

# Measure A|B Update

## Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 16 OCTOBER 2019

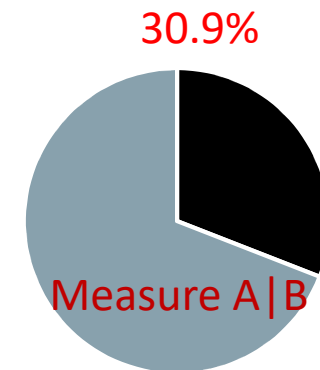
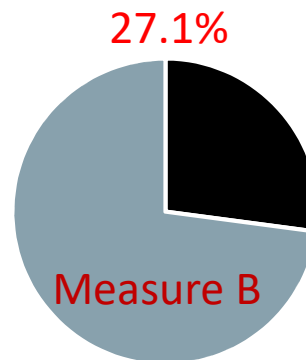
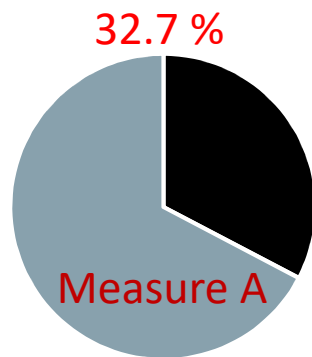
**BARTOS**  
ARCHITECTURE

COLLABORATION  
ADVOCACY  
RESEARCH  
EDUCATION

# Measure A | B Update

## Expenditures

Program Snapshot	Resource	Expenditures To 6/30/19	Remaining Resource
Measure A: High Schools	\$140,000,000	\$45,805,202	\$94,194,798
Measure B: Elementary Schools	\$68,000,000	\$18,461,653	\$49,538,347
Measure A   B Summary	\$208,000,000	\$64,266,855	\$143,733,145



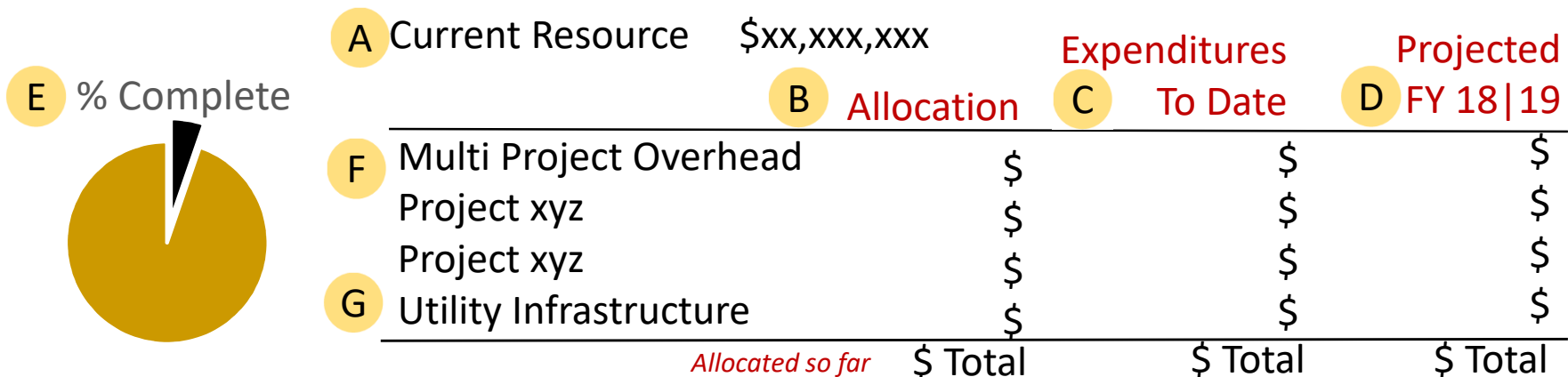
*The values indicated here are based upon the Bartos Architecture program management database, and indicate total expenditures throughout the program.*

*These values are periodically reconciled with District records.*

# Measure A | B Update

## Terminology

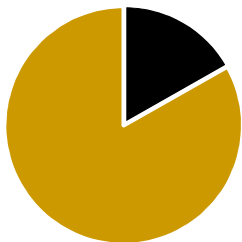
- A Resource:** Funds available to site (including bond and state funds)
- B Allocation:** Budgetary allocation based on latest cost estimate, and prioritizations with site teams
- C Expenditure to Date:** Expenditures for a given project from November 2016 thru June 2019.
- D Projected FY 18/19:** Expenditures 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.



