

Measure A|B Update

Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 12 JUNE 2019

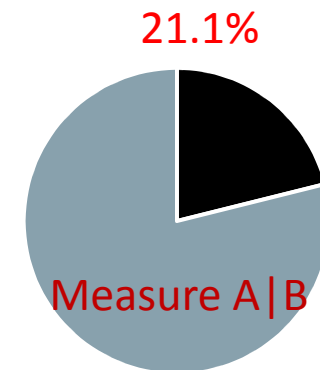
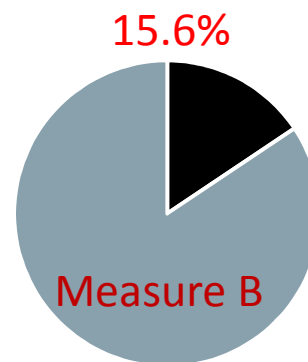
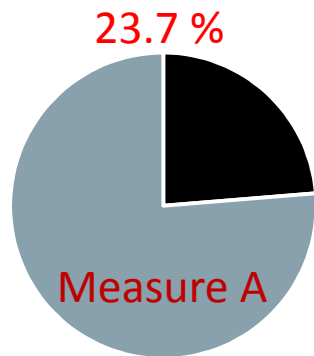
BARTOS
ARCHITECTURE

COLLABORATION
ADVOCACY
RESEARCH
EDUCATION

Measure A | B Update

Expenditures

Program Snapshot	Resource	Expenditures thru March 2019	Remaining Resource
Measure A: High Schools	\$140,000,000	\$33,196,215	\$106,803,785
Measure B: Elementary Schools	\$68,000,000	\$10,616,904	\$57,383,096
Measure A B Summary	\$208,000,000	\$43,813,119	\$164,186,881



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

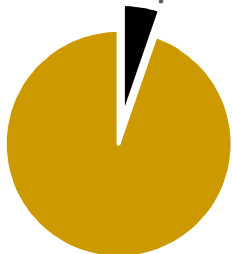
These values are periodically reconciled with District records.

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 March 2019.
- 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

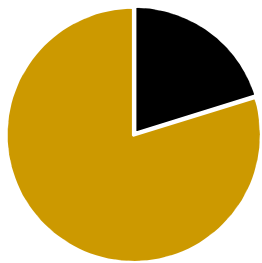


	A Current Resource	B Allocation	C Expenditures To Date	D Projected FY 18 19
	\$xx,xxx,xxx			
F Multi Project Overhead		\$	\$	\$
Project xyz		\$	\$	\$
Project xyz		\$	\$	\$
G Utility Infrastructure		\$	\$	\$
	<i>Allocated so far</i>	\$ Total	\$ Total	\$ Total

Measure A | B Update

High School Projects Expenditures

Branciforte MS Current Resource	\$17,318,892	Expenditures To 31 Mar 2019	Projected FY 18 19
	Allocation		
Multi Project Overhead	\$865,945	\$93,094	\$120,829
Parking Lot Improvements	N/A	\$19,410	\$280,392
Re-Roofing	\$1,719,242	\$1,593,911	N/A
Street Presence	\$927,808	N/A	\$110,639
Music Building/MPR Modernization	\$1,120,155	\$188,948	\$320,483
Library/Science Improvements	\$3,184,139	\$100	N/A
General Classroom Mods	\$1,361,754	\$20,714	N/A
Utility Infrastructure	N/A	\$7,445	N/A
Card Access Security System	\$225,000	\$40,364	\$142,105
Data Infrastructure Improvements	\$300,000	N/A	\$189,474
	<i>Allocated so far</i>	\$9,704,043	\$1,775,383



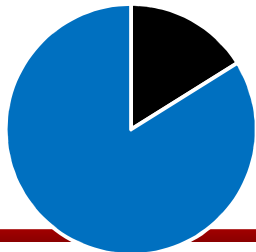
20.2% (Total Expenditures to Mar 31 2019)

