

Measure A|B Update

Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 13 JUNE 2018

BARTOS
ARCHITECTURE

COLLABORATION
ADVOCACY
RESEARCH
EDUCATION

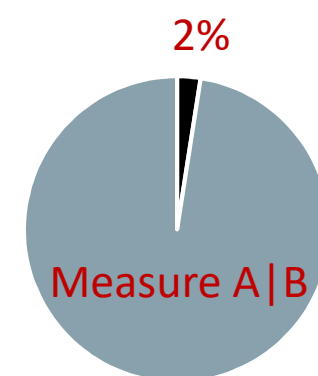
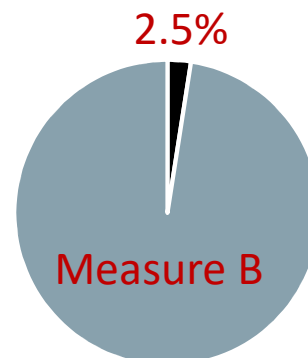
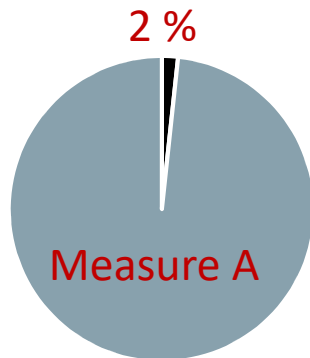
June 13 2018

collaboration | advocacy | research | education | sustainability

Measure A | B Update

Expenditures

Program Snapshot	Resource	Expenditures thru April 2018	Remaining Resource
Measure A: High Schools	\$140,000,000	\$2,397,868	\$137,602,132
Measure B: Elementary Schools	\$68,000,000	\$1,738,750	\$66,261,202
Measure A B Summary	\$208,000,000	\$4,136,618	\$203,863,334



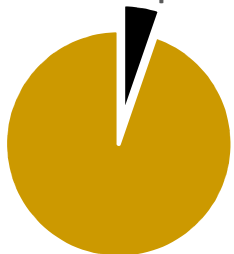
The above summary does not include other related resources at this time

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 April 2018.
- D Projected FY 18|19:** Expenditures anticipated (predicted) from 01 July through 30 June.
- E Percent Complete:** Proportion of amount actually expended divided by the total site resource.
- F Multi Project Overhead:** 5% of site resource for efforts not related to a specific project.
- G Utility Infrastructure:** Site (outside of buildings) utilities. Drainage, Gas, Water, Electrical.

E % Complete



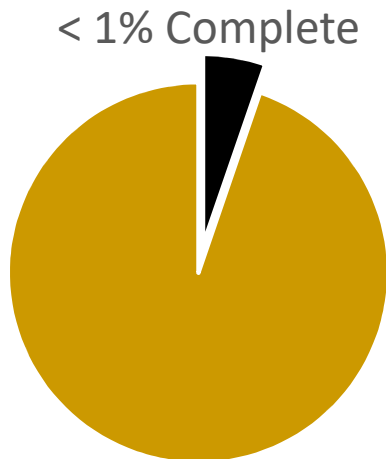
	A Current Resource	B Allocation	C Expenditures To Date	D Projected FY 18 19
	\$xx,xxx,xxx			
F Multi Project Overhead		\$	\$	\$
Project xyz		\$	\$	\$
Project xyz		\$	\$	\$
G Utility Infrastructure		\$	\$	\$
	<i>Allocated so far</i>	\$ Total	\$ Total	\$ Total

Measure A | B Update

High School Projects Expenditures

Branciforte MS Current Resource \$17,318,892

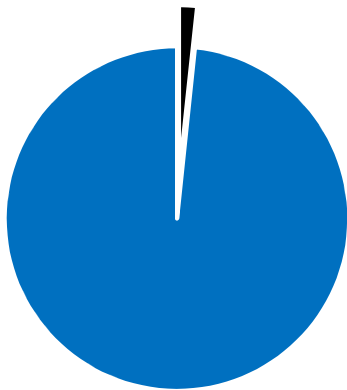
	Allocation	Expenditures To Date	Projected FY 18 19
Multi Project Overhead	\$517,267	\$64,593	\$72,177
Parking Lot Improvements	\$267,832	\$18,262	\$243,683
Re-Roofing	\$1,332,728	\$4,695	\$808,376
Utility Infrastructure	TBD	\$7,445	TBD
	<i>Allocated so far</i> \$2,117,827	\$94,995	\$1,124,236



