Date of Board Approval of Project	Description Provided	<u>Approved</u> <u>Amount</u>	Date of Board Approval of Project Expenditure	Purchase Description	<u>Purchase</u> <u>Amount</u> <u>Approved</u>	Balance for Project
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	78,000
	Ayers Elementary Field Restoration/Repair		6/10/2019	Bosco Construction Pending Board Approval	72,000	
	Cambridge ES = \$350,000				0	350,000
	Mt. Diablo ES = \$350,000			Design for MDES Field	72,500	(33,004)
	MDES Field Improvements/Goodland Construction		9/12/2018	Field Improvements	310,504	
	OakGrove MS = \$1,020,000		05/21/18	Design OGMS	85,700	
	OGMS Field Renovations/Goodland Construction		2/25/2019	-	751,946	182,354
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					
	Sun Terrace ES Landscape Design		3/11/2019	Design-Verde Design	23,780	\$ 426,220
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			799,105
	Inspector of Record (IOR)-\$45,600 & BID #1804				770,188	
	Ayers ES Running Track Improvements		3/25/2019	DRT	29,000	
	Strandwood ES Running Track Improvements		3/25/2019		23,520	
	Valhalla ES Running Track Improvements		3/25/2019	DRT	10,960	
	Mt. Diablo Elementary School Hardscape Improvements		4/10/2019	Goodland	10,822	
	Elementary Hardscape Improvements Summer 2019	1 - f 4	5/13/2019	Bid #1841	1,037,152	Maating (, 10, 1

2/26/2018 District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites \$ 10,000,000 10,000,000	<u>Date of</u> <u>Board</u> <u>Approval of</u> <u>Project</u>	Description Provided	<u>Approved</u> <u>Amount</u>	Date of Board Approval of Project Expenditure	Purchase Description	Purchase Amount Approved	Balance for Project
Sequoia ES = \$318,607 Image: Sequoia ES = \$67,394 Image: Sequence ES = \$67,394 Sun Terrace ES = \$233,771 Image: Sequence ES = \$233,771 Image: Sequence ES = \$67,394 Rio Vista ES = \$71,895 Image: Sequence ES = \$67,394 Image: Sequence ES = \$67,394 Allowance = \$75,000 Spectraturf pending Spectraturf pending Bancroft ES Playground Surface Repair/Replacement 6/10/2019 board approval \$51,813 Hidden Valley ES Playground Surface Rull Replacement Burasofe pending board Spectraturf pending \$6,10/2019 Main 6/10/2019 board approval \$58,837 Meadow Homes ES Playground Surface Burasofe pending board \$6,226 Shore Acres ES Playground Surface Spectraturf pending \$6,226 Repair/Replacement 6/10/2019 board approval \$6,226 Valle Verde ES Playground Surface Spectraturf pending \$6,10,2019 \$6,226 Valle Verde ES Playground Surface Spectraturf pending \$6,10,2019 \$6,226 Valle Verde ES Playground Surface Spectraturf pending \$6,10,2019 \$6,226 \$6,10,2019 \$6,10,2019 \$6,12,201 Valle Verde ES Playground Surface Spectraturf pending		Delta View ES = \$33,812					
Shore Acres ES = \$67,394Image: Shore Acres ES = \$67,394Image: Shore Acres ES = \$235,771Image: Shore Acres ES = \$235,771Rio Vista ES = \$71,895Image: Shore Acres ES = \$235,771Image: Shore Acres ES = \$235,771Image: Shore Acres ES = \$235,771Allowance = \$75,000Image: Shore Acres ES Playground Surface Repair/Replacement $6/10/2019$ board approval $51,813$ Hidden Valley ES Playground Surface Rull Replacement $6/10/2019$ approval $59,837$ Hidden Valley ES Playground Surface Full Replacement $6/10/2019$ approval $59,837$ Midden Valley ES Playground Surface Rull Replacement $6/10/2019$ approval $54,889$ Meadow Homes ES Playground SurfaceImage: Shore Acres ES Playground Surface $6/10/2019$ board approval $54,889$ Meadow Homes ES