Measure A | B Update

High School Projects Expenditures

Mission Hill Middle School Current Site Resource \$18,833,203

	Allocation	Expenditures To Mar 31 2019	Projected FY 18 19
Multi-Project Overhead	\$941,660	\$143,263	\$128,045
Hardscape Landscape (Front Lawn)	\$1,195,615	\$835,922	\$629,420
Roof Replacement Ph 1	\$1,638,302	\$1,590,666	\$218,319
Roof Replacement Ph 2	\$2,131,223	\$58,873	\$161,913
Mod Ph 1 (perm walls, hvac)	\$2,000,000	\$71,617	\$114,122
Mod Ph 2 (main building)	\$2,000,000	\$150	\$467,339
New Classroom Building	\$6,226,898	N/A	\$268,948
Gym Mod Ph 1 (locker rooms)	\$153,861	\$146,027	\$44,719
Gym Mod Ph 2 (Reconfigure)	\$1,250,000	\$9,353	N/A
Utility Infrastructure	\$150,000	\$99,837	N/A
Card Access Security System	\$165,000	N/A	\$56,616
Data Infrastructure Improvements	\$375,000	N/A	\$236,842
Exterior Site Security (Fencing)	\$100,000	N/A	N/A
	<i>Allocated so far</i> \$18,327,559	\$2,955,708	\$2,326,283

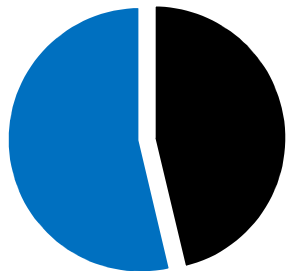


16.1%(Total Expenditures to Mar 31 2019)

Measure A | B Update

High School Projects Expenditures

Harbor High School	Current Resource	\$29,789,743	Expenditures	Projected
			Allocation To Mar 31 2019	FY 18 19
Multi Project Overhead		\$ 750,000	\$83,682	\$207,835
Athletic Fields Improvements		\$11,421,792	\$10,080,361	\$497,193
Pool and Weight Room Replacement		\$9,856,597	\$818,041	\$7,156,265
Music/Theater Art Modernization		\$3,227,158	\$87,134	\$875,239
Re-roof		\$2,155,420	\$2,094,715	\$215,333
Student Lockers		\$173,015	\$199,550	\$199,685
New Electrical Service		\$560,000	\$93,181	\$301,553
Upper Parking Lot		\$389,180	\$21,806	N/A
Tennis Court Remodel		\$221,362	\$206,370	\$149,389
Utility Infrastructure		TBD	\$61,841	N/A
Card Access Security System		\$460,000	\$56,616	\$24,444
Data Infrastructure Improvements		\$575,000	N/A	\$46,084
		<i>Allocated so far</i>	\$29,789,524	\$13,803,297
				\$9,673,020

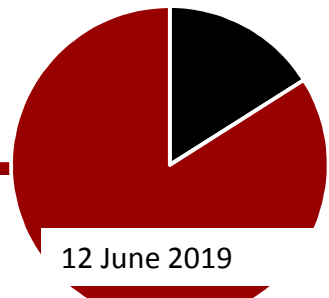


46.3 % (Total Expenditures to Mar 31 2019)

Measure A | B Update

High School Projects Expenditures

Santa Cruz HS	Current Resource	\$32,217,006	Expenditures	Projected
		Allocation	To Mar 31 2019	FY 18 19
Multi Project Overhead		\$1,614,112	\$162,423	\$224,770
Mod Ph 1: (water line leaks)		\$457,266	\$464,817	\$116,698
Mod Ph 2: (Caf, restroom, classroom)		\$7,489,751	\$237,159	\$283,857
Mod Ph 3: (Math, Sci, Library)		\$1,750,000	\$13,838	\$69,580
Mod Ph 4: (Main building)		\$6,302,312	\$750	\$311,102
Gym Mod Phase 1: (paint, pads, acoust)		\$548,837	\$379,816	\$246,504
Gym Mod Phase 2: (entry, locker rms)		\$5,231,787	\$14,250	\$922,210
New Pool House (restrooms)		\$1,725,204	\$17,688	\$359,764
Fields		\$1,437,464	\$1,437,464	N/A
Sports Complex Upgrades		\$200,000	\$14,665	N/A
Re-Roof		\$2,165,636	\$2,228,715	\$1,164,932
Card Access Security System		\$500,000	N/A	\$227,368
Data Infrastructure Improvements		\$650,000	N/A	\$410,526
New Electrical Campus Switchgear		\$1,000,000	\$3,150	N/A
	<i>Allocated so far</i>	\$31,072,369	\$4,974,735	\$4,337,311



