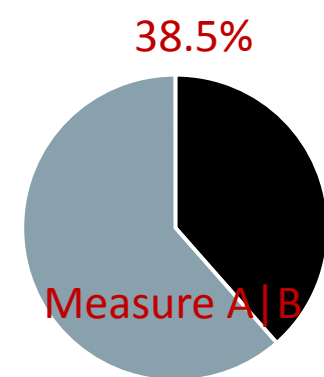
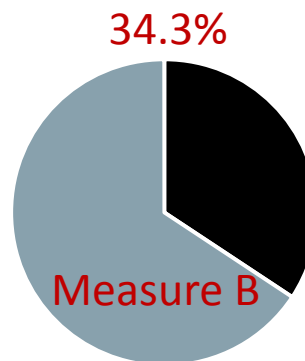
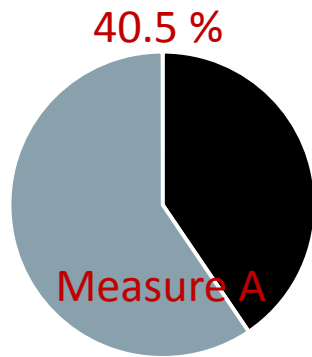


Measure A|B Update

Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 15 JANUARY 2020

Program Snapshot	Resource	Expenditures To 11/30/19	Remaining Resource
Measure A: High Schools	\$140,000,000	\$56,752,268	\$83,247,732
Measure B: Elementary Schools	\$68,000,000	\$23,310,451	\$44,689,549
Measure A B Summary	\$208,000,000	\$80,062,719	\$127,937,281

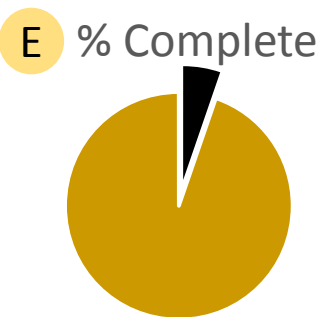


The values indicated here are based upon the Bartos Architecture program management database and indicate total expenditures throughout the program.

These values are periodically reconciled with District records.



- 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 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.



	A Current Resource	B Allocation	C Expenditures To Date	D Projected FY 19 20
	\$xx,xxx,xxx			
F Multi Project Overhead		\$	\$	\$
Project xyz		\$	\$	\$
Project xyz		\$	\$	\$
G Utility Infrastructure		\$	\$	\$
	<i>Allocated so far</i>	\$ Total	\$ Total	\$ Total



Site	Est. Min SFP	Est. Max SFP	DF Based on ADA	Min SFP+DF	Max SFP+DF
Branciforte MS	-	-	\$210,238	\$316,275	\$316,275
Mission Hill MS	\$1,111,701	\$1,444,934	\$283,684	\$1,395,385	\$1,728,618
Harbor HS	\$1,453,396	\$1,959,600	\$430,575	\$1,883,971	\$2,390,175
Santa Cruz HS	\$65,240	\$77,261	\$522,382	\$587,622	\$599,643
Soquel HS	-	-	\$492,085	\$492,085	\$492,085
Bayview ES	\$2,740,047	\$3,792,267	-	\$2,740,047	\$3,792,267
DeLaveaga ES	\$670,208	\$888,505	-	\$670,208	\$888,505
Gault ES	\$1,990,575	\$2,857,504	-	\$1,990,575	\$2,857,504
Natural Bridges	-	-	-	-	-
Westlake ES	\$330,158	\$434,548	-	\$330,158	\$434,548
Branciforte SS ¹	\$156,359	\$203,609	\$106,037	\$262,396	\$309,646
Totals	\$8,517,684	\$11,658,228	\$2,045,001	\$10,668,722	\$13,809,266

