GYM BUILDING CURRENT TIMELINE

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### ❑ DSA SUBMISSION

- SECOND WEEK OF MAY 2018 – SUBMIT TO DSA
- DSA REVIEW – END OF OCTOBER (ANTICIPATED DATE)
- DSA APPROVAL – LATE NOVEMBER 2018 (ANTICIPATED DATE)



## MEASURE X QUARTERLY UPDATES TO CBOC

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COMMENTS OR QUESTIONS?

DISCUSSION TOPICS FOR NEXT MEETING