Playground Surface $6/10/2019$ board approval $54,889$ Image: Shore Acres ES Playground Surface $6/10/2019$ board approval $54,889$ Valle Verde ES Playground Surface $6/10/2019$ board approval $47,827$ Image: Shore Acres ES Playground Surface $6/10/2019$ board approval $47,827$ Valle Verde ES Playground Surface $6/10/2019$ board approval $48,661$ Image: Shore Acres ES Playground Surface $6/10/2019$ board approval $48,661$ 2/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields: Emergency all weather access at play fields: Emergency all sector of Norod High School $5/13/2019$ Bid 1842 $195,190$ $4,81$ District Wide Roofing Repair/Replacement $5 10,000,000$ $5/13/2019$ Bid 1842 $195,190$ $4,81$ District Wide Roofing		Gregory Gardens ES = \$234,673					
Sun Terrace ES = \$235,771 Image: String		Sequoia ES = \$318,607					
Rio Vista ES = \$71,895 Sectraturf pending Allowance = \$75,000 Spectraturf pending Bancroft ES Playground Surface Repair/Replacement 6/10/2019 board approval 51,813 Hidden Valley ES Playground Surface Full Replacement 6/10/2019 approval 59,837 Hidden Valley ES Playground Surface Repair/Replacement 0/10/2019 approval 59,837 Main 6/10/2019 approval 54,889 Meadow Homes ES Playground Surface Spectraturf pending 56,226 Shore Acres ES Playground Surface Spectraturf pending 6/10/2019 board approval 47,827 Valle Verde ES Playground Surface Spectraturf pending 6/10/2019 board approval 47,827 Valle Verde ES Playground Surface Spectraturf pending 6/10/2019 board approval 47,827 Valle Verde ES Playground Surface Spectraturf pending board Spectraturf pending 6/10/2019 approval 48,661 2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs \$ 200,000 5/13/2019 Bid 1842 195,190 4,81 2/26/2018 replacement Gaged roofing infrastructure at approximat		Shore Acres ES = \$67,394					
Allowance = \$75,000 Spectraturf pending Bancroft ES Playground Surface Repair/Replacement 6/10/2019 board approval 51,813 Hidden Valley ES Playground Surface Robertson pending board 59,837 Hidden Valley ES Playground Surface Durasafe pending board 59,837 Hidden Valley ES Playground Surface Durasafe pending board 59,837 Meadow Homes ES Playground Surface Spectraturf pending 56,226 Repair/Replacement 6/10/2019 board approval 56,226 Shore Acres ES Playground Surface Spectraturf pending 56,226 Repair/Replacement 6/10/2019 board approval 56,226 Valle Verde ES Playground Surface Spectraturf pending 6/10/2019 Repair/Replacement 6/10/2019 board approval 48,661 2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs \$ 200,000 5/13/2019 Bid 1842 195,190 4,81 2/26/2018 Improvements at Concord High School 5/13/2019 Bid 1842 195,190 4,81 2/26/2018 Improvements at Concord High School 04/23/18 Summer Bids – #1797 & #1		Sun Terrace ES = \$235,771					
Bancroft ES Playground Surface Repair/Replacement Spectraturf pending 6/10/2019 Spectraturf pending board approval S1,813 Hidden Valley ES Playground Surface Repair/Replacement 6/10/2019 approval 59,837 Midden Valley ES Playground Surface Full Replacement Main 6/10/2019 approval 54,889 Meedow Homes ES Playground Surface Repair/Replacement 0 Spectraturf pending approval 54,889 Meedow Homes ES Playground Surface Repair/Replacement 6/10/2019 board approval 56,226 Shore Acres ES Playground Surface Repair/Replacement 6/10/2019 board approval 47,827 Valle Verde ES Playground Surface Repair/Replacement 6/10/2019 board approval 47,827 Valle Verde ES Playground Surface Repair/Replacement 8 200,000 Spectraturf pending board approval 47,827 Valle Verde ES Playground Surface Repair/Replacement 5 200,000 Spectraturf pending board approval 48,661 2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs approximately 10 sites \$ 10,000,000 5/13/2019 Bid 1842 195,190 4,81 2/26/2018 District		Rio Vista ES = \$71,895					
