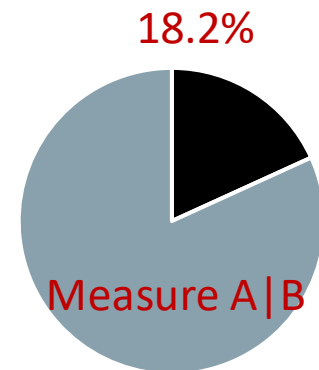
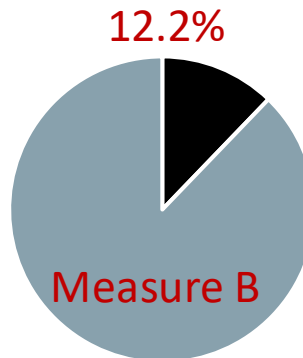
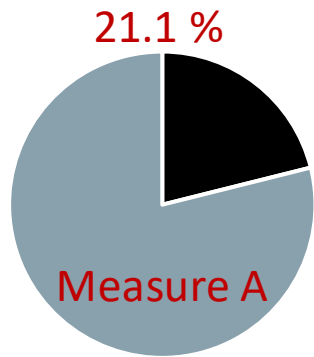


Measure A | B Update

Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 16 JANUARY 2019

Program Snapshot	Resource	Expenditures thru Jan 2019	Remaining Resource
Measure A: High Schools	\$140,000,000	\$29,524,521	\$110,475,479
Measure B: Elementary Schools	\$68,000,000	\$8,324,333	\$59,675,667
Measure A B Summary	\$208,000,000	\$37,848,855	\$170,151,145



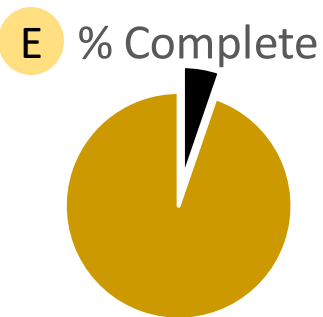
The values indicated here are based upon the Bartos Architecture program management database, and indicate total expenditures throughout the program.

These values are periodically reconciled with District records.

Measure A | B Update

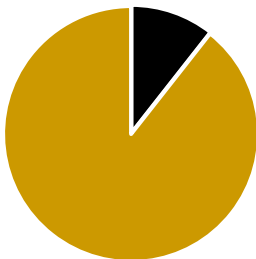
Terminology

- 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 November 2018.
- D Projected FY 18/19:** Expenditures anticipated (predicted: not modified) 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

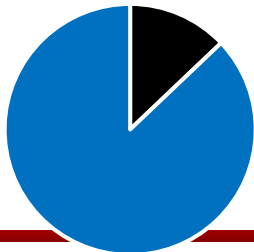
Branciforte MS Current Resource	\$17,318,892 Allocation	Expenditures thru Jan 2019	Projected FY 18 19
Multi Project Overhead	\$865,945	\$91,185	\$120,829
Parking Lot Improvements	\$308,179	\$19,410	\$280,392
Re-Roofing	\$1,188,803	\$1,590,361	
Street Presence	\$749,889	N/A	\$110,639
Music Building	\$917,815	\$78,879	\$320,483
Classroom Mod Phase 1	\$3,223,385	\$20,764	\$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	\$225,000	\$20,853	\$142,105
Data Infrastructure Improvements	\$300,000	N/A	\$189,474
	<i>Allocated so far</i> \$16,705,561	\$1,828,898	\$1,775,383



10.6% (Total Expenditures to Jan 31 2019)

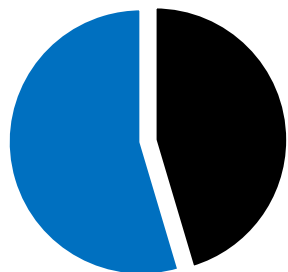
Mission Hill Middle School Current Site Resource \$18,353,153

