

Measure A|B Update

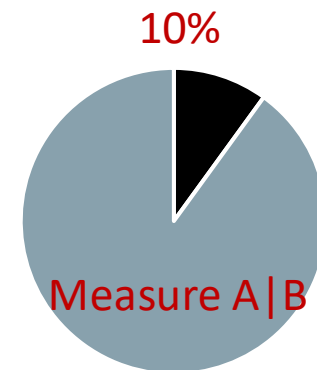
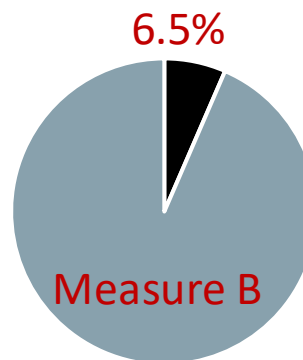
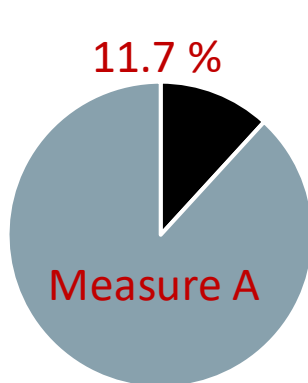
Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 03 OCTOBER 2018

Measure A | B Update

Expenditures

Program Snapshot	Resource	Expenditures thru Aug 2018	Remaining Resource
Measure A: High Schools	\$140,000,000	\$16,472,342	\$123,527,658
Measure B: Elementary Schools	\$68,000,000	\$4,395,568	\$63,604,432
Measure A B Summary	\$208,000,000	\$20,867,910	\$187,132,090

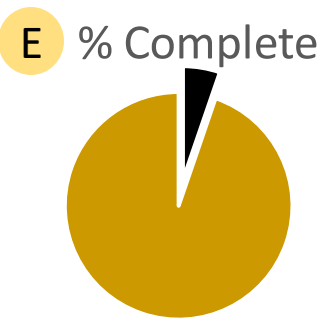


The values indicated here are based upon the Bartos Architecture program management database, and indicate total expenditures throughout the program.

These values are periodically reconciled with District records.

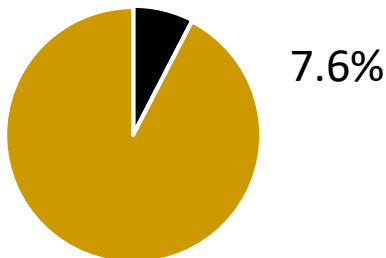
Measure A | B Update

- 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.



	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

Branciforte MS Current Resource	\$17,318,892 Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi Project Overhead	\$865,945	\$74,283	\$120,829
Parking Lot Improvements	\$308,179	\$18,723	\$280,392
Re-Roofing	\$1,165,047	\$1,202,275	-
Street Presence	\$749,889	N/A	\$110,639
Music Building	\$917,815	\$7,879	\$320,483
Classroom Mod Phase 1	\$3,223,385	\$20,714	\$475,581
MPR Modernization	\$920,967	N/A	\$135,880
Classroom Mod Phase 2	\$6,764,733	N/A	-
Admin/Library Improvements	\$1,240,845	N/A	-
Utility Infrastructure	N/A	\$7,445	N/A
Card Access Security System	\$200,000	N/A	\$142,105
Data Infrastructure Improvements	\$300,000	N/A	\$189,474
	<i>Allocated so far</i> \$16,656,806	\$1,331,319	\$1,775,383

