

# Measure A|B Update

## Program Budgets and Expenditure Summary

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 13 JANUARY 2021

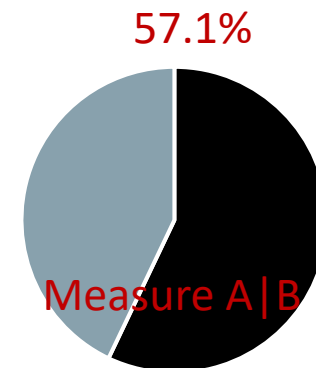
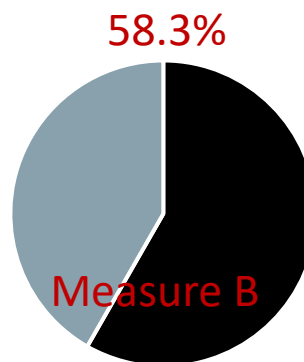
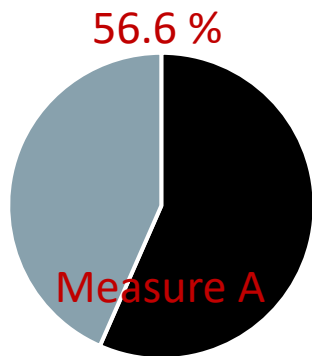
**BARTOS**  
ARCHITECTURE

COLLABORATION  
ADVOCACY  
RESEARCH  
EDUCATION

# Measure A | B Update

## Expenditures

<b>Program Snapshot</b>	<b>Resource</b>	<b>Expenditures To 11/30/20</b>	<b>Remaining Resource</b>
Measure A: High Schools	\$140,000,000	\$79,189,751	\$60,810,249
Measure B: Elementary Schools	\$68,000,000	\$39,618,264	\$28,381,736
<b>Measure A B Summary</b>	<b>\$208,000,000</b>	<b>\$118,808,015</b>	<b>\$89,191,985</b>



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

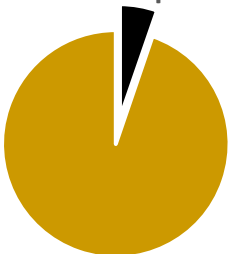
*These values are periodically reconciled with District records.*

# 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 2020.
- D Projected FY 20|21:** 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



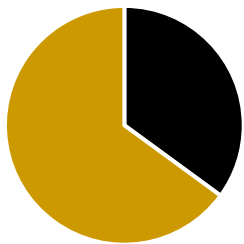
	<b>A</b> Current Resource	<b>B</b> Allocation	<b>C</b> Expenditures To Date	<b>D</b> Projected FY 20 21
	\$xx,xxx,xxx			
<b>F</b> Multi Project Overhead		\$	\$	\$
Project xyz		\$	\$	\$
Project xyz		\$	\$	\$
<b>G</b> Utility Infrastructure		\$	\$	\$
	<i>Allocated so far</i>	\$ Total	\$ Total	\$ Total

# Measure A | B Update

## High School Projects Expenditures

Branciforte MS Current Resource \$17,093,431

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi Project	\$800,000	\$112,352	\$46,500
Parking Lot Improvements	\$259,330	\$259,330	-
Re-Roof	\$1,678,923	\$1,678,923	-
Street Presence	\$1,850,000	\$919,495	\$930,505
Music/MPR	\$2,700,000	\$2,197,390	\$502,610
Library/Admin	\$1,800,000	\$106,576	\$1,200,000
Classroom Mod Phase 1	\$3,000,000	\$432,052	\$2,250,000
Relocatable Removal	\$400	\$400	-
Utility Infrastructure	\$9,281	\$9,245	-
Card Access Security System	\$250,000	\$171,183	\$328,817
Data Infrastructure Improvements	\$423,000	\$414,331	\$8,669
	<i>Allocated so far</i> \$12,770,934	\$6,301,277	\$6,332,590



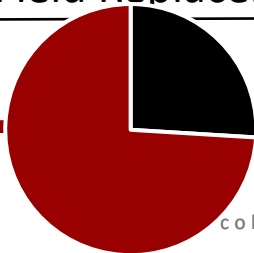
35 % (Total Expenditures to 30 November 2020)

