

Measure A|B Update

Program Budgets and Expenditure Summary

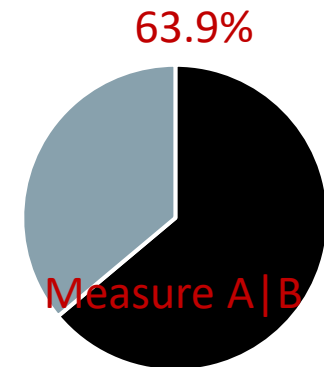
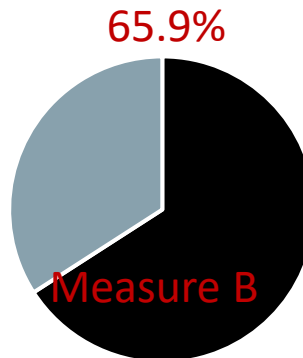
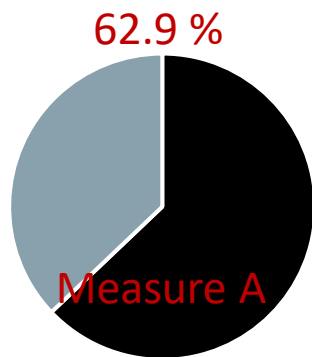
SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 16 SEPTEMBER 2021

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Measure A | B Update

Expenditures

Program Snapshot	Resource	Expenditures To 06/30/21	Remaining Resource
Measure A: High Schools	\$140,000,000	\$88,063,491	\$51,936,509
Measure B: Elementary Schools	\$68,000,000	\$44,828,365	\$23,171,635
Measure A B Summary	\$208,000,000	\$132,891,855	\$75,108,145



The values indicated here are based upon the Bartos Architecture program management database and indicate total expenditures throughout the program.

These values are periodically reconciled with District records.

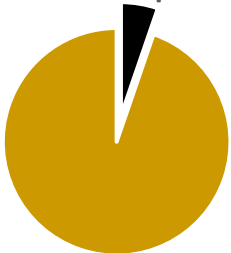
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Measure A | B Update

Terminology

- A Resource:** Funds available to site (including bond and state funds)
- B Allocation:** Budgetary allocation based on latest cost estimate, and prioritizations with site teams
- C Expenditure to Date:** Expenditures for a given project from November 2016 thru June 2021.
- D Percent Complete:** Proportion of amount actually expended divided by the total site resource.
- E Multi Project Overhead:** 5% of site resource for efforts not related to a specific project.
- F Utility Infrastructure:** Site (outside of buildings) utilities. Drainage, Gas, Water, Electrical.

D % Complete



A Current Resource \$xx,xxx,xxx

B Allocation

Expenditures

C To Date

E Multi Project Overhead

Project xyz

Project xyz

F Utility Infrastructure

\$

\$

\$

\$

\$ Total

\$

\$

\$

\$

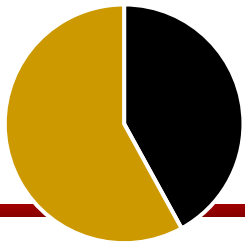
\$ Total

Allocated so far

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Branciforte MS Current Resource \$17,816,427

	Allocation	Expenditures To 06/30/21
Multi Project	\$200,000	\$133,218
Parking Lot Improvements	\$204,691	\$204,691
Re-Roof	\$1,678,923	\$1,678,923
Street Presence	\$1,850,000	\$1,500,961
Music/MPR	\$2,794,318	\$2,490,782
Library/Admin	\$2,700,000	\$198,041
Classroom Mod Phase 1	\$3,000,000	\$617,109
Relocatable Removal	\$900	\$900
Utility Infrastructure	\$9,245	\$9,245
Card Access Security System	\$182,110	\$182,110
Data Infrastructure Improvements	\$423,972	\$423,972
<i>Allocated so far</i>	\$13,044,160	\$7,439,952



42 % (Total Expenditures to 30 June 2021)