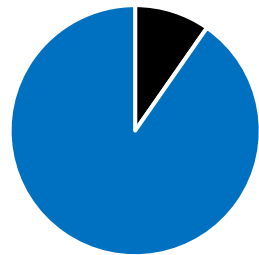


Measure A | B Update

High School Projects Expenditures

Mission Hill Middle School Current Site Resource \$18,353,153

	Allocation	Expenditures Aug 31	Projected FY 18 19
Multi-Project Overhead	\$917,658	\$108,588	\$128,045
Hardscape Landscape (Front Lawn)	\$1,089,956	\$281,393	\$808,563
Roof Replacement Ph 1	\$1,528,613	\$1,310,294	\$218,319
Roof Replacement Ph 2	\$871,965	N/A	\$161,913
Mod Ph 1 (perm walls, hvac)	\$243,604	\$34,856	\$114,122
Mod Ph 2 (main building)	\$1,360,000	N/A	\$467,339
New Classroom Building	\$9,000,000	N/A	\$565,332
Gym Mod Ph 1 (locker room imprv)	\$60,502	\$40,475	\$20,027
Utility Infrastructure	TBD	\$7,112	TBD
Card Access Security System	\$230,000	N/A	\$104,211
Data Infrastructure Improvements	\$375,000	N/A	\$236,842
Exterior Site Security (Fencing)	\$100,000	N/A	TBD



9.7%

Allocated so far

\$15,777,298

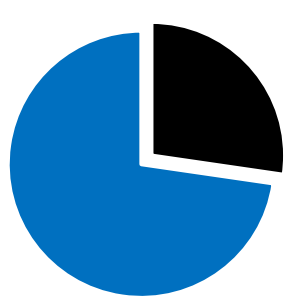
\$1,782,717

\$2,824,713

Measure A | B Update

High School Projects Expenditures

Harbor High School	Current Resource	\$29,789,743	Expenditures	Projected
		Allocation	To Aug 31	FY 18 19
Multi Project Overhead		\$ 1,489,487	\$63,249	\$207,835
Athletic Fields Improvements		\$9,476,400	\$6,560,882	\$2,915,518
Pool and Weight Room Replacement		\$9,640,728	\$387,390	\$7,156,265
Music/Theater Art Modernization		\$3,407,844	\$58,140	\$875,239
Classroom Modernization		\$2,415,976	\$7,548	TBD
Re-roof		\$1,336,680	\$1,121,347	\$215,333
Student Lockers		\$261,017	\$14,038	\$199,685
New Electrical Service		\$369,315	\$19,783	\$301,553
Tennis Court Remodel		\$221,362	N/A	\$149,389
Utility Infrastructure		TBD	\$7,696	TBD
Card Access Security System		\$460,000	N/A	\$24,444
Data Infrastructure Improvements		\$575,000	N/A	\$46,084



27.6 %

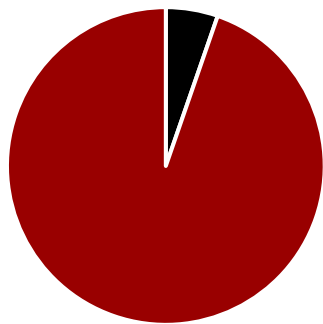
Allocated so far

\$29,653,809

\$8,240,074

\$12,091,345

Santa Cruz HS	Current Resource	\$32,217,006	Expenditures	Projected
			To Aug 31	FY 18 19
		Allocation		
Multi Project Overhead		\$1,610,850	\$126,594	\$224,770
Mod Ph 1: (water line leaks)		\$458,072	\$341,374	\$116,698
Mod Ph 2: (Caf, restroom, classroom)		\$4,197,640	\$37,188	\$283,857
Mod Ph 3: (Math, Sci, Library)		\$2,469,457	N/A	\$69,580
Gym Mod Phase 1: (paint, pads, acoust)		\$435,982	\$189,478	\$246,504
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	\$1,437,464	N/A
Re-Roof		\$2,165,636	\$1,000,704	\$1,164,932
Card Access Security System		\$500,000	N/A	\$227,368
Data Infrastructure Improvements		\$650,000	N/A	\$410,526