# Measure A | B Update

## High School Projects Expenditures

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

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi-Project Overhead	\$952,206	\$185,061	\$132,866
Front Lawn (Hardscape   Landscape)	\$1,195,615	\$1,193,016	-
Roof Replacement Phase 1	\$1,618,982	\$1,618,982	-
Roof Replacement Phase 2	\$103,181	\$103,181	-
Mod Phase 1 (Permanent walls)	\$483,088	\$483,088	-
Mod Phase 2 (Main Building)	\$300,000	\$25,453	\$278,566
Mod Phase 3 (Envelope)	\$2,200,000	\$31,445	\$2,169,431
New Classroom Building	\$5,250,000	\$6,766	\$500,000
Gym Locker Rooms Phase 1	\$158,913	\$158,913	-
Gym Phase 2 (Improve)	\$18,901	\$18,901	-
Site Improvements	\$269,276	\$49,075	\$220,201
Utility Infrastructure (incl. Power)	\$1,000,000	\$207,592	\$825,358
Card Access Security System	\$230,000	\$182,277	-
Data Infrastructure Improvements	\$395,441	\$395,441	-
Exterior Site Security (Fencing)	\$100,000	\$6,840	-
Artificial Field Replacement	\$3,000,000	\$149,631	\$1,500,000
	<i>Allocated so far</i> \$17,275,603	\$4,815,662	\$5,626,422



26%(Total Expenditures to 30 November 2020)

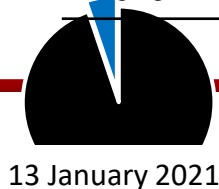
# Measure A | B Update

## High School Projects Expenditures

Harbor High School Current Resource \$28,554,079

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Athletic Field Improvements	\$11,901,515	\$11,901,515	-
Pool	\$11,533,351	\$11,533,351	-
Re-roof	\$2,094,715	\$2,094,715	-
Student Locker Improvements	\$257,554	\$257,554	-
Tennis Court Remodel	\$181,444	\$181,444	-
New Electrical	\$110,971	\$110,971	-
Student Restroom Hand Dryers	\$185,791	\$185,791	-
Data Infrastructure Improvements	\$807,298	\$807,298	-
Seismic Mitigation Program	\$2,170	\$2,170	-
Upper Parking Lot/Drop Off	\$21,806	\$21,806	-
Site Infrastructure	\$61,878	\$61,841	-
External Security	\$110,868	\$110,868	-
Mod 2: Fine Arts	\$730,000	\$472,108	\$560,000
Card Access Security System	\$423,513	\$318,448	-
Multi Project	\$129,508	\$129,508	-
	<i>Allocated so far</i>		
	\$28,552,382	\$28,189,386	\$194,185

99% (Total Expenditures to 30 November 2020)



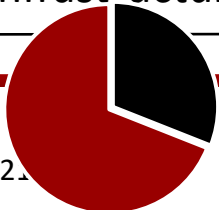
13 January 2021

# Measure A | B Update

## High School Projects Expenditures

Santa Cruz HS	Current Resource	\$32,072,783 Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi Project Overhead		\$1,000,000	\$207,746	\$107,419
		\$695,270	\$695,270	-
Mod Phase 2: (Cafeteria, restroom, classes)		\$5,816,000	\$958,057	\$3,000,000
Mod Phase 3: (Math, Sci, Library)		\$1,750,000	\$150,186	\$500,000
Mod Phase 4: (Main building)		\$3,750,000	\$302,104	\$500,000
<del>CTE Mod Transportation</del> - Art Class		\$229,206	\$223,468	-
Gym Mod Phase 1: (Finishes, Heat, Misc)		\$1,200,000	\$1,109,522	\$92,569
Gym Mod Phase 2: (entry, locker rooms)		\$5,000,000	\$113,792	\$500,000
New Pool House (restrooms)		\$3,190,477	\$85,871	\$2,500,000
Fields		\$1,437,464	\$1,437,464	-
Sports Complex Upgrades		\$400,000	\$361,857	\$38,256
Re-Roof Phase 1		\$2,220,641	\$2,220,641	-
Re-Roof Phase 2		\$375,279	\$375,279	-
Card Access Security System		\$500,000	\$263,590	\$236,410
Data Infrastructure Improvements		\$1,434,611	\$1,434,611	-
Exterior Site Security		\$124,282	\$124,282	\$30,651
Campus Switchgear		\$2,581,994	\$126,344	\$207,207
Utility Infrastructure		\$300,000	\$96,574	\$223,414
		<i>Allocated so far</i> \$32,005,224	\$10,286,657	\$7,935,926