	Allocation	Expenditures thru Jan 2019	Projected FY 18 19
Multi-Project Overhead	\$917,658	\$133,062	\$128,045
Hardscape Landscape (Front Lawn)	\$1,089,956	\$532,100	\$557,856
Roof Replacement Ph 1	\$1,528,613	\$1,507,289	\$21,324
Roof Replacement Ph 2	\$871,965	\$8,305	\$161,913
Mod Ph 1 (perm walls, hvac)	\$243,604	\$43,446	\$114,122
Mod Ph 2 (main building)	\$1,360,000	\$150	\$467,339
New Classroom Building	\$9,000,000	N/A	\$565,332
Gym Mod Ph 1 (locker rooms)	\$60,502	\$100,350	\$20,027
Gym Mod Ph 2 (Reconfigure)	TBD	\$9,353	TBD
Utility Infrastructure	TBD	\$10,612	TBD
Card Access Security System	\$230,000	\$20,853	\$104,211
Data Infrastructure Improvements	\$375,000	N/A	\$236,842
Exterior Site Security (Fencing)	\$100,000	N/A	TBD
	<i>Allocated so far</i> \$15,777,298	\$2,365,519	\$2,377,011



12.9%(Total Expenditures to Jan 31 2019)

Harbor High School	Current Resource	\$29,789,743	Expenditures	Projected
		Allocation	thru Jan 2019	FY 18 19
Multi Project Overhead		\$ 1,489,487	\$81,592	\$207,835
Athletic Fields Improvements		\$9,476,400	\$9,861,609	\$497,193
Pool and Weight Room Replacement		\$9,640,728	\$803,141	\$7,156,265
Music/Theater Art Modernization		\$2,750,000	\$87,134	\$875,239
Classroom Modernization		\$2,415,976	\$7,548	TBD
Re-roof		\$2,100,000	\$2,093,765	\$215,333
Student Lockers		\$261,017	\$199,207	\$199,685
New Electrical Service		\$369,315	\$87,621	\$301,553
Tennis Court Remodel		\$221,362	\$206,370	\$149,389
Utility Infrastructure		TBD	\$61,841	TBD
Card Access Security System		\$460,000	\$20,853	\$24,444
Data Infrastructure Improvements		\$575,000	N/A	\$46,084
	<i>Allocated so far</i>	\$29,759,285	\$13,510,680	\$9,673,020

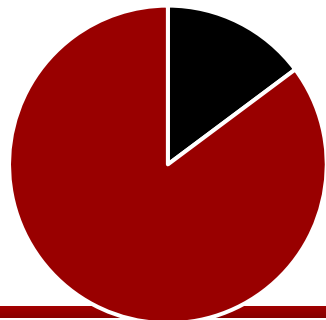


45.4 % (Total Expenditures to Jan 31 2019)

Measure A | B Update

High School Projects Expenditures

Santa Cruz HS	Current Resource	\$32,217,006	Expenditures Allocation To Jan 31 2019	Projected FY 18 19
Multi Project Overhead		\$1,610,850	\$155,756	\$224,770
Mod Ph 1: (water line leaks)		\$458,072	\$419,745	\$116,698
Mod Ph 2: (Caf, restroom, classroom)		\$4,197,640	\$142,715	\$283,857
Mod Ph 3: (Math, Sci, Library)		\$2,469,457	N/A	\$69,580
Mod Ph 4: (Main building)		\$6,900,815	N/A	\$311,102
Gym Mod Phase 1: (paint, pads, acoust)		\$435,982	\$378,991	\$246,504
Gym Mod Phase 2: (entry, locker rms)		\$4,422,342	\$11,475	\$922,210
New Pool House (restrooms)		\$1,725,204	\$330	\$359,764
Fields		\$1,437,464	\$1,437,464	N/A
Re-Roof		\$2,165,636	\$2,211,724	\$1,164,932
Card Access Security System		\$500,000	N/A	\$227,368
Data Infrastructure Improvements		\$650,000	N/A	\$410,526
		<i>Allocated so far</i>	\$26,973,462	\$4,778,022
				\$4,337,311

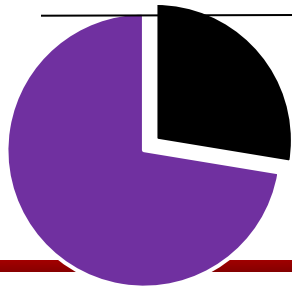


14.8%(Total Expenditures to Jan 31 2019)