Measure A | B Update

High School Projects Expenditures

Mission Hill Middle School	Current Site Resource	\$18,353,153		
		Allocation	Expenditures To Date	Projected FY 18 19
Multi-Project Overhead		\$917,658	\$83,007	\$128,045
Hardscape Landscape (Front Lawn)		\$1,089,956	\$120,828	\$847,543
Roof Replacement Ph 1		\$1,528,613	\$58,410	\$1,112,351
Roof Replacement Ph 2		\$871,965	N/A	\$161,913
Mod Ph 1 (perm walls, hvac)		\$243,604	\$22,093	\$114,122
New Classroom Building		\$11,599,577	N/A	\$565,332
Gym Mod Ph 1 (locker room imprv)		\$60,502	\$13,349	\$40,831
Utility Infrastructure		TBD	\$7,112	TBD
1.6% Complete	<i>Allocated so far</i>	\$16,311,875	\$304,799	\$2,970,137

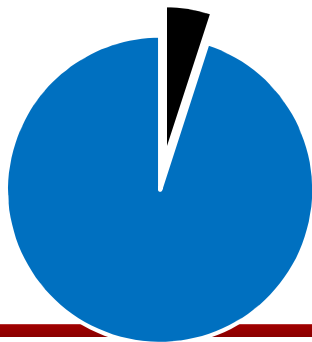


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High School Projects Expenditures

Harbor High School Current Resource \$29,789,743

	Allocation	Expenditures To Date	Projected FY 18 19
Multi Project Overhead	\$1,489,487	\$63,249	\$207,835
Track Field Improvements	\$9,665,928	\$685,602	\$2,858,843
Pool Replacement	\$8,500,000	\$237,810	\$7,700,285
Mod Phase 1 (MPR, Kitchen)	TBD	\$26,783	TBD
Mod Phase 3 (Science, Career Tech, Quad, Gym)	TBD	\$7,548	TBD
Re-roof	\$1,579,900	N/A	\$1,066,217
Student Lockers	\$266,967	N/A	\$204,237
New Electrical Service	\$732,767	\$13,853	\$619,849
Tennis Court Remodel	\$217,732	N/A	\$146,939
Utility Infrastructure	TBD	\$7,696	TBD
3.5% Complete	<i>Allocated so far</i> \$22,452,781	\$1,042,541	\$12,804,205



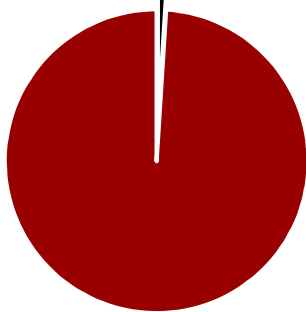
Measure A | B Update

High School Projects Expenditures

Santa Cruz HS Current Resource \$32,217,006

	Allocation	Expenditures To Date	Projected FY 18 19
Multi Project Overhead	\$1,610,850	\$108,520	\$224,770
Mod Ph 1: (water lines leaks)	\$787,083	\$70,979	\$508,910
Mod Ph 2: (Caf, restroom, classroom)	\$4,599,088	\$12,538	\$546,613
Mod Ph 3: (Math, Sci, Library)	\$3,086,821	N/A	\$86,975
Gym Mod Phase 1: (paint, pads, acoust)	\$287,748	\$20,050	\$224,538
Gym Mod Phase 2: (entry, locker rms)	\$4,422,342	N/A	\$922,210
New Pool House (restrooms)	\$1,725,204	N/A	\$359,764
Fields	\$1,437,464	N/A	N/A
	<i>Allocated so far</i>		
	\$17,956,600	\$212,087	\$2,873,780

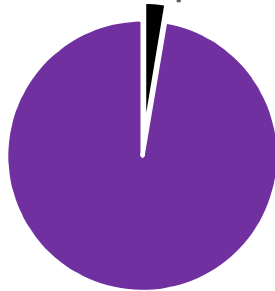
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Measure A | B Update