Bancroft ES Playground Surface Repair/Replacement6/10/2019board approval51,813Hidden Valley ES Playground Surface Repair/Replacement6/10/2019approval59,837Hidden Valley ES Playground Surface Full Replacement6/10/2019approval59,837Main6/10/2019approval54,889100Meadow Homes ES Playground Surface Repair/Replacement6/10/2019board approval54,889Meadow Homes ES Playground Surface Repair/Replacement6/10/2019board approval56,226Shore Acres ES Playground Surface Repair/Replacement6/10/2019board approval47,827Valle Verde ES Playground Surface Repair/Replacement6/10/2019board approval48,661Valle Verde ES Playground Surface Repair/Replacement6/10/2019approval48,661Valle Verde ES Playground Surface Repair/Replacement5<200,000		Allowance = \$75,000					
Hidden Valley ES Playground Surface Robertson pending board 59,837 Repair/Replacement Durasofe pending board 59,837 Hidden Valley ES Playground Surface Full Replacement Durasofe pending board 54,889 Meadow Homes ES Playground Surface Spectraturf pending 54,889 Meadow Homes ES Playground Surface Spectraturf pending 56,226 Shore Acres ES Playground Surface Spectraturf pending 56,226 Valle Verde ES Playground Surface Spectraturf pending 56,226 Valle Verde ES Playground Surface Robertson pending board 6/10/2019 weather access to play fields: Emergency all \$ 200,000 Spectraturf pending 48,661 Valle Verde ES Playgrounent: Contrord High School S/13/2019 Bid 1842 195,190 4,81 2/26/2018 replacement of aged roofing infrastructure at approximately 10 sites \$ 10,000,000 5/13/2019 Bid 1842 195,190 4,81 Outcord HS = \$4,250		Demonstration Demonstration Demonstration		c /10 /2010		54.040	
Repair/Replacement6/10/2019approval59,837Hidden Valley ES Playground Surface Full Replacement MainDurasofe pending board 6/10/2019Durasofe pending board approval54,889Meadow Homes ES Playground Surface Repair/ReplacementSpectraturf pending 6/10/2019Spectraturf pending board approval56,226Shore Acres ES Playground Surface Repair/ReplacementSpectraturf pending 6/10/2019Spectraturf pending board approval47,827Valle Verde ES Playground Surface Repair/ReplacementSpectraturf pending 6/10/2019Spectraturf pending board approval47,827Valle Verde ES Playground Surface Repair/ReplacementSpectraturf pending 6/10/2019Spectraturf pending board approval47,827Valle Verde ES Playground Surface Repair/ReplacementSpectraturf pending 6/10/2019Spectraturf pending board approval47,8272/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs200,0005/13/2019Bid 1842195,1904,812/26/2018District Wide Roofing Repair/Replacement: continuing replacement of aged roofing infrastructure at approximately 10 sites\$ 10,000,00008/13/18Inspector of Record: Roofin 25,50025,500Concord HS = \$4,250Image: Spectrature of Record: Roofing Repair/ReplacementSite Spectrature of Record: Roofin 25,50025,500Diablo View MS = \$4,250Image: Spectrature of Record: Roofing Repair/ReplacementSite Spectrature of Record: Roofin 25,500Image: Spectrature of Record: Roofin 2				6/10/2019		51,813	