Measure A | B Update

High School Projects Expenditures

Soquel High School	Current Resource	\$34,908,502 Allocation	Expenditures To Jan 31 2019	Projected FY 18 19
Multi Project Overhead		\$1,703,567	\$137,159	\$335,128
Site Infrastructure (safety, elec, drainage)		\$3,256,101	\$549,096	\$3,820,984
New Concession Building & Ramp		\$1,842,438	\$426,790	\$1,422,909
Tennis Courts		\$221,362	\$210,066	\$130,942
Mod Phase 1: Reverse TI		\$366,000	\$706,849	\$344,881
Mod Phase 2: Wing 100		\$6,097,267	\$205,025	\$3,878,262
Mod Phase 3: Wing 200		\$5,878,868	\$84,875	\$407,740
Mod Phase 4: Wing 300		\$3,000,000	\$400,000	
Site Work		\$610,000	N/A	N/A
Pool		\$7,502,689	\$5,382,527	\$2,831,911
Fields		\$1,527,272	\$1,527,272	N/A
Card Access Security System		\$310,000	\$22,232	\$24,845
Interim Housing		TBD	\$60,420	TBD
Data Infrastructure		\$700,000	N/A	\$100,000
	<i>Allocated so far</i>	\$33,015,564	\$9,651,890	\$13,297,602

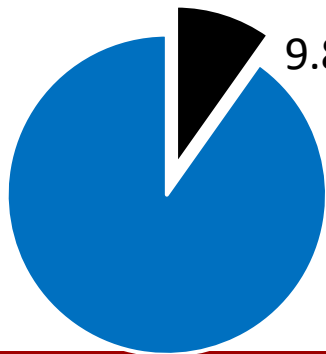


27.6%(Total Expenditures to Jan 31 2019)

Measure A | B Update

Elementary School Expenditures

Bayview ES	Current Resource	\$13,961,998 Allocation	Expenditures To Jan 31 2019	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	\$62,635	\$163,574
New Classroom Building & Sitework		\$3,574,686	\$119,425	\$2,023,986
Mod Phase 1		\$2,684,000	\$85,960	\$308,000
Mod Phase 2		\$2,684,000	N/A	\$244,444
Portable Demolition & Site Work		\$732,000	\$56,739	\$58,667
Utility Infrastructure		TBD	\$10,984	TBD
Card Access Security System		\$190,000	\$72,115	\$9,617
Data Infrastructure Improvements		\$300,000	N/A	\$24,044
Fire Line		\$488,000	N/A	\$288,667
		\$13,863,723	\$1,370,398	\$3,258,330

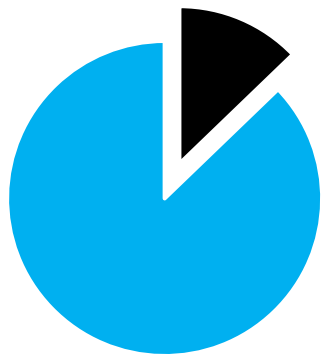


9.8% (Total Expenditures to Jan 31 2019)

Measure A | B Update

Elementary School Expenditures

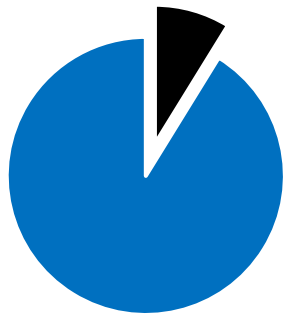
DeLaveaga ES	Current Resource	\$14,861,844	Expenditures Allocation To Jan 31 2019	Projected FY 18 19
Multi-Project Overhead		\$743,092	\$35,259	\$146,182
New Shade Structure & Parking Lot		\$1,600,008	\$1,421,028	\$912,791
New Classrooms		\$3,637,192	\$195,865	\$1,920,039
Re-Roofing		\$335,439	N/A	\$36,293
Mod Phase 1 (Classrooms)		\$3,599,000	\$112,535	\$385,000
Mod Phase 2 (Special spaces)		\$3,599,000	N/A	\$342,222
Portable Demolition & Site Work		\$854,000	\$56,507	\$68,444
Utility Infrastructure		TBD	\$6,098	TBD
Card Access Security System		\$125,000	\$72,115	\$10,018
Data Infrastructure Improvements		\$330,000	N/A	\$26,448
	<i>Allocated so far</i>	\$14,822,731	\$1,899,407	\$3,847,437



12.8% (Total Expenditures to Jan 31 2019)

Gault ES Current Resource \$9,226,851 to \$9,767,066 (Revised)