High School Projects Expenditures

Soquel High School	Current Resource	\$34,908,502	Expenditures	Projected
			To Date	FY 18 19
		Allocation		
Multi Project Overhead		\$1,703,567	\$116,719	\$335,128
Site Infrastructure (safety, elec, drainage)		\$6,009,445	\$11,912	\$4,553,227
New Snack Shack		\$935,566	\$42,098	\$851,212
Tennis Courts		\$232,621	N/A	\$137,602
Interim Housing		\$3,037,883	N/A	\$2,265,962
Mod Phase 1 (Standard Classrooms)		\$7,000,000	\$18,933	\$4,303,279
Mod Phase 2 (Special classrooms)		\$5,000,000	N/A	N/A
Mod Phase 3 (Other special areas)		\$1,000,000	N/A	\$77,283
Portable Demolition and Site Work		\$348,754	N/A	N/A
Pool Modernization		\$7,501,780	\$338,044	\$6,546,876
Fields		\$1,527,272	N/A	N/A
1.5% Complete	<i>Allocated so far</i>	\$34,296,888	\$527,706	\$19,070,569



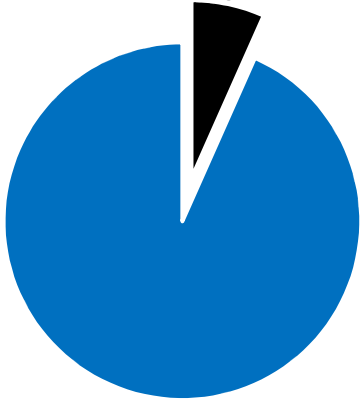
Measure A | B Update

Elementary School Expenditures

Bayview ES Current Resource \$13,961,998

	Allocation	Expenditures To Date	Projected FY 18 19
Multi-Project Overhead	\$698,100	\$11,264	\$137,331
Re-Roofing	\$982,572	\$882,267	\$559,072
New Kinder & Sitework	\$1,762,820	\$16,194	\$181,649
New Classroom Building & Sitework	\$2,884,615	\$11,375	\$2,246,647
Mod Phase 1 (standard & special)	\$2,500,000	\$11,100	0
Portable Demolition & Site Work	\$547,281	N/A	\$42,296
Utility Infrastructure	TBD	\$7,484	TBD
	<i>Allocated so far</i>	\$9,375,388	\$3,166,995

6.7 % Complete

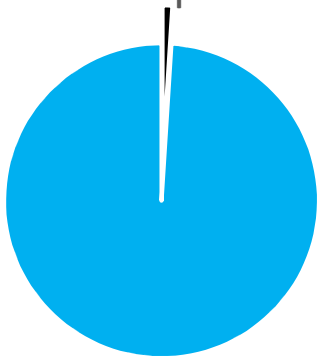


Measure A | B Update

Elementary School Expenditures

DeLaveaga ES Current Resource \$14,861,844

	Allocation	Expenditures To Date	Projected FY 18 19
Multi-Project Overhead	\$743,092	\$26,301	\$146,482
New Parking Lot	\$1,841,472	\$24,911	\$1,047,777
New Classrooms	\$2,884,615	\$32,390	\$2,231,785
Re-Roofing	\$352,500	N/A	\$317,828
Mod Phase 1 (Classrooms)	\$5,000,000	\$38,450	\$450,820
Mod Phase 2 (Special spaces)	\$3,000,000	N/A	0
Portable Demolition & Site Work	\$503,372	N/A	0
Shade Structure	\$32,773	\$32,773	N/A
Utility Infrastructure	TBD	\$6,098	TBD
1% Complete	<i>Allocated so far</i>	\$14,357,824	\$160,923



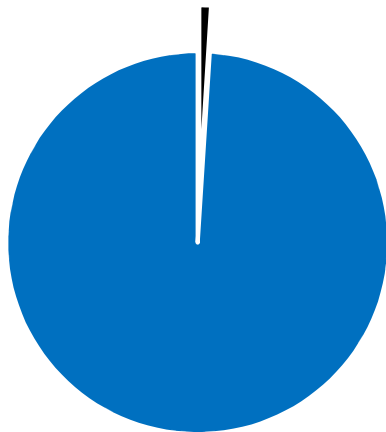
Measure A | B Update

Elementary School Expenditures

Gault ES Current Resource \$11,015,429

	Allocation	Expenditures To Date	Projected FY 18 19
Multi Project Overhead	\$550,771	\$60,645	\$108,348
Roofing	\$900,354	\$42,982	\$626,476
Garden Relocation	\$162,440	N/A	\$53,964
Mod Phase 1 (water intrusion)	\$56,022	\$3,219	\$16,315
Utility Infrastructure	TBD	\$3,620	TBD
	<i>Allocated so far</i> \$1,669,587	\$110,466	\$805,103