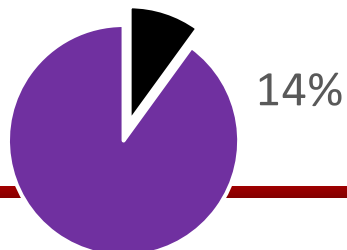


10 % *Allocated so far* \$20,072,647 \$3,132,802 \$4,026,209

Measure A | B Update

High School Projects Expenditures

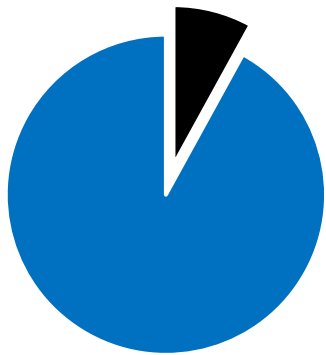
Soquel High School	Current Resource	\$34,908,502 Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi Project Overhead		\$1,703,567	\$122,731	\$335,128
Site Infrastructure (safety, elec, drainage)		\$4,829,006	\$77,442	\$3,820,984
New Concession Building & Ramp		\$1,568,966	\$146,057	\$1,422,909
Tennis Courts		\$221,362	\$21,601	\$130,942
Mod Phase 1: Reverse TI		\$366,000	\$21,119	\$344,881
Mod Phase 2: Wing 100		\$6,097,267	N/A	\$3,878,262
Mod Phase 3: Wing 200		\$5,878,868	N/A	\$407,740
Mod Phase 4: Wing 300		\$3,000,000	\$400,000	
Site Work		\$610,000	N/A	N/A
Pool		\$7,502,689	\$2,603,551	\$4,899,138
Fields		\$1,527,272	\$1,527,272	N/A
Card Access Security System		\$310,000	N/A	\$24,845
Interim Housing		TBD	\$60,420	TBD
Data Infrastructure		\$700,000	N/A	\$100,000
	<i>Allocated so far</i>	\$34,314,997	\$4,919,773	\$15,364,829



Measure A | B Update

Elementary School Expenditures

Bayview ES	Current Resource	\$13,961,998 Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi-Project Overhead		\$698,100	\$36,464	\$137,331
Re-Roofing		\$925,529	\$925,529	N/A
New Kinder & Sitework		\$1,587,408	\$57,777	\$163,574
New Classroom Building & Sitework		\$2,598,727	\$37,725	\$2,023,986
Mod Phase 1		\$3,416,000	\$70,090	\$308,000
Mod Phase 2		\$3,050,000	N/A	\$244,444
Portable Demolition & Site Work		\$732,000	\$1,500	\$58,667
Utility Infrastructure		TBD	\$7,484	TBD
Card Access Security System		\$190,000	N/A	\$9,617
Data Infrastructure Improvements		\$300,000	N/A	\$24,044
Fire Line		\$488,000	N/A	\$288,667
		<i>Allocated so far</i> \$13,985,764	\$1,126,569	\$3,258,330

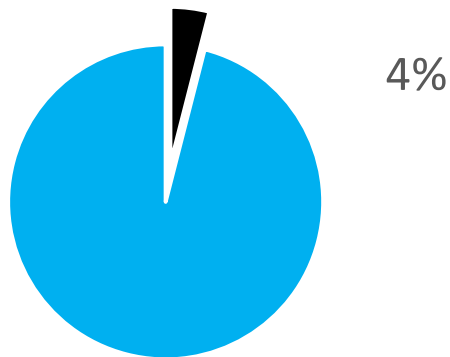


8 %

Measure A | B Update

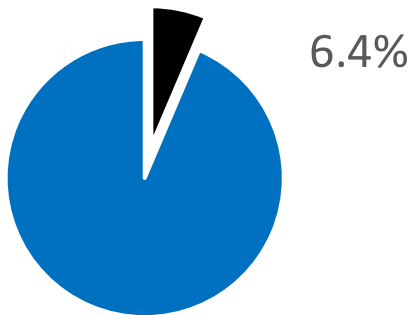
Elementary School Expenditures

DeLaveaga ES	Current Resource	\$14,861,844	Expenditures	Projected
		Allocation	To Aug 31	FY 18 19
Multi-Project Overhead		\$743,092	\$34,848	\$146,182
New Shade Structure & Parking Lot		\$1,600,008	\$326,316	\$912,791
New Classrooms		\$2,465,262	\$89,413	\$1,920,039
Re-Roofing		\$335,439	N/A	\$36,293
Mod Phase 1 (Classrooms)		\$4,270,000	\$86,240	\$385,000
Mod Phase 2 (Special spaces)		\$4,270,000	N/A	\$342,222
Portable Demolition & Site Work		\$854,000	\$30,830	\$68,444
Utility Infrastructure		TBD	\$6,098	TBD
Card Access Security System		\$200,000	N/A	\$10,018
Data Infrastructure Improvements		\$330,000	N/A	\$26,448
		<i>Allocated so far</i>	\$15,067,801	\$573,745
				\$3,847,437