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Measure A | B Update

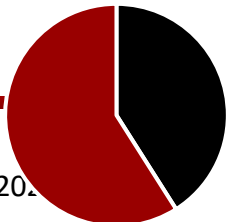
High School Projects Expenditures

Mission Hill Middle School Current Site Resource \$18,399,904

	Allocation	Expenditures To 06/30/21
Multi-Project Overhead	\$952,206	\$144,128
Front Lawn (Hardscape Landscape)	\$1,299,864	\$1,299,864
Roof Replacement Phase 1	\$1,636,570	\$1,636,570
Roof Replacement Phase 2	\$750,000	\$166,364
Mod Phase 1 (Permanent walls)	\$647,648	\$647,648
Mod Phase 2 (Main Building)	\$300,000	\$24,085
Mod Phase 3 (Envelope)	\$1,334,468	\$25,600
New Classroom Building	\$6,424,679	\$6,766
Gym Locker Rooms Phase 1	\$188,536	\$188,536
Gym Phase 2 (Improve)	\$9,548	\$9,548
Site Improvements (incl Fencing)	\$269,276	\$67,343
Utility Infrastructure (incl. Power)	\$1,000,000	\$542,292
Card Access Security System	\$182,277	\$182,277
Data Infrastructure Improvements	\$401,086	\$401,086
Artificial Field Replacement	\$3,000,000	\$2,181,330
	<i>Allocated so far</i>	
	\$18,396,158	\$7,523,435

41 % (Total Expenditures to 30 June 2021)

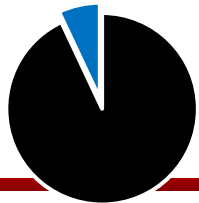
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Measure A | B Update

High School Projects Expenditures

Harbor High School	Current Resource	\$29,757,368	Expenditures To 06/30/21
	Allocation		
Athletic Field Improvements	\$11,904,433		\$11,904,433
Pool	\$10,676,597		\$10,676,597
Re-roof	\$2,237,734		\$2,237,734
Student Locker Improvements	\$257,067		\$257,067
Tennis Court Remodel	\$181,444		\$181,444
New Electrical	\$110,971		\$110,971
Student Restroom Hand Dryers	\$185,790		\$185,790
Data Infrastructure Improvements	\$910,542		\$ 910,542
Upper Parking Lot/Drop Off	\$21,806		\$21,806
Site Infrastructure	\$29,141		\$29,141
External Security	\$143,175		\$143,175
Mod 1: Fine Arts	\$320,000		\$86,080
Mod 2: Fine Arts	\$546,343		\$546,343
Card Access Security System	\$423,513		\$340,827
Multi Project	\$83,962		\$83,962
	<i>Allocated so far</i>	\$28,032,518	\$27,715,912



93% (Total Expenditures to 30 June 2021)

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Measure A | B Update

High School Projects Expenditures

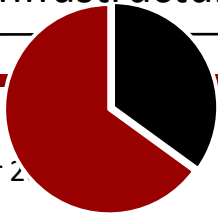
Santa Cruz HS	Current Resource	\$33,421,066	Expenditures To 06/30/21
		Allocation	
Multi Project Overhead		\$500,000	\$167,342
Mod Phase 1: (water line leaks)		\$778,872	\$778,872
Mod Phase 2: (Cafeteria, restroom, classes)		\$7,000,000	\$1,016,821
Mod Phase 3: (Math, Sci, Library)		\$1,750,000	\$151,001
Mod Phase 4: (Main building)		\$3,750,000	\$278,587
CTE Mod Transportation 1-Art Class		\$206,537	\$206,537
Gym Mod Phase 1: (Finishes, HVAC, Misc)		\$1,435,574	\$1,144,824
Gym Mod Phase 2: (lobby/fitness)		\$5,000,000	\$269,851
New Pool House (restrooms)		\$3,190,477	\$91,901
Fields		\$1,437,464	\$1,437,464
Sports Complex Upgrades		\$375,503	\$375,503
Re-Roof Phase 1		\$2,233,491	\$2,233,491
Re-Roof Phase 2		\$443,216	\$443,216
Card Access Security System		\$500,000	\$343,169
Data Infrastructure Improvements		\$1,455,735	\$1,455,735
Exterior Site Security		\$200,000	\$155,712
Campus Switchgear		\$2,581,994	\$931,133
Utility Infrastructure		\$282,223	\$282,223
		\$33,121,087	\$11,764,381