16.0 % (Total Expenditures to Mar 31 2019)

Measure A | B Update

High School Projects Expenditures

Soquel High School	Current Resource	\$34,908,502 Allocation	Expenditures To Mar 31 2019	Projected FY 18 19
Multi Project Overhead		\$1,703,567	\$137,631	\$335,128
Site Infrastructure (safety, elec, drainage)		\$3,554,432	\$ 1,602,143	\$3,820,984
New Concession Building & Ramp		\$1,842,438	\$978,004	\$1,422,909
Tennis Courts		\$221,362	\$210,066	\$130,942
Mod Phase 1: Reverse TI		\$743,751	\$ 796,849	\$344,881
Mod Phase 2: Wing 100		\$ 13,420,000	\$ 299,170	\$3,878,262
Mod Phase 3: Wing 200		-	\$84,875	\$407,740
Pool		\$7,009,563	\$6,160,882	\$2,831,911
Fields		\$1,527,272	\$1,527,272	N/A
Card Access Security System		\$310,000	\$57,995	\$24,845
Interim Housing		\$86,400	\$66,180	N/A
Data Infrastructure		\$700,000	N/A	\$100,000
		<i>Allocated so far</i> \$31,728,785	\$11,921,067	\$13,297,602

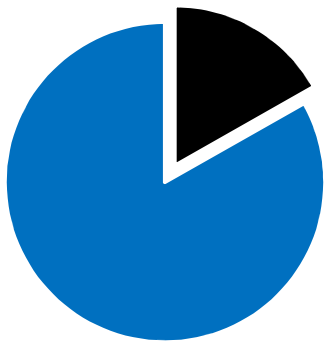


37.6%(Total Expenditures to Mar 31 2019)

Measure A | B Update

Elementary School Expenditures

Bayview ES	Current Resource	\$13,961,998	Expenditures Allocation To Mar 31 2019	Projected FY 18 19
Multi-Project Overhead		\$756,212	\$36,464	\$137,331
Re-Roofing		\$925,529	\$925,529	N/A
New WPENS & Sitework		N/A	\$59,582	N/A
New Kinder & Sitework		\$1,587,408	\$62,635	\$163,574
New Classroom Building & Sitework		\$3,600,098	\$902,659	\$2,023,986
Mod Phase 1		\$2,684,000	\$113,710	\$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	N/A
Card Access Security System		\$190,000	\$107,879	\$9,617
Data Infrastructure Improvements		\$300,000	N/A	\$24,044
Fire Line		\$488,000	N/A	\$288,667
		\$13,547,247	\$2,276,181	\$3,258,330

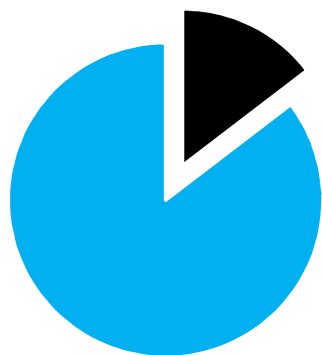


16.8% (Total Expenditures to Mar 31 2019)

Measure A | B Update

Elementary School Expenditures

DeLaveaga ES	Current Resource	\$14,861,844	Expenditures Allocation To Mar 31 2019	Projected FY 18 19
Multi-Project Overhead		\$742,953	\$36,417	\$146,182
New Shade Structure & Parking Lot		\$1,600,008	\$1,421,028	\$912,791
New Classrooms		\$3,738,504	\$403,921	\$1,920,039
Re-Roofing		\$335,439	N/A	\$36,293
Mod Phase 1 (Classrooms)		\$3,599,000	\$144,788	\$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	\$107,878	\$10,018
Data Infrastructure Improvements		\$330,000	N/A	\$26,448
		<i>Allocated so far</i>	\$14,923,731	\$2,176,636
				\$3,847,437



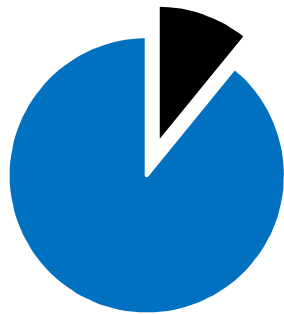
14.6% (Total Expenditures to Mar 31 2019)