Acronym Legend

SFP: School Facilities Program

DF: Developer Fees

ADA: Average Daily Attendance

Notes

1. Branciforte Small Schools includes: AFE, ARC, Castanoa



Site	Measure A	Measure B	DF	Bond + DF
Branciforte MS	\$17,093,431	-	\$210,238	\$17,303,669
Mission Hill MS	\$17,648,740	-	\$283,684	\$17,932,424
Harbor HS	\$28,554,079	-	\$430,575	\$28,984,654
Santa Cruz HS	\$32,072,783	-	\$522,382	\$32,595,165
Soquel HS	\$34,830,967	-	\$492,085	\$35,323,052
Bayview ES	-	\$12,384,192	-	\$12,384,192
DeLaveaga ES	-	\$14,188,861	-	\$14,188,861
Gault ES	-	\$9,226,851	-	\$9,226,851
Natural Bridges	-	\$5,421,709	-	\$5,421,709
Westlake ES	-	\$13,439,288	-	\$13,439,288
Branciforte SS	-	\$8,579,099	\$106,037	\$8,685,136
Totals	\$130,200,000	\$63,240,000	\$2,044,965	\$195,485,001

Acronym Legend

DF: Developer Fees

ADA: Average Daily Attendance

Notes

SFP may take 3-5 years to receive



Site	Measure A	Measure B	Min SFP ¹	DF	Bond + SFP + DF
Branciforte MS	\$17,093,431	-	-	\$210,238	\$17,303,669
Mission Hill MS	\$17,648,740	-	\$1,111,701	\$283,684	\$19,044,125
Harbor HS	\$28,554,079	-	\$1,453,396	\$430,575	\$30,438,050
Santa Cruz HS	\$32,072,783	-	\$65,240	\$522,382	\$32,660,405
Soquel HS	\$34,830,967	-	-	\$492,085	\$35,323,052
Bayview ES	-	\$12,384,192	\$2,740,047	-	\$15,124,239
DeLaveaga ES	-	\$14,188,861	\$670,208	-	\$14,859,069
Gault ES	-	\$9,226,851	\$1,990,575	-	\$11,217,426
Natural Bridges	-	\$5,421,709	-	-	\$5,421,709
Westlake ES	-	\$13,439,288	\$330,158	-	\$13,769,446
Branciforte SS	-	\$8,579,099	\$156,359	\$106,037	\$8,841,495
Totals	\$130,200,000	\$63,240,000	\$8,517,684	\$2,045,001	\$204,002,685

Acronym Legend

SFP: School Facilities Program

DF: Developer Fees

ADA: Average Daily Attendance

Notes

1. Min SFP used for budgeting



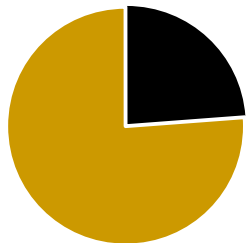
Site	Enrollment 6/30/19	% of Secondary Enrollment	Distribution of Secondary Developer fees
Bay View	402	-	\$0
DeLaveaga	519	-	\$0
Gault	332	-	\$0
Monarch	135	-	\$0
Westlake	531	-	\$0
Total Elementary Enrollment	1,919		
B40SS: AFE	113	2.54%	\$51,871
B40SS: Ark	48	1.08%	\$22,034
B40SS: Costanoa	70	1.57%	\$32,132
B40MS	458	10.28%	\$210,238
Harbor	938	21.05%	\$430,575
Mission Hill	618	13.87%	\$283,684
Santa Cruz	1,138	25.54%	\$522,382
Soquel	1,072	24.06%	\$492,085
Total Secondary Enrollment	4,455	100%	\$2,045,001

Acronym Legend

B40SS: Branciforte Small Schools
 AFE: Alternative Family Education
 B40MS: Branciforte Middle School