# Measure A | B Update

## High School Projects Expenditures

Branciforte MS Current Resource	\$17,409,706 Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi Project Overhead	\$870,485	\$110,059	\$121,463
Parking Lot Improvements	\$220,000	\$99,263	-
Re-Roofing	\$1,719,242	\$1,697,084	-
Street Presence	\$915,000	N/A	\$165,000
Music Building/MPR Modernization	\$1,684,000	\$644,450	\$1,000,000
Library/Science Improvements	\$2,318,000	\$100	\$121,000
General Classroom Mods	\$7,900,000	\$20,714	\$267,111
Utility Infrastructure	N/A	\$7,445	-
Card Access Security System	\$225,000	\$96,792	\$128,208
Data Infrastructure Improvements	\$300,000	\$255,000	\$45,000
<i>Allocated so far</i>	\$16,151,727	\$2,930,908	\$1,847,782



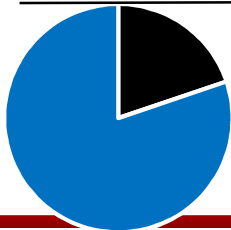
16.8% (Total Expenditures to 30 June 2019)

# Measure A | B Update

## High School Projects Expenditures

Mission Hill Middle School Current Site Resource \$19,044,125

	Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi-Project Overhead	\$952,206	\$155,125	\$132,866
Hardscape   Landscape (Front Lawn)	\$1,195,615	\$1,037,573	\$158,042
Roof Replacement Ph 1	\$1,638,302	\$1,593,866	-
Roof Replacement Ph 2	\$2,131,223	\$78,273	\$1,422,479
Mod Ph 1 (perm walls)	\$250,000	\$232,641	\$120,000
Mod Ph 2 (main building)	\$2,000,000	\$688	\$0.00
Mod Ph 3 (Envelope)	\$1,867,393	\$5,550	\$352,968
New Classroom Building	\$6,226,898	N/A	\$818,860
Gym Mod Ph 1 (locker rooms)	\$183,804	\$183,804	-
Gym Mod Ph 2 (Reconfigure)	\$1,250,000	\$9,353	-
Utility Infrastructure	\$150,000	\$100,922	\$49,078
Card Access Security System	\$165,000	\$109,167	\$55,833
Data Infrastructure Improvements	\$375,000	\$268,683	\$106,317
Exterior Site Security (Fencing)	\$100,000	N/A	\$100,000
	<i>Allocated so far</i> \$18,485,441	\$3,775,644	\$3,316,443

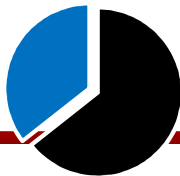


19.8%(Total Expenditures to 30 June 2019)

# Measure A | B Update High School Projects Expenditures

# Measure A | B Update High School Projects Expenditures

Harbor High School	Current Resource	\$30,438,050	Expenditures	Projected
		Allocation	To 6/30/19	FY 19 20
Multi Project Overhead		\$ 750,000	\$99,164	\$104,651
Athletic Fields Improvements		\$11,783,801	\$11,618,401	-
Pool and Weight Room Replacement		\$9,856,697	\$4,325,247	\$5,531,350
Targeted Improvements		\$7,752	\$7,752	-
Music/Theater Modernization		\$3,227,158	\$87,134	\$452,625
FA, PA, H, MC,A		\$36,845	\$36,845	-
S, CT, Quad, Gym		\$2,170	\$2,170	-
Re-roof		\$2,238,200	\$2,094,715	\$143,485
Student Lockers		\$257,554	\$257,553	\$0.00
New Electrical Service		\$703,596	\$104,856	\$598,741
Upper Parking Lot		\$21,806	\$21,806	-
Tennis Court Remodel		\$221,362	\$206,370	\$14,922
Utility Infrastructure		\$61,841	\$61,841	-
Card Access Security System		\$460,000	\$170,647	\$289,353
Data Infrastructure Improvements		\$575,000	\$395,371	\$179,629
Hand Dryers		\$185,557	\$112,484	\$73,073
	Allocated so far	\$30,389,339	\$19,602,357	\$7,372,907

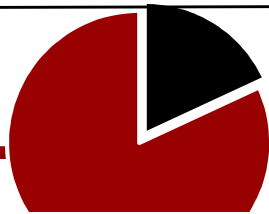


64.4 % (Total Expenditures to 30 June 2019)