31 % (Total Expenditures to 30 November 2020)

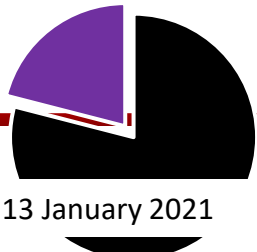


# Measure A | B Update

## High School Projects Expenditures

Soquel High School Current Resource \$34,830,967

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi Project	\$348,310	\$175,754	\$50,000
Site Infrastructure (safety, elec, drainage)	\$3,793,795	\$3,726,351	-
New Snack Shack	\$1,872,382	\$1,872,382	-
Tennis Courts	\$210,066	\$210,066	-
Mod Phase1:Reverse Tenant Improvement	\$1,937,183	\$1,786,196	-
Mod Phase 2	\$12,551,174	\$10,909,399	\$2,307,933
Mod Phase 3: Wing 200	\$339,500	\$338,490	\$1,010
Pool	\$7,422,771	\$6,778,693	\$644,078
Fields	\$1,527,272	\$1,527,272	-
Card Access Security System	\$350,000	\$310,025	-
Interim Housing	\$118,542	\$69,579	-
Data Infrastructure Improvements	\$794,553	\$794,533	\$63,827
External Site Security	\$80,671	\$63,130	\$17,541
Performing Arts Center	\$161,113	\$18,863	-
	<i>Allocated so far</i> \$31,507,332	\$28,580,732	\$3,084,389



79 % (Total Expenditures to 30 November 2020)

13 January 2021

collaboration | advocacy | research | education | sustainability

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ARCHITECTURE

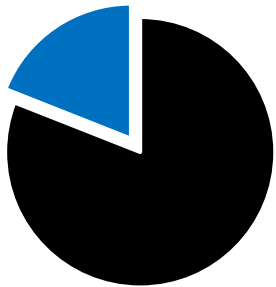


# Measure A | B Update

## Elementary School Expenditures

Bayview ES      Current Resource      \$12,384,192

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi-Project	\$69,396	\$69,396	-
Re-Roof	\$925,529	\$925,529	-
New WPENS Portable & Sitework	\$41,858	\$41,858	-
New Kindergarten Bldg & Sitework	\$70,585	\$70,585	-
New Classroom Bldg & Sitework	\$4,200,000	\$4,124,671	\$445,202
Modernization Phase 1	\$6,005,920	\$5,472,560	\$1,192,385
Modernization Phase 2	\$225,518	\$3,350	\$222,168
Portable Demolition & Site Work	\$83,213	\$83,213	-
Utility Infrastructure	\$54,325	\$54,325	-
Card Access Security System	\$190,000	\$155,837	\$34,163
Data Infrastructure Improvements	\$493,299	\$493,299	\$108,815
	\$12,359,643	\$10,751,143	\$2,002,733



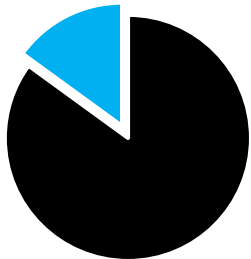
81 % (Total Expenditures to 30 November 2020)

# Measure A | B Update

## Elementary School Expenditures

DeLaveaga ES      Current Resource    \$14,188,861

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi-Project Overhead	\$60,879	\$60,879	-
New Parking Lot	\$1,537,310	\$1,537,310	-
New Classrooms	\$3,627,000	\$3,527,591	\$99,409
Re-Roofing Project	\$32,994	\$26,395	\$6,599
Mod Phase 1 (Classrooms)	\$7,017,663	\$6,461,165	\$2,057,360
Mod Phase 2 (Special spaces)	\$339,500	\$346,290	-
Portable Demolition & Site Work	\$100,000	\$62,475	\$37,525
Site Infrastructure	\$44,965	\$44,965	-
Card Access Security System	\$200,000	\$153,233	\$11,327
Data Infrastructure Improvements	\$623,852	\$623,852	-
	<i>Allocated so far</i> \$13,584,163	\$12,844,156	\$2,212,220