Allocated so far

35 % (Total Expenditures to 30 June 2021)

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BARTOS
ARCHITECTURE

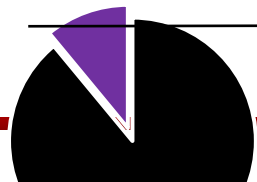


Measure A | B Update

High School Projects Expenditures

Soquel High School Current Resource \$36,297,747

	Allocation	Expenditures To 06/30/21
Multi Project	\$362,881	\$65,023
Site Infrastructure (safety/utilities)	\$3,749,473	\$3,730,713
New Snack Shack	\$1,874,151	\$1,840,391
Tennis Courts	\$201,100	\$201,100
Mod Phase 1:Reverse Tenant Improvement	\$1,927,766	\$1,927,766
Mod Phase 2: Wing 100, 200	\$12,532,383	\$12,531,996
Mod Phase 3: Other Special Areas	\$1,505,784	\$1,505,784
Pool	\$7,420,998	\$7,420,998
Fields	\$1,527,272	\$1,527,272
Card Access Security System	\$308,646	\$308,646
Interim Housing	\$118,542	\$118,542
Data Infrastructure Improvements	\$911,925	\$911,925
External Site Security	\$250,000	\$93,894
Performing Arts Center	\$161,113	\$61,303
	<i>Allocated so far</i>	
	\$32,852,034	\$32,245,351



89 %(Total Expenditures to 30 June 2021)

16 September 2021

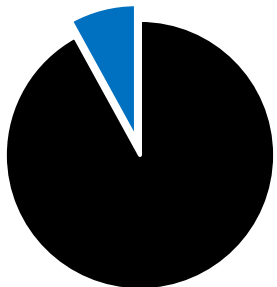
collaboration | advocacy | research | education | sustainability

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BARTOS
ARCHITECTURE

Bayview ES Current Resource \$13,252,496

	Allocation	Expenditures To 06/30/21
Multi-Project	\$69,546	\$69,546
Re-Roof	\$925,529	\$925,529
New WPENS Portable & Sitework	\$79,582	\$79,582
New Kindergarten Bldg & Sitework	\$92,477	\$92,477
New Classroom Bldg & Sitework	\$4,269,873	\$3,584,866
Modernization Phase 1	\$6,516,188	\$6,516,188
Modernization Phase 2	\$225,518	\$4,300
Portable Demolition & Site Work	\$10,250	\$10,250
Utility Infrastructure	\$50,825	\$50,825
Card Access Security System	\$190,000	\$164,415
Data Infrastructure Improvements	\$730,962	\$730,962
	\$13,160,749	\$12,228,939



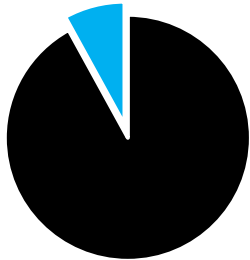
92% (Total Expenditures to 30 June 2021)

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DeLaveaga ES

Current Resource \$15,188,051

	Allocation	Expenditures To 06/30/21
Multi-Project Overhead	\$43,154	\$43,154
New Parking Lot	\$1,542,166	\$1,542,166
New Classrooms	\$4,689,309	\$3,559,127
Re-Roofing Project	\$32,994	\$26,395
Mod Phase 1 (Classrooms)	\$7,300,568	\$7,300,568
Mod Phase 2 (Special spaces)	\$339,500	\$339,500
Portable Demolition & Site Work	\$100,000	\$36,902
Site Infrastructure	\$54,368	\$54,368
Card Access Security System	\$164,560	\$164,560
Data Infrastructure Improvements	\$846,345	\$846,345
	<i>Allocated so far</i>	
	\$15,112,965	\$13,913,087