<1% Complete



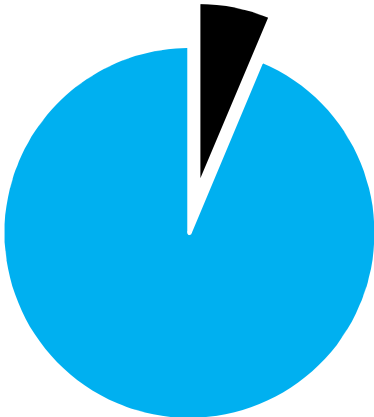
Measure A | B Update

Elementary School Expenditures

Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To Date	Projected FY 18 19
Multi-Project Overhead	\$272,682	\$4,085	\$53,642
Re-Roofing	\$1,646,564	\$183,450	0
Int Gym and Parking Lot	\$512,259	\$67,607	\$300,451
Ext Gym and Restroom	\$1,925,396	\$30,888	\$1,436,156
Modernization and Repairs	\$1,163,972	N/A	\$78,711
Utility Infrastructure	TBD	\$2,626	TBD
	<i>Allocated so far</i> \$5,520,873	\$288,656	\$1,868,960

5.3% Complete



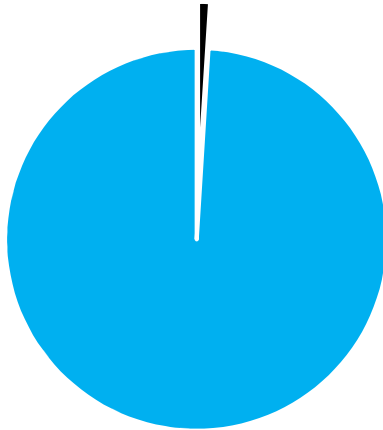
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Elementary School Expenditures

Westlake ES Current Resource \$13,921,491

	Allocation	Expenditures To Date	Projected FY 18 19
Multi-Project Overhead	\$701,308	\$69,925	\$136,933
New Upper Classroom	\$5,487,973	\$2,113	\$652,259
Site Improvements	\$466,045	N/A	\$51,113
Utility Infrastructure	TBD	\$5,760	TBD
	<i>Allocated so far</i> \$6,655,326	\$77,798	\$840,305

<1% Complete

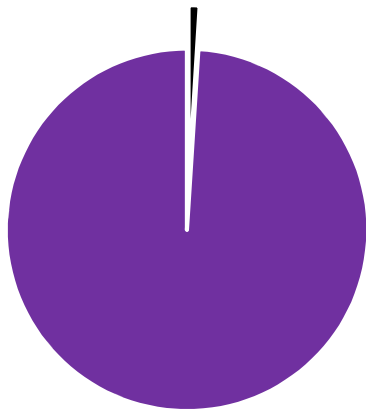


Measure A | B Update

Elementary School Expenditures

Branciforte Small Schools Current Resource \$10,345,332

	Allocation	Expenditures To Date	Projected FY 18 19
Multi-Project Overhead	\$521,068	\$21,086	\$102,505
Relocate Playground and Lunch	\$330,486	\$20,933	\$188,043
New CTE Building	\$2,730,000	N/A	\$2,112,161
Alternative Family Ed Campus	\$1,558,987	N/A	\$134,942
Mod Phase 1 (Classrooms)	\$2,300,000	N/A	\$1,823,302
Mod Phase 2 (Special spaces)	\$1,000,000	N/A	TBD
Portable Demolition and Site Work	\$386,859	N/A	TBD
Utility Infrastructure	TBD	\$6,098	TBD
<1% Complete	\$8,827,400	\$48,117	\$4,360,953



Measure A | B Update

END