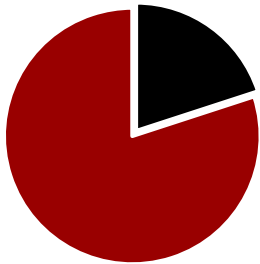
85 % (Total Expenditures to 30 November 2020)

# Measure A | B Update

## Elementary School Expenditures

Gault ES Current Resource \$9,226,851

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi Project Overhead	\$415,000	\$137,073	\$111,319
Roofing	\$798,937	\$798,937	-
Modular Building	\$6,923,336	\$49,151	\$3,000,000
Mod Phase 1 Main Building (Water Intrusion)	\$99,189	\$99,189	-
Mod Phase 2 Main Building (Carpet)	\$100,000	TBD	TBD
Mod Phase 3 : Envelope (paint)	\$279,243	\$279,243	-
Utility Infrastructure	\$48,248	\$48,248	-
Card Access Security System	\$110,000	\$100,001	-
Data Infrastructure Improvements	\$449,295	\$460,192	-
	<i>Allocated so far</i> \$9,223,248	\$1,972,035	\$3,111,319



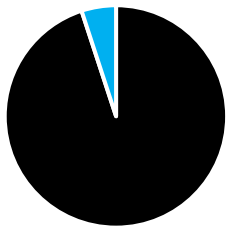
20 % (Total Expenditures to 30 November 2020)

# Measure A | B Update

## Elementary School Expenditures

Natural Bridges Current Resource \$5,421,709

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi-Project	\$16,426	\$16,426	-
Campus Re-Roofing	\$1,537,051	\$1,487,648	-
Gym Mod Ph 1 w/ Parking Lot	\$809,077	\$717,548	-
Gym Mod Ph 2 w/ Restroom	\$1,706,033	\$1,185,936	\$524,160
Modernization and Repairs	\$645,181	\$645,181	-
Utility Infrastructure	\$9,336	\$9,336	-
Artificial Field	\$106,061	\$97,035	-
	<i>Allocated so far</i>	\$4,829,165	\$4,159,110
			\$524,160



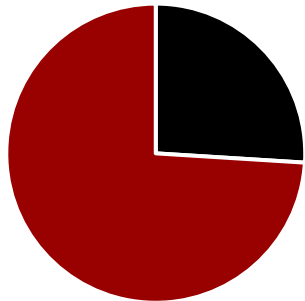
95 % (Total Expenditures to 30 November 2020)

# Measure A | B Update

## Elementary School Expenditures

Westlake ES                      Current Resource    \$13,439,288

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi-Project Overhead	\$500,000	\$143,565	\$135,437
Re-roof	\$2,304,839	\$2,304,839	\$1,349,117
New Upper Classroom	\$4,750,000	\$38,020	TBD
Mod Phase 1: Upper Wing	\$1,000,000	\$119,871	\$16,393
Mod Phase 2: Lower Wing	\$1,000,000	\$99,912	\$12,022
Site Improvements, Sign, Fence, Access	\$1,001,981	\$347,399	\$372,485
Utility Infrastructure (incl power)	\$1,000,000	\$126,398	TBD
Card Access Security System	\$220,000	\$212,363	\$19,358
Data Infrastructure Improvements	\$335,000	\$251,875	\$143,815
Lower Parking and Drive	\$1,000,000	\$1,725	-
	<i>Allocated so far</i> \$13,079,132	\$3,656,500	\$2,048,627



26% (Total Expenditures to 30 November 2020)

# Measure A | B Update

## Elementary School Expenditures

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

	Allocation	Expenditures To 11/30/20	Projected FY 20 21
Multi-Project	\$57,024	\$54,972	-
Relocate Playground and Lunch Shelter	\$582,072	\$582,072	-
PC Classroom	\$3,750,000	\$3,220,949	\$529,051
Alternative Family Ed Campus	\$1,777,968	\$191,616	\$1,587,554
Mod Phase 1	\$1,540,549	\$473,970	\$250,000
Portable Demolition and Site Work	\$100,000	\$53,309	\$37,231
Site Infrastructure	\$10,649	\$10,366	-
Card Access Security System	\$150,000	\$121,347	-
Data Infrastructure Improvements	\$300,000	\$264,354	-
	\$8,268,262	\$4,972,954	\$2,403,836



54.0%(Total Expenditures to 30 November 2020)

# Measure A | B Update

END