Gault ES Current Resource \$11,115,429

	Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi Project Overhead	\$550,771	\$81,048	\$109,332
Roofing	\$900,354	\$625,181	\$275,173
New Classroom Building	\$6,500,000	N/A	\$339,733
Mod Phase 1 Water intrusion	\$56,022	\$3,219	\$52,803
Mod Phase 2 Main Building	\$2,080,610	\$1,730	\$213,786
Mod Phase 3 : Windows/Paint	\$650,000	TBD	\$272,131
Utility Infrastructure	TBD	\$3,620	TBD
Card Access Security System	\$110,000	N/A	\$80,000
Data Infrastructure Improvements	\$225,000	N/A	\$225,000
	<i>Allocated so far</i> \$11,072,757	\$714,799	\$1,567,958

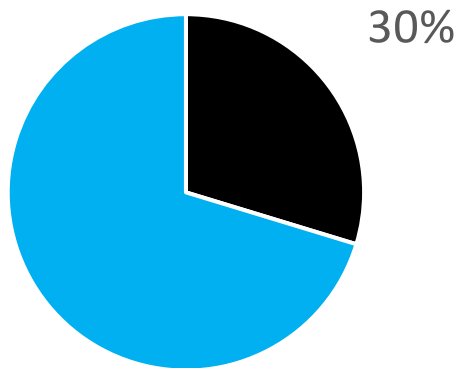


Measure A | B Update

Elementary School Expenditures

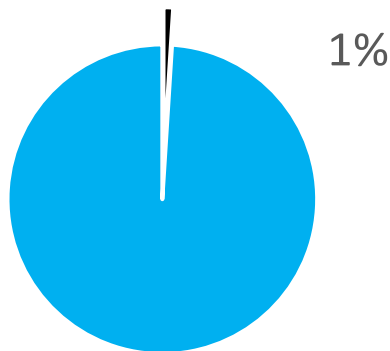
Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi-Project Overhead	\$272,682	\$11,085	\$53,642
Campus Re-Roofing	\$1,438,439	\$1,393,787	\$44,652
Int Gym Mod and Parking Lot	\$533,626	\$190,809	\$307,637
Ext Gym Repairs and Restroom Addition	\$732,000	\$39,312	\$526,588
Repainting and Repairs	\$203,740	\$27,528	\$93,997
Utility Infrastructure	TBD	\$2,626	TBD
Artificial Field	\$2,440,000	N/A	\$50,000
	<i>Allocated so far</i>	\$1,665,148	\$1,076,516



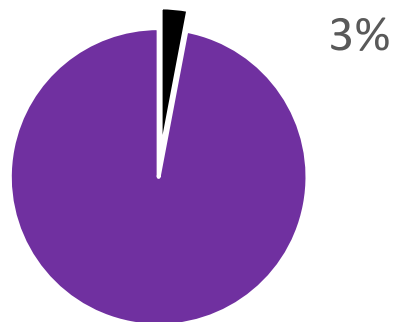
Westlake ES Current Resource \$13,921,491

	Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi-Project Overhead	\$696,075	\$74,554	\$136,933
New Upper Classroom	\$5,393,293	\$2,100	\$641,006
Modernize Phase 1 Upper	\$1,288,673	\$3,806	\$50,000
Modernize Phase 2 Lower	\$1,381,429	\$2,838	\$50,000
Site Improvements	\$466,054	N/A	\$88,092
Utility Infrastructure	TBD	N/A	TBD
Card Access Security System	\$120,000	N/A	\$120,000
Data Infrastructure Improvements	\$335,000	N/A	\$335,000
Parking Lot	\$500,000	N/A	\$500,000
	<i>Allocated so far</i> \$10,180,524	\$83,298	\$1,921,031



