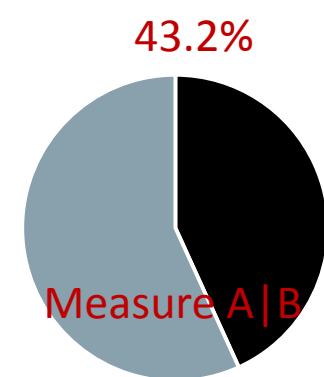
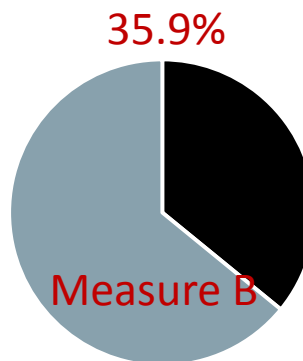
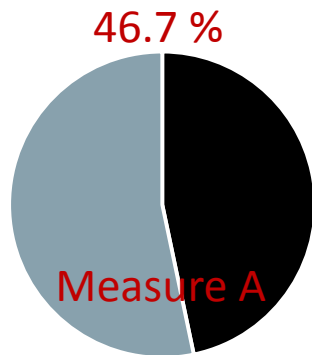


Measure A|B Update

Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 04 MARCH 2020

Program Snapshot	Resource	Expenditures To 01/31/20	Remaining Resource
Measure A: High Schools	\$140,000,000	\$65,359,173	\$74,640,827
Measure B: Elementary Schools	\$68,000,000	\$24,416,113	\$43,583,887
Measure A B Summary	\$208,000,000	\$89,775,287	\$118,224,713



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

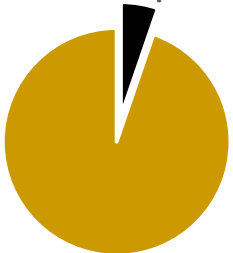
These values are periodically reconciled with District records.

Measure A | B Update

Terminology

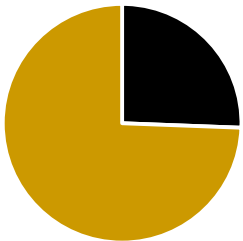
- A Resource:** Funds available to site (including bond and state funds)
- B Allocation:** Budgetary allocation based on latest cost estimate, and prioritizations with site teams
- C Expenditure to Date:** Expenditures for a given project from November 2016 thru January 2020.
- D Projected FY 19/20:** 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 \$xx,xxx,xxx	Expenditures		Projected FY 19 20
		B Allocation	C To Date	
F Multi Project Overhead		\$	\$	\$
Project xyz		\$	\$	\$
Project xyz		\$	\$	\$
G Utility Infrastructure		\$	\$	\$
	Allocated so far	\$ Total	\$ Total	\$ Total

Branciforte MS Current Resource	\$17,093,431 Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi Project Overhead	\$870,485	\$131,304	\$121,463
Parking Lot Improvements	\$220,000	\$256,291	-
Re-Roofing	\$1,719,242	\$1,697,084	-
Street Presence	\$1,500,000	\$44,510	\$165,000
Music Building/MPR Modernization	\$1,684,000	\$1,470,791	\$1,000,000
Library/Science Improvements	\$2,278,000	\$100	\$121,000
General Classroom Mods	\$7,700,000	\$136,940	\$267,111
Utility Infrastructure	N/A	\$7,445	-
Card Access Security System	\$225,000	\$98,073	\$128,208
Data Infrastructure Improvements	\$300,000	\$540,019	\$45,000
<i>Allocated so far</i>	\$16,496,727	\$4,382,558	\$1,847,782



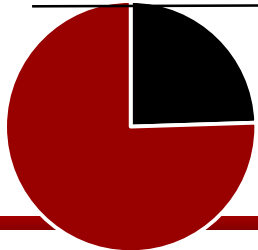
25.6% (Total Expenditures to 31 January 2020)

Measure A | B Update

High School Projects Expenditures

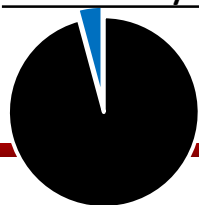
Mission Hill Middle School Current Site Resource \$17,648,740

	Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi-Project Overhead	\$952,206	\$159,841	\$132,866
Hardscape Landscape (Front Lawn)	\$1,195,615	\$1,095,067	\$158,042
Roof Replacement Phase 1	\$1,593,866	\$1,593,866	-
Roof Replacement Phase 2	\$2,131,223	\$101,094	\$1,422,479
Mod Phase 1 (Permanent walls)	\$323,211	\$323,211	\$120,000
Mod Phase 2 (Main Building)	-	\$6,803	-
Mod Phase 3 (Envelope)	\$2,291,091	\$20,596	\$352,968
Gym Mod Phase 1 (Locker Rooms)	\$184,029	\$184,029	-
Gym Mod Phase 2 (Reconfigure)	-	\$18,551	-
Site Improvements	\$269,276	\$198	-
Utility Infrastructure	\$150,000	\$131,839	\$49,078
Card Access Security System	\$165,000	\$109,167	\$55,833
Data Infrastructure Improvements	\$575,782	\$579,791	\$106,317
Exterior Site Security (Fencing)	\$100,000	-	\$100,000
	<i>Allocated so far</i> \$9,931,299	\$4,324,053	\$2,497,583