Branciforte MS Current Resource	\$17,409,706	Expenditures	Projected
	Allocation	To 11/30/19	FY 19 20
Multi Project Overhead	\$870,485	\$123,565	\$121,463
Parking Lot Improvements	\$220,000	\$241,728	-
Re-Roofing	\$1,719,242	\$1,697,084	-
Street Presence	\$1,500,000	\$22,292	\$165,000
Music Building/MPR Modernization	\$1,684,000	\$1,392,209	\$1,000,000
Library/Science Improvements	\$2,278,000	\$100	\$121,000
General Classroom Mods	\$7,900,000	\$89,470	\$267,111
Utility Infrastructure	N/A	\$7,445	-
Card Access Security System	\$225,000	\$98,073	\$128,208
Data Infrastructure Improvements	\$300,000	\$464,139	\$45,000
Furniture	\$210,238	-	\$100,000
	<i>Allocated so far</i>	\$4,136,105	\$1,947,782



23.8% (Total Expenditures to 30 November 2019)



Mission Hill Middle School Current Site Resource \$17,932,424

	Allocation	Expenditures To 11/30/19	Projected FY 19 20
Multi-Project Overhead	\$952,206	\$155,125	\$132,866
Hardscape Landscape (Front Lawn)	\$1,195,615	\$1,089,505	\$158,042
Roof Replacement Ph 1	\$1,638,302	\$1,593,866	-
Roof Replacement Ph 2	\$2,131,223	\$100,442	\$1,422,479
Mod Ph 1 (perm walls)	\$250,000	\$332,216	\$120,000
Mod Ph 2 (main building)	\$2,000,000	\$3,049	-
Mod Ph 3 (Envelope)	\$1,867,393	\$17,601	\$352,968
New Classroom Building	\$5,534,179	\$2,723	\$818,860
Gym Mod Ph 1 (locker rooms)	\$153,861	\$184,029	-
Gym Mod Ph 2 (Reconfigure)	-	\$9,353	-
Site Improvements	\$269,276	\$198	-
Utility Infrastructure	\$150,000	\$103,064	\$49,078
Card Access Security System	\$165,000	\$109,167	\$55,833
Data Infrastructure Improvements	\$375,000	\$575,782	\$106,317
Exterior Site Security (Fencing)	\$100,000	N/A	\$100,000
Furniture	\$283,684	-	\$100,000
	<i>Allocated so far</i> \$17,065,739	\$4,266,118	\$3,416,443



23.8%(Total Expenditures to 30 November 2019)



Measure A | B Update

High School Projects Expenditures

Harbor High School	Current Resource	\$28,985,654	Expenditures	Projected
		Allocation	To 11/30/19	FY 19 20
Multi Project Overhead		\$ 250,000	\$107,537	\$104,651
Athletic Fields Improvements		\$11,783,801	\$11,788,001	-
Pool and Weight Room Replacement		\$9,856,697	\$9,310,380	\$5,531,350
Targeted Improvements		\$7,752	\$7,752	-
Music/Theater Modernization		\$2,200,000	\$98,953	\$452,625
FA, PA, H, MC,A		\$36,845	\$220,443	-
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	\$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	\$808,508	\$179,629
Hand Dryers		\$185,557	\$186,965	\$73,073
Furniture		\$430,575	-	\$100,000
	<i>Allocated so far</i>	\$29,292,756	\$25,524,394	\$7,487,829



88.1 % (Total Expenditures to 30 November 2019)