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

	Allocation	Expenditures To Aug 31	Projected FY 18 19
Multi-Project Overhead	\$521,068	\$25,612	\$102,505
Relocate Playground and Lunch Shelter	\$740,215	\$119,328	\$499,544
Portable replacement	\$1,925,978	\$60,450	\$1,500,024
Alternative Family Ed Campus	\$2,484,569	\$29,930	\$192,016
Mod Phase 1	\$1,830,000	\$71,741	\$200,000
Mod Phase 2	\$1,830,000	N/A	\$146,667
Portable Demolition and Site Work	\$671,000	N/A	\$53,778
Utility Infrastructure	TBD	\$6,098	TBD
Card Access Security System	\$135,000	N/A	\$6,812
Data Infrastructure Improvements	\$250,000	N/A	\$20,036
	\$10,387,830	\$313,159	\$2,721,382





Current Status

- Employees: 70 plus
- Existing Site Spaces: 46 spaces
- Existing Off Site Spaces: 30 spaces
20 are rented from Peace United Church, 10 are part of an agreement and are free

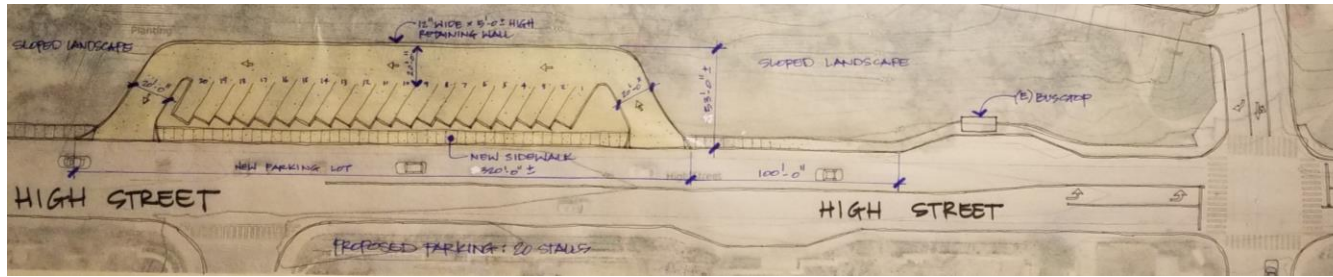
Current Total 76 Spaces

Proposed

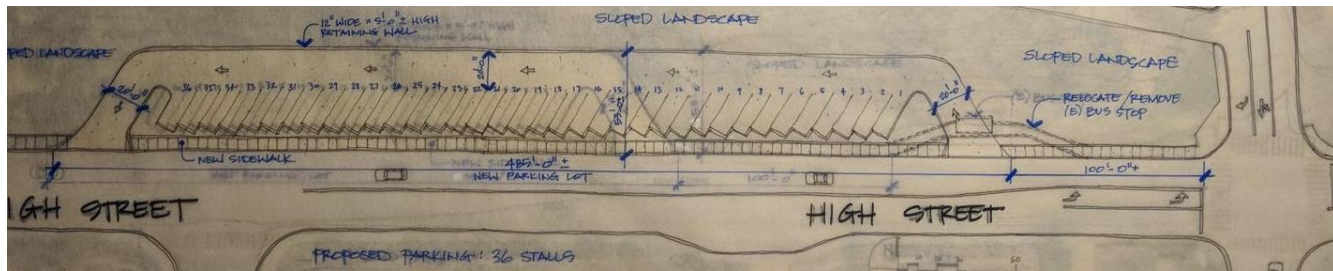
- Existing: 76 Spaces
- Loss: -30 Spaces
- New High Street Lot: +20 Spaces

Revised total 66 Spaces

We are studying increasing number of added spaces to 36 in order to match existing number of spaces.



Current Option



Under Study

END