Measure A | B Update

Elementary School Expenditures

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

	Allocation	Expenditures To Mar 31 2019	Projected FY 18 19
Multi Project Overhead	\$669,696	\$111,141	\$109,332
Roofing	\$900,354	\$796,804	\$275,173
New Two-Story Modular Building	\$6,226,898	\$16,050	\$339,733
Mod Phase 1 Water intrusion	\$121,381	\$6,780	\$52,803
Mod Phase 2 Main Building (Carpet)	\$100,000	TBD	\$213,786
Mod Phase 3 : Paint	\$200,000	\$5,925	\$272,131
Utility Infrastructure	N/A	\$12,818	N/A
Card Access Security System	\$110,000	\$85,545	\$80,000
Data Infrastructure Improvements	\$225,000	N/A	\$225,000
Remove Portables, Field	\$982,682	N/A	N/A
	<i>Allocated so far</i> \$9,536,011	\$1,035,064	\$1,567,958



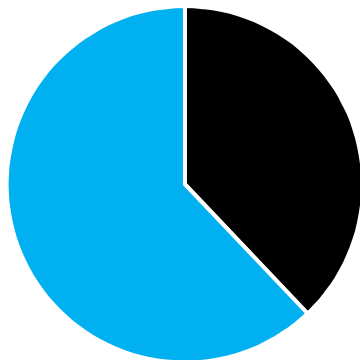
10.9% (Total Expenditures to Mar 31 2019)

Measure A | B Update

Elementary School Expenditures

Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To Mar 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	\$544,408	\$639,409	\$307,637
Ext Gym Repairs and Restroom Addition	\$1,259,488	\$100,718	\$526,588
Repainting and Repairs	\$401,985	\$199,203	\$93,997
Utility Infrastructure	TBD	\$9,336	TBD
Artificial Field	\$2,440,000	N/A	\$50,000
	<i>Allocated so far</i>	\$2,409,117	\$1,076,516

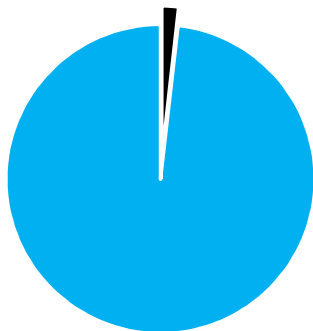


37.9% (Total Expenditures to Mar 31 2019)

Measure A | B Update

Elementary School Expenditures

Westlake ES	Current Resource	\$13,921,491	Expenditures Allocation To Mar 31 2019	Projected FY 18 19
Multi-Project Overhead		\$688,472	\$108,216	\$136,933
Re-roof		\$2,279,000	\$23,729	\$272,131
New Upper Classroom		\$6,114,898	\$32,725	\$268,948
Modernize Phase 1 Upper		\$750,000	N/A	\$50,000
Modernize Phase 2 Lower		\$750,000	N/A	\$50,000
Site Improvements		\$466,054	N/A	\$88,092
Utility Infrastructure	TBD		\$65,128	TBD
Card Access Security System		\$120,000	\$2,838	\$120,000
Data Infrastructure Improvements		\$335,000	N/A	\$335,000
Lower Parking and Drive		\$1,000,000	\$1,725	\$500,000
	<i>Allocated so far</i>	\$13,331,965	\$234,361	\$1,821,104



1.8% (Total Expenditures to Mar 31 2019)

Measure A | B Update

Elementary School Expenditures

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

	Allocation	Expenditures To Mar 31 2019	Projected FY 18 19
Multi-Project Overhead	\$521,068	\$43,577	\$102,505
Relocate Playground and Lunch Shelter	\$703,591	\$524,867	\$499,544
Portable replacement	\$3,452,475	\$969,247	\$1,500,024
Alternative Family Ed Campus	\$2,000,000	\$48,555	\$192,016
Mod Phase 1	\$2,000,000	\$477,350	\$200,000
Mod Phase 2	\$1,159,000	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	\$99,253	\$6,812
Data Infrastructure Improvements	\$250,000	N/A	\$20,036
	\$10,892,134	\$2,226,524	\$2,721,382



20.4%(Total Expenditures to Mar 31 2019)

Measure A | B Update

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