Measure A | B Update

High School Projects Expenditures

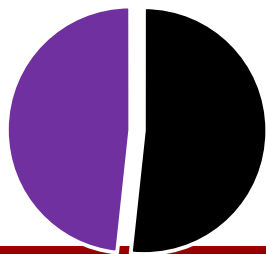
Santa Cruz HS	Current Resource	\$32,595,165	Expenditures	Projected
		Allocation	To 11/30/19	FY 19 20
Multi Project Overhead		\$1,250,000	\$174,348	\$107,419
Mod Ph 1: (water line leaks)		\$638,148	\$638,148	-
Mod Ph 2: (Caf, restroom, classroom)		\$5,687,000	\$644,264	\$2,297,897
Mod Ph 3: (Math, Sci, Library)		\$1,750,000	\$13,838	\$100,410
Mod Ph 4: (Main building)		\$6,000,000	\$74,421	\$578,815
CTE Mod Transportation 1-Art Class		-	\$193,041	\$32,915
Gym Mod Phase 1: (paint, pads, acoust)		\$1,424,885	\$400,455	\$783,150
Gym Mod Phase 2: (entry, locker rms)		\$5,231,787	\$29,764	\$231,046
New Pool House (restrooms)		\$3,190,477	\$32,723	\$283,357
Fields		\$1,437,464	\$1,437,464	-
Sports Complex Upgrades		\$400,000	\$43,081	\$174,795
Re-Roof		\$2,250,643	\$2,250,643	-
Card Access Security System		\$500,000	\$190,480	\$309,520
Data Infrastructure Improvements		\$650,000	\$405,208	\$254,629
Exterior Site Fencing (Security)		\$100,000	\$47,707	\$34,363
New Electrical Campus Switchgear		\$1,482,467	\$34,119	\$207,207
Furniture		\$522,382	-	\$100,000
	<i>Allocated so far</i>	\$32,515,253	\$6,609,703	\$5,495,523



20.3 % (Total Expenditures to 30 November 2019)



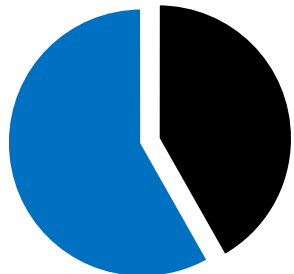
Soquel High School	Current Resource	\$35,323,052 Allocation	Expenditures To 11/30/19	Projected FY 19 20
Multi Project Overhead		\$1,703,567	\$142,010	\$335,128
Site Infrastructure (safety, elec, drainage)		\$3,950,301	\$3,240,648	\$ 610,894
New Concession Building & Ramp		\$1,952,291	\$1,700,007	\$424,553
Tennis Courts		\$221,362	\$210,066	\$11,296
Mod Phase 1: Reverse TI		\$884,452	\$ 1,673,374	-
Mod Phase 2/3		\$5,000,000	\$2,596,083	\$4,059,832
Mod Phase 3: Wing 200		\$4,908,388	\$84,875	\$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	\$404,544	\$310,384
Furniture		\$492,085	-	\$100,000
	<i>Allocated so far</i>	\$29,233,357	\$18,265,147	\$9,931,407



51.7%(Total Expenditures to 30 November 2019)



Bayview ES	Current Resource	\$12,384,192	Expenditures	Projected
		Allocation	To 11/30/19	FY 19 20
Multi-Project Overhead		\$756,212	\$41,659	\$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	\$3,473,139	\$1,406,393
Mod Phase 1		\$2,684,000	\$181,275	\$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	\$201,023	\$108,815
Fire Line		\$88,000	N/A	\$30,439
		\$13,729,991	\$5,171,752	\$3,821,654



41.8% (Total Expenditures to 30 November 2019)



DeLaveaga ES	Current Resource	\$14,188,861	Expenditures To 11/30/19	Projected FY 19 20
		Allocation		
Multi-Project Overhead		\$742,953	\$37,602	\$146,155
New Shade Structure & Parking Lot		\$1,600,008	\$1,455,631	\$144,534
New Classrooms		\$3,738,504	\$3,282,248	\$1,559,518
Re-Roofing		\$335,439	N/A	\$22,683
Mod Phase 1 (Classrooms)		\$3,599,000	\$186,851	\$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	\$201,023	\$138,815
	<i>Allocated so far</i>	\$14,969,562	\$5,393,388	\$7,271,914

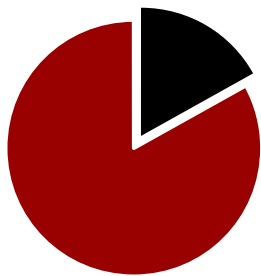


38.0% (Total Expenditures to 30 November 2019)



Gault ES Current Resource \$9,226,851

	Allocation	Expenditures To 11/30/19	Projected FY 19 20
Multi Project Overhead	\$565,871	\$118,798	\$111,319
Roofing Phase 1	\$798,937	\$798,937	-
Garden Relocation/Play Structures	TBD	\$3,219	TBD
Modular Building	\$5,705,239	\$16,125	TBD
Mod Phase 1 Water intrusion	\$308,120	\$34,604	\$97,353
Mod Phase 2 Main Building (Carpet)	\$100,000	TBD	TBD
Mod Phase 3 : Paint	\$248,270	\$244,034	\$146,765
Utility Infrastructure	TBD	\$16,091	TBD
Card Access Security System	\$80,000	\$100,001	-
Data Infrastructure Improvements	\$225,000	\$228,644	18,135
Remove Portables, Field	\$1,131,819	N/A	TBD
	<i>Allocated so far</i> \$9,163,256	\$1,560,453	\$373,572

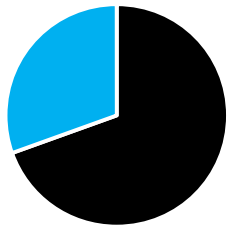


16.9% (Total Expenditures to 30 November 2019)



Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To 11/30/19	Projected FY 19 20
Multi-Project Overhead	\$272,682	\$14,798	\$53,642
Campus Re-Roofing	\$1,438,439	\$1,448,283	-
Int Gym Mod and Parking Lot	\$544,408	\$717,098	-
Ext Gym Repairs and Restroom Addition	\$1,259,488	\$1,118,740	\$623,218
Repainting and Repairs	\$401,985	\$361,766	\$59,502
Utility Infrastructure	\$9,336	\$9,336	-
Artificial Field	\$1,000,000	\$97,035	TBD
	<i>Allocated so far</i>	\$4,926,338	\$3,767,056
			\$736,362



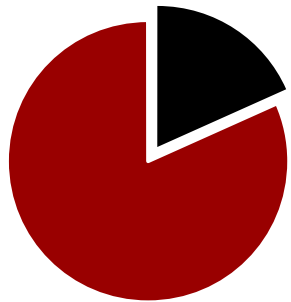
69.5% (Total Expenditures to 30 November 2019)



Measure A | B Update

Elementary School Expenditures

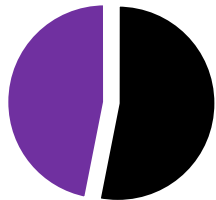
Westlake ES	Current Resource	\$13,439,288 Allocation	Expenditures To 11/30/19	Projected FY 19 20
Multi-Project Overhead		\$688,472	\$113,736	\$135,437
Re-roof		\$2,279,788	\$1,805,755	\$1,349,117
New Upper Classroom		\$6,226,898	\$32,725	TBD
Modernize Phase 1 Upper		\$500,000	\$62,614	\$16,393
Modernize Phase 2 Lower		\$500,000	N/A	\$12,022
Site Improvements		\$466,054	\$99,724	\$372,485
Utility Infrastructure		TBD	\$4,748	TBD
Card Access Security System		\$120,000	\$139,253	\$19,358
Data Infrastructure Improvements		\$335,000	\$201,023	\$143,815
Lower Parking and Drive		\$1,000,000	\$1,725	-
	<i>Allocated so far</i>	\$12,116,212	\$2,461,303	\$2,048,627



18.3% (Total Expenditures to 30 November 2019)



Branciforte Small Schools	Current Resource	\$8,685,136	Expenditures	Projected
	Allocation		To 11/30/19	FY 19 20
Multi-Project Overhead	\$521,068		\$46,227	\$102,505
Relocate Playground and Lunch Shelter	\$703,591		\$556,686	-
Portable replacement	\$3,452,475		\$3,053,112	\$576,785
Alternative Family Ed Campus	\$1,500,000		\$128,284	TBD
Mod Phase 1	\$1,500,000		\$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		\$182,679	\$77,158
Furniture	\$106,037		-	\$100,000
	\$8,839,171		\$4,612,410	\$907,332



53.1%(Total Expenditures to 30 November 2019)



END