# Measure A | B Update

## High School Projects Expenditures

Santa Cruz HS	Current Resource	\$32,660,405	Expenditures	Projected
		Allocation	To 6/30/19	FY 19 20
Multi Project Overhead		\$1,250,000	\$173,239	\$107,419
Mod Ph 1: (water line leaks)		\$587,820	\$587,820	\$0.00
Mod Ph 2: (Caf, restroom, classroom)		\$5,607,735	\$370,789	\$2,297,897
Mod Ph 3: (Math, Sci, Library)		\$1,750,000	\$13,838	\$100,410
Mod Ph 4: (Main building)		\$6,000,000	\$33,461	\$578,815
<del>CTE Mod Transportation</del> 1-Art Class		\$50,000	\$17,085	\$32,915
Gym Mod Phase 1: (paint, pads, acoust)		\$1,126,568	\$343,418	\$783,150
Gym Mod Phase 2: (entry, locker rms)		\$5,231,787	\$27,153	\$231,046
New Pool House (restrooms)		\$3,535,517	\$18,855	\$283,357
Fields		\$1,437,464	\$1,437,464	\$0.00
Sports Complex Upgrades		\$200,000	\$25,205	\$174,795
Re-Roof		\$2,250,493	\$2,250,493	\$0.00
Card Access Security System		\$500,000	\$190,480	\$309,520
Data Infrastructure Improvements		\$650,000	\$395,371	\$254,629
Exterior Site Fencing (Security)		\$100,000	0.00	\$34,363
New Electrical Campus Switchgear		\$1,285,746	\$12,060	\$207,207
	<i>Allocated so far</i>	\$31,563,130	\$5,896,731	\$5,395,523



18.1 % (Total Expenditures to 30 June 2019)

# Measure A | B Update

## High School Projects Expenditures

Soquel High School	Current Resource	\$35,323,052 Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi Project Overhead		\$1,703,567	\$140,885	\$335,128
Site Infrastructure (safety, elec, drainage)		\$3,950,301	\$ 2,925,442	\$ 610,894
New Concession Building & Ramp		\$1,952,291	\$1,527,738	\$424,553
Tennis Courts		\$221,362	\$210,066	\$11,296
Mod Phase 1: Reverse TI			\$ 1,496,054	-
Mod Phase 2/3		\$6,044,117	\$994,365	\$4,059,832
Mod Phase 3: Wing 200		\$6,044,117	\$84,875	\$2,809,714
Pool		\$7,514,060	\$6,379,195	\$1,134,865
Fields			\$1,527,272	-
Card Access Security System		\$310,000	\$175,259	\$134,741
Interim Housing			\$66,180	-
Data Infrastructure		\$700,000	\$389,616	\$310,384
<i>Allocated so far</i>		\$30,917,919	\$15,916,947	\$9,831,407



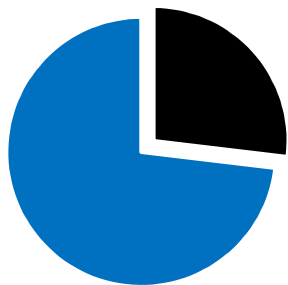
45.1%(Total Expenditures to 30 June2019)



# Measure A | B Update

## Elementary School Expenditures

Bayview ES	Current Resource	\$15,124,239 Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi-Project Overhead		\$756,212	\$40,959	\$148,763
Re-Roofing		\$925,529	\$925,529	-
New WPENS & Sitework		\$41,858	\$41,858	-
New Kinder & Sitework		\$1,587,408	\$62,635	-
New Classroom Building & Sitework		\$3,730,000	\$2,415,706	\$1,406,393
Mod Phase 1		\$2,684,000	\$156,463	\$1,837,355
Mod Phase 2		\$2,684,000	N/A	\$215,111
Portable Demolition & Site Work		\$732,000	\$74,463	\$40,615
Utility Infrastructure		\$10,984	\$10,984	-
Card Access Security System		\$190,000	\$155,837	\$34,163
Data Infrastructure Improvements		\$300,000	\$191,185	\$108,815
Fire Line		\$88,000	N/A	\$30,439
		\$13,677,149	\$4,075,619	\$3,821,654



26.9% (Total Expenditures to 30 June 2019)

# Measure A | B Update

## Elementary School Expenditures

DeLaveaga ES	Current Resource	\$14,859,069 Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi-Project Overhead		\$742,953	\$37,602	\$146,155
New Shade Structure & Parking Lot		\$1,600,008	\$1,455,474	\$144,534
New Classrooms		\$3,738,504	\$2,178,986	\$1,559,518
Re-Roofing		\$335,439	N/A	\$22,683
Mod Phase 1 (Classrooms)		\$3,599,000	\$180,435	\$2,690,821
Mod Phase 2 (Special spaces)		\$3,599,000	N/A	\$2,500,944
Portable Demolition & Site Work		\$854,000	\$59,375	\$68,444
Utility Infrastructure		\$17,425	\$17,425	-
Card Access Security System		\$153,233	\$153,233	-
Data Infrastructure Improvements		\$330,000	\$191,185	\$138,815
<i>Allocated so far</i>		\$14,923,904	\$4,273,714	\$7,271,914