Hidden Valley ES Playground Surface Full Replacement Main Durasafe pending board approval Durasafe pending board approval Meadow Homes ES Playground Surface Repair/Replacement Spectraturf pending 6/10/2019 Spectraturf pending board approval 56,226 Shore Acres ES Playground Surface Repair/Replacement Spectraturf pending 6/10/2019 Spectraturf pending board approval 56,226 Valle Verde ES Playground Surface Repair/Replacement Spectraturf pending 6/10/2019 Spectraturf pending board approval 47,827 Valle Verde ES Playground Surface Repair/Replacement Robertson pending board 6/10/2019 Ageot Ageot 2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs \$ 200,000 S/13/2019 Bid 1842 195,190 4,81 2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs \$ 200,000 S/13/2019 Bid 1842 195,190 4,81 2/26/2018 District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites \$ 10,000,000 S/13/2019 Bid 1842 195,190 4,81 Diablo View MS = \$4,250 S O4/23/18 Summer Bids = #1797 & #1 9,740,186 78,693.76 <				c /10 /2010		50.027	
MainMain $6/10/2019$ approval $54,889$ Meadow Homes ES Playground Surface Repair/ReplacementSpectraturf pending $6/10/2019$ Spectraturf pending board approval $56,226$ Shore Acres ES Playground Surface Repair/ReplacementSpectraturf pending $6/10/2019$ $56,226$ Valle Verde ES Playground Surface Repair/ReplacementSpectraturf pending $6/10/2019$ $47,827$ Valle Verde ES Playground Surface Repair/ReplacementRobertson pending board $6/10/2019$ $47,827$ Valle Verde ES Playground Surface Repair/ReplacementSover and approval $48,661$ 2/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needsS $200,000$ Hardscape Improvements at Concord High School $5/13/2019$ Bid 1842 $195,190$ $4,81$ 2/26/2018District Wide Roofing Repair/Replacement: Continuing approximately 10 sites $$ 10,000,000$ $04/23/18$ Summer Bids $-#1797 \& #1$ $9,740,186$ $78,693.76$ Inspector of Record: Roofing $04/23/18$ Summer Bids $-#1797 \& #1$ $9,740,186$ $78,693.76$ Diablo View MS = $54,250$ $$				6/10/2019		59,837	
Meadow Homes ES Playground Surface Repair/Replacement Spectraturf pending 6/10/2019 Spectraturf pending board approval Spectraturf pending 56,226 Shore Acres ES Playground Surface Repair/Replacement Spectraturf pending 6/10/2019 Spectraturf pending board approval 47,827 Valle Verde ES Playground Surface Repair/Replacement Robertson pending board 6/10/2019 A7,827 Valle Verde ES Playground Surface Repair/Replacement Robertson pending board 6/10/2019 A8,661 2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs \$ 200,000 5/13/2019 Bid 1842 195,190 4,81 District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites \$ 10,000,000 04/23/18 Summer Bids - #1797 & #1 9,740,186 78,693.76 Inspector of Record: Roofing 08/13/18 Inspector of Record: Roofing 08/13/18 Inspector of Record: Roofin 25,500 Concord HS = \$4,250 Image: State Stat				c /10 /2010		54,000	
Repair/ReplacementImage: Shore Acres ES Playground Surface Repair/ReplacementSectraturf pending board approvalSectraturf pending board approvalSectraturf pending 47,827Valle Verde ES Playground Surface Repair/ReplacementImage: Shore Acres ES Playground Surface Repair/ReplacementRobertson pending board 6/10/201947,827Valle Verde ES Playground Surface Repair/ReplacementImage: Shore Acres ES Playground Surface Repair/ReplacementRobertson pending board 6/10/201948,6612/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs provements at Concord High SchoolSignatureSignature2/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs provimately 10 sitesSignatureSignature2/26/2018Image: Shore Acres ES Playground SchoolSignatureSignatureSignature2/26/2018Image: