

Measure C Project and Expenditures Board Approval Tracking 12/17/2018

<u>Date of Board Approval of Project</u>	<u>Description Provided</u>	<u>Approved Amount</u>	<u>Date of Board Approval of Project Expenditure</u>	<u>Purchase Description</u>	<u>Purchase Amount Approved</u>	<u>Balance for Project</u>
2/26/2018	District Wide Field Repairs: 3 worst sites: MDES (\$350K), OGMS (\$1.02M), Cambridge (\$350K)	\$ 1,870,000				
	District Wide = \$150,000				0	150,000
	Cambridge ES = \$350,000				0	350,000
	Mt. Diablo ES = \$350,000		4/9/2018	Design for MDES Field	72,500	(33,004)
	MDES Field Improvements/Goodland Construction		9/12/2018	Fielda Improvements	310,504	
	OakGrove MS = \$1,020,000		05/21/18	Design OGMS	85,700	934,300
2/26/2018	District Wide Fencing Enhancements: 3 worst sites to be assessed (\$1.25M): Bel Air ES (\$500K)	\$ 1,750,000				
	District Wide = \$1,250,000				0	1,250,000
	Bel Air ES = \$500,000				0	500,000
2/26/2018	Exterior Landscape Safety Improvements Elementary Sites: Drainage slip, trip, fall hazards in landscape transitions 4 worst sites assessed	\$ 450,000				
	DistrictWide ES = \$450,000				0	\$ 450,000
2/26/2018	Hardscape Repairs at Elementary Schools: Drainage slip, trip, fall hazards at hardscape worst sites assessed (\$3M); Meadow Homes ES (&720K)	\$ 3,720,000				
	Meadow Homes ES = \$720,000				0	720,000
	DistrictWide ES = \$3,000,000		06/11/18	Inspector of Record (IOR)-\$45,600 & BID 1804	770,188	2,229,812
2/26/2018	CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs	\$ 200,000				
					0	200,000
2/26/2018	District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites	\$ 10,000,000				
			04/23/18	Summer Bids – 1797 & 1798	9,740,186	78,693.76
	Inspector of Record: Roofing		08/13/18	Inspector of Record: Roofing	25,500	
	Concord HS = \$4,250					
	Diablo View MS = \$4,250					
	Rio Vista ES = \$4,250					
	Riverview MS = \$4,250					

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	Sequoia ES = \$4,250					
	Sequoia MS = \$4,250					
			12/17/18	Pending Board Approval Final Change Order #1797-001	155,620	
2/26/2018	HVAC at Remainder of Tech Rooms	\$ 423,000				
					0	423,000
2/26/2018	CHS, CPHS, NGHS Tennis Court Retrofits: Major renovation of tennis courts to address slip, trip, fall hazards and safety needs, needed for education	\$ 2,826,287				
			6/11/2018	BID 1806	2,698,000	-81,306.36
	Inspector of Record: Tennis Courts		08/13/18	Inspector of Record: Tennis Courts	10,200	2.88% under 10%
	College Park HS = \$3,400					
	Concord HS = \$3,400					
	Northgate HS = \$3,400					
			12/17/18	Pending Board Approval Final Change Order #1806-001	199,393	
2/26/2018	Cambridge: Move adult center and music portables to backside of campus	\$ 500,000				
			05/21/18	Design	39,000	461,000
6/25/2018	Nutrition Services Warehouse Upgrade	6,239,437				
	PhD Architects		09/12/18	Bid #1811 Architect/Engineer Services	310,000	5,874,437
	PhD Architects Amendment #1		10/22/18	Design	55,000	
	Totals	\$ 27,978,724			14,471,792	\$ 13,506,932

Estimated Measure C Unallocated Balance 19,730,259 13,506,932
 (actual may vary pending bids, close-outs & final C/O)

PROPOSED PROJECT - PENDING BOARD APPROVAL @ 12/17/2018 Board Meeting

12/17/2018	YVHS & MDHS Tennis Courts Renovation - Design	149,000	PENDING BOARD APPROVAL
	Verde Design Inc.		

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<i>Proposed Balance</i>	<i>19,581,259</i>
<i>Proposed Projects</i>	<i>19,410,000</i>
<i>Proposed Remaining Balance</i>	<i>171,259</i>