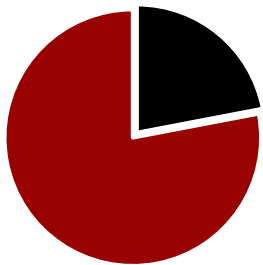
92 % (Total Expenditures to 30 June 2021)

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Gault ES

Current Resource \$9,875,138

	Allocation	Expenditures To 06/30/21
Multi Project Overhead	\$425,000	\$122,503
Roofing	\$842,599	\$842,599
Modular Building	\$6,898,817	\$137,731
Mod Phase 1 Main Building (Water Intrusion)	\$117,184	\$117,184
Mod Phase 2 Main Building (Carpet)	\$100,000	\$0
Mod Phase 3 : Envelope (paint)	\$280,389	\$280,389
Utility Infrastructure	\$58,548	\$58,548
Card Access Security System	\$106,815	\$106,815
Data Infrastructure Improvements	\$466,316	\$466,316
<i>Allocated so far</i>	\$9,295,667	\$2,132,084

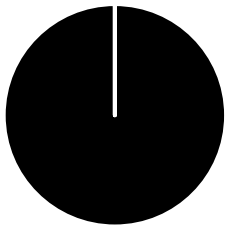


22 % (Total Expenditures to 30 June 2021)

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Natural Bridges Current Resource \$4,267,937

	Allocation	Expenditures To 06/30/21
Multi-Project	\$5,570	\$5,570
Campus Re-Roofing	\$1,537,051	\$1,537,051
Gym Mod Ph 1 w/ Parking Lot	\$774,321	\$774,321
Gym Mod Ph 2 w/ Restroom	\$1,193,342	\$1,193,342
Modernization and Repairs	\$651,593	\$651,593
Artificial Field	\$106,061	\$106,061
<i>Allocated so far</i>	\$4,267,937	\$4,267,937

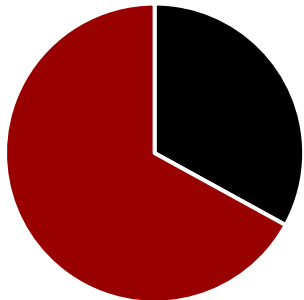


100 % (Total Expenditures to 30 June 2021)

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Westlake ES Current Resource \$14,382,633

	Allocation	Expenditures To 06/30/21
Multi-Project Overhead	\$500,000	\$132,463
Re-roof	\$2,251,670	\$2,251,670
New Upper Classroom	\$4,750,000	\$40,690
Mod Phase 1: Upper Wing	\$1,000,000	\$130,692
Mod Phase 2: Lower Wing	\$1,000,000	\$109,130
Mod Phase 3: Main Building	\$21,692	\$21,692
Site Improvements, Sign, Fence, Access	\$1,001,981	\$581,312
Utility Infrastructure (incl power)	\$1,000,000	\$308,873
Card Access Security System	\$212,363	\$147,797
Data Infrastructure Improvements	\$961,585	\$961,585
Lower Parking and Drive	\$1,000,000	\$43,017
<i>Allocated so far</i>	\$13,699,290	\$4,278,930

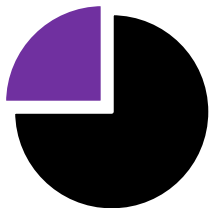


33% (Total Expenditures to 30 June 2021)

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Branciforte Small Schools Current Resource \$9,184,764

	Allocation	Expenditures To 06/30/21
Multi-Project	\$24,950	\$22,907
Relocate Playground and Lunch Shelter	\$570,685	\$566,740
PC Classroom	\$4,421,635	\$3,282,447
Alternative Family Ed Campus	\$1,856,865	\$1,666,172
Mod Phase 1	\$1,540,549	\$511,813
Site Infrastructure	\$10,366	\$10,366
Card Access Security System	\$132,924	\$132,924
Data Infrastructure Improvements	\$681,016	\$681,016
	\$9,038,991	\$6,874,387



75%(Total Expenditures to 30 June 2021)

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