28.8% (Total Expenditures to 30 June 2019)

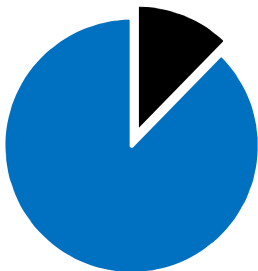
# Measure A | B Update

## Elementary School Expenditures

Gault ES

Current Resource \$11,217,426

	Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi Project Overhead	\$565,871	\$111,773	\$111,319
Roofing Phase 1	\$900,354	\$798,937	-
Garden Relocation/Play Structures	TBD	\$3,219	TBD
Modular Building	\$6,226,898	\$16,125	TBD
Mod Phase 1 Water intrusion	\$121,381	\$24,028	\$97,353
Mod Phase 2 Main Building (Carpet)	\$100,000	TBD	TBD
Mod Phase 3 : Paint	\$248,270	\$101,505	\$146,765
Utility Infrastructure	TBD	\$13,903	TBD
Card Access Security System	\$100,001	\$100,001	-
Data Infrastructure Improvements	\$225,000	\$206,865	18,135
Remove Portables, Field	\$982,682	N/A	TBD
	<i>Allocated so far</i> \$9,450,457	\$1,382,356	\$373,572



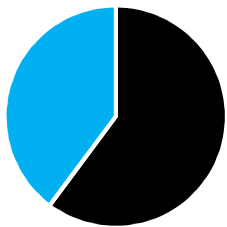
12.3% (Total Expenditures to 30 June 2019)

# Measure A | B Update

## Elementary School Expenditures

Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi-Project Overhead	\$272,682	\$14,098	\$53,642
Campus Re-Roofing	\$1,438,439	\$1,448,283	-
Int Gym Mod and Parking Lot	\$544,408	\$714,218	-
Ext Gym Repairs and Restroom Addition	\$1,259,488	\$636,270	\$623,218
Repainting and Repairs	\$401,985	\$342,483	\$59,502
Utility Infrastructure	\$9,336	\$9,336	-
Artificial Field	\$1,000,000	\$97,035	TBD
<i>Allocated so far</i>	\$4,917,002	\$3,261,723	\$736,362

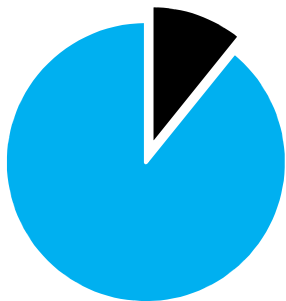


60.2% (Total Expenditures to 30 June 2019)

# Measure A | B Update

## Elementary School Expenditures

Westlake ES	Current Resource	\$13,769,446 Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi-Project Overhead		\$688,472	\$112,830	\$135,437
Re-roof		\$2,279,788	\$930,671	\$1,349,117
New Upper Classroom		\$6,114,898	\$32,725	TBD
Modernize Phase 1 Upper		\$500,000	\$21,075	\$16,393
Modernize Phase 2 Lower		\$500,000	N/A	\$12,022
Site Improvements		\$466,054	\$93,569	\$372,485
Utility Infrastructure		TBD	\$3,811	TBD
Card Access Security System		\$120,000	\$100,642	\$19,358
Data Infrastructure Improvements		\$335,000	\$191,185	\$143,815
Lower Parking and Drive		\$1,000,000	\$1,725	-
<i>Allocated so far</i>		\$12,004,212	\$1,488,231	\$2,048,627



10.8% (Total Expenditures to 30 June 2019)

# Measure A | B Update

## Elementary School Expenditures

Branciforte Small Schools Current Resource \$8,735,458

	Allocation	Expenditures To 6/30/19	Projected FY 19 20
Multi-Project Overhead	\$521,068	\$45,527	\$102,505
Relocate Playground and Lunch Shelter	\$703,591	\$548,674	-
Portable replacement	\$3,452,475	\$2,135,161	\$576,785
Alternative Family Ed Campus	\$2,000,000	\$128,284	TBD
Mod Phase 1	\$2,000,000	\$452,999	TBD
Mod Phase 2	\$1,159,000	N/A	TBD
Portable Demolition and Site Work	\$671,000	\$53,309	\$37,231
Utility Infrastructure	TBD	\$10,366	TBD
Card Access Security System	\$135,000	\$121,347	\$13,653
Data Infrastructure Improvements	\$250,000	\$172,842	\$77,158
	\$10,892,134	\$3,668,509	\$807,332



42.0%(Total Expenditures to 30 June 2019)

# Measure A | B Update

END