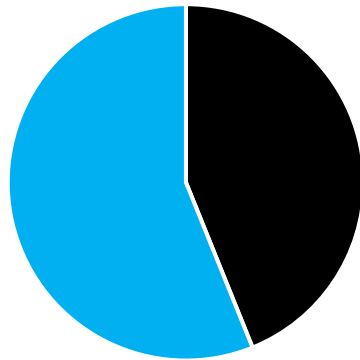
	Allocation	Expenditures To Jan 31 2019	Projected FY 18 19
Multi Project Overhead	\$550,771	\$105,061	\$109,332
Roofing	\$900,354	\$752,724	\$275,173
New Classroom Building	\$6,114,898	\$16,050	\$339,733
Mod Phase 1 Water intrusion	\$56,022	\$3,219	\$52,803
Mod Phase 2 Main Building (Carpet)	\$100,000	\$6,780	\$213,786
Mod Phase 3 : Paint	\$200,000	\$765	\$272,131
Utility Infrastructure		\$12,818	
Card Access Security System	\$110,000	\$85,208	\$80,000
Data Infrastructure Improvements	\$225,000	N/A	\$225,000
Remove Portables, Field	\$982,682	N/A	
	<i>Allocated so far</i> \$9,239,727	\$982,626	\$1,567,958



8.8% (Total Expenditures to Jan 31 2018)

Natural Bridges Current Resource \$5,421,709

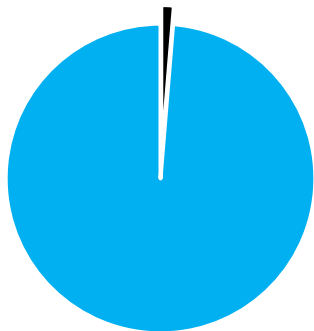
	Allocation	Expenditures To Jan 31 2019	Projected FY 18 19
Multi-Project Overhead	\$272,682	\$12,168	\$53,642
Campus Re-Roofing	\$1,438,439	\$1,448,283	\$44,652
Int Gym Mod and Parking Lot	\$533,626	\$630,259	\$307,637
Ext Gym Repairs and Restroom Addition	\$586,243	\$86,461	\$526,588
Repainting and Repairs	\$203,740	\$193,476	\$93,997
Utility Infrastructure	TBD	\$9,336	TBD
Artificial Field	\$2,440,000	N/A	\$50,000
	<i>Allocated so far</i>	\$5,474,730	\$2,379,983
			\$1,076,516



43.9% (Total Expenditures to Jan 31 2019)

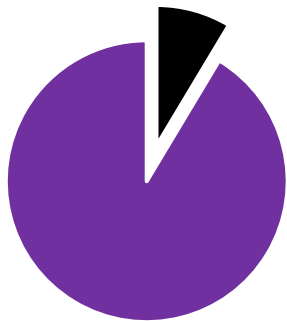
Westlake ES Current Resource \$13,921,491

	Allocation	Expenditures To Jan 31 2019	Projected FY 18 19
Multi-Project Overhead	\$696,075	\$101,231	\$136,933
Re-roof	\$1,000,000	N/A	\$272,131
New Upper Classroom	\$6,114,898	\$26,775	\$268,948
Modernize Phase 1 Upper	\$1,288,673	\$10,450	\$50,000
Modernize Phase 2 Lower	\$1,381,429	N/A	\$50,000
Site Improvements	\$466,054	\$23,494	\$88,092
Utility Infrastructure	TBD	\$2,838	TBD
Card Access Security System	\$120,000	\$14,383	\$120,000
Data Infrastructure Improvements	\$335,000	N/A	\$335,000
Parking Lot	\$500,000	\$1,725	\$500,000
	<i>Allocated so far</i> \$11,902,129	\$179,171	\$1,821,104



1.3% (Total Expenditures to Jan 31 2019)

Branciforte Small Schools	Current Resource	\$10,345,332		
			Expenditures	Projected
			To Jan 31 2019	FY 18 19
	Allocation			
Multi-Project Overhead	\$521,068		\$38,614	\$102,505
Relocate Playground and Lunch Shelter	\$740,215		\$513,249	\$499,544
Portable replacement	\$3,452,475		\$153,517	\$1,500,024
Alternative Family Ed Campus	\$2,484,569		\$48,555	\$192,016
Mod Phase 1	\$1,159,000		\$339,574	\$200,000
Mod Phase 2	\$902,000		N/A	\$146,667
Portable Demolition and Site Work	\$671,000		\$53,309	\$53,778
Utility Infrastructure	TBD		\$10,366	TBD
Card Access Security System	\$135,000		\$72,115	\$6,812
Data Infrastructure Improvements	\$250,000		N/A	\$20,036
		\$10,316,127	\$1,229,200	\$2,721,382



11.9%(Total Expenditures to Jan 31 2019)

END