24.5%(Total Expenditures to 31 January 2020)

Harbor High School	Current Resource	\$28,554,079 Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi Project Overhead		\$ 250,000	\$113,069	\$104,651
Athletic Fields Improvements		\$11,783,801	\$11,788,001	-
Pool and Weight Room Replacement		\$9,856,697	\$11,050,841	\$5,531,350
Targeted Improvements		\$7,752	\$7,752	-
Music/Theater Modernization		\$2,200,000	\$98,953	\$452,625
Arts, Humanities, Library, Administration		-	\$298,090	-
Science, Construction Technology, Quad, Gym		-	\$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	\$105,471	\$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	\$245,938	\$289,353
Data Infrastructure Improvements		\$575,000	\$812,516	\$179,629
Hand Dryers		\$185,557	\$186,965	\$73,073
	<i>Allocated so far</i>	\$28,823,166	\$27,352,052	\$7,387,829



95.8 % (Total Expenditures to 31 January 2020)

Measure A | B Update

High School Projects Expenditures

Santa Cruz HS	Current Resource	\$32,072,783	Expenditures	Projected
		Allocation	To 01/31/20	FY 19 20
Multi Project Overhead		\$1,250,000	\$179,946	\$107,419
Mod Phase 1: (water line leaks)		\$645,395	\$645,395	-
Mod Phase 2: (Cafeteria, restroom, classes)		\$5,816,000	\$755,169	\$2,297,897
Mod Phase 3: (Math, Sci, Library)		\$1,750,000	\$13,838	\$100,410
Mod Phase 4: (Main building)		\$3,750,000	\$107,580	\$578,815
CTE Mod Transportation 1-Art Class		-	\$210,582	\$32,915
Gym Mod Phase 1: (paint, pads, acoustics)		\$1,424,885	\$902,859	\$783,150
Gym Mod Phase 2: (entry, locker rooms)		\$5,231,787	\$33,028	\$231,046
New Pool House (restrooms)		\$3,190,477	\$45,492	\$283,357
Fields		\$1,437,464	\$1,437,464	-
Sports Complex Upgrades		\$400,000	\$175,626	\$174,795
Re-Roof		\$2,250,643	\$2,255,698	-
Card Access Security System		\$500,000	\$190,480	\$309,520
Data Infrastructure Improvements		\$650,000	\$409,217	\$254,629
Exterior Site Fencing (Security)		\$100,000	\$47,707	\$34,363
New Electrical Campus Switchgear		\$2,581,994	\$63,172	\$207,207
	<i>Allocated so far</i>	\$30,978,645	\$7,473,252	\$5,395,523

23.3 %(Total Expenditures to 31 January 2020)

Measure A | B Update

High School Projects Expenditures

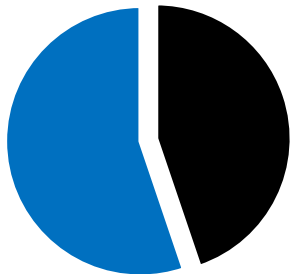
Soquel High School	Current Resource	\$34,830,967 Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi Project Overhead		\$1,703,567	\$146,246	\$335,128
Site Infrastructure (safety, elec, drainage)		\$3,950,301	\$3,553,089	\$ 610,894
New Concession Building & Ramp		\$1,952,291	\$1,700,007	\$424,553
Tennis Courts		\$221,362	\$210,066	\$11,296
Mod Phase1:Reverse Tenant Improvement		\$884,452	\$ 1,713,476	-
Mod Phase 2/3		\$5,000,000	\$4,599,520	\$4,059,832
Mod Phase 3: Wing 200		\$4,908,388	\$305,550	\$2,809,714
Pool		\$7,514,060	\$6,379,195	\$1,134,865
Fields		\$1,527,272	\$1,527,272	-
Card Access Security System		\$310,000	\$236,915	\$134,741
Interim Housing		\$69,579	\$69,579	-
Data Infrastructure		\$700,000	\$408,552	\$310,384

Allocated so far \$28,671,693 \$20,881,611 \$9,831,407



60.0%(Total Expenditures to 31 January 2020)

Bayview ES	Current Resource	\$12,384,192 Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi-Project Overhead		\$756,212	\$56,969	\$148,763
Re-Roofing		\$925,529	\$925,529	-
New WPENS & Sitework		\$41,858	\$41,858	-
New Kinder & Sitework		\$62,635	\$62,635	-
New Classroom Building & Sitework		\$3,730,000	\$3,777,504	\$1,406,393
Mod Phase 1		\$2,684,000	\$233,075	\$1,837,355
Mod Phase 2		\$2,684,000	\$3,350	\$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	\$205,031	\$108,815
Fire Line		\$88,000	N/A	\$30,439
		\$12,205,218	\$5,547,236	\$3,821,654



44.8% (Total Expenditures to 31 January 2020)

DeLaveaga ES	Current Resource	\$14,188,861 Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi-Project Overhead		\$742,953	\$44,138	\$146,155
New Shade Structure & Parking Lot		\$1,600,008	\$1,456,724	\$144,534
New Classrooms		\$3,738,504	\$3,402,223	\$1,559,518
Re-Roofing		\$335,439	N/A	\$22,683
Mod Phase 1 (Classrooms)		\$3,100,000	\$246,595	\$2,690,821
Mod Phase 2 (Special spaces)		\$3,100,000	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	\$205,031	\$138,815
<i>Allocated so far</i>		\$13,971,562	\$5,584,743	\$7,271,914

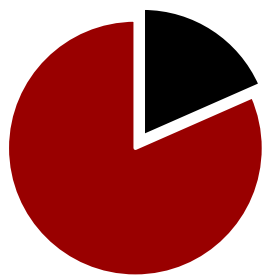


39.4% (Total Expenditures to 31 January 2020)

Gault ES

Current Resource \$9,226,851

	Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi Project Overhead	\$560,871	\$121,626	\$111,319
Roofing Phase 1	\$798,937	\$798,937	-
Garden Relocation/Play Structures	TBD	\$3,219	TBD
Modular Building	\$5,705,239	\$18,671	TBD
Mod Phase 1 Water intrusion	\$308,120	\$98,252	\$97,353
Mod Phase 2 Main Building (Carpet)	\$100,000	TBD	TBD
Mod Phase 3 : Paint	\$248,270	\$262,253	\$146,765
Utility Infrastructure	TBD	\$43,821	TBD
Card Access Security System	\$80,000	\$100,001	-
Data Infrastructure Improvements	\$225,000	\$249,586	18,135
Remove Portables, Field	\$1,131,819	N/A	TBD
	<i>Allocated so far</i> \$9,158,256	\$1,696,367	\$373,572



18.4% (Total Expenditures to 31 January 2020)

Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi-Project Overhead	\$272,682	\$15,848	\$53,642
Campus Re-Roofing	\$1,438,439	\$1,479,323	-
Int Gym Mod and Parking Lot	\$544,408	\$717,368	-
Ext Gym Repairs and Restroom Addition	\$1,259,488	\$1,119,327	\$623,218
Repainting and Repairs	\$401,985	\$369,624	\$59,502
Utility Infrastructure	\$9,336	\$9,336	-
Artificial Field	\$1,000,000	\$97,035	TBD
<i>Allocated so far</i>	\$4,926,338	\$3,807,861	\$736,362

On Hold Due To Budget

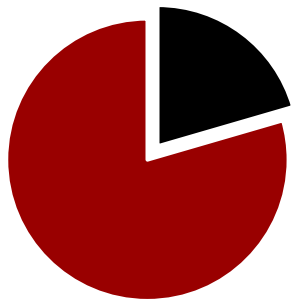


70.2% (Total Expenditures to 31 January 2020)

Measure A | B Update

Elementary School Expenditures

Westlake ES	Current Resource	\$13,439,288 Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi-Project Overhead		\$688,472	\$117,456	\$135,437
Re-roof		\$2,279,788	\$2,056,965	\$1,349,117
New Upper Classroom		\$5,644,079	\$33,982	TBD
Modernize Phase 1 Upper		\$500,000	\$81,958	\$16,393
Modernize Phase 2 Lower		\$500,000	N/A	\$12,022
Modernize Phase 3 Main		\$500,000	\$3,961	
Site Improvements		\$1,001,981	\$113,649	\$372,485
Utility Infrastructure		TBD	\$4,748	TBD
Card Access Security System		\$120,000	\$139,253	\$19,358
Data Infrastructure Improvements		\$335,000	\$204,880	\$143,815
Lower Parking and Drive		\$1,000,000	\$1,725	-
<i>Allocated so far</i>		\$12,569,320	\$2,758,579	\$2,048,627



20.5% (Total Expenditures to 31 January 2020)

Branciforte Small Schools Current Resource \$8,579,099

	Allocation	Expenditures To 01/31/20	Projected FY 19 20
Multi-Project Overhead	\$521,068	\$51,247	\$102,505
Relocate Playground and Lunch Shelter	\$703,591	\$582,072	-
Portable replacement	\$3,452,475	\$3,081,115	\$576,785
Alternative Family Ed Campus	\$1,500,000	\$128,284	TBD
Mod Phase 1	\$1,000,000	\$460,399	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	\$186,688	\$77,158
Furniture	\$106,037	-	\$100,000
	\$8,233,134	\$4,674,827	\$807,332



54.5%(Total Expenditures to 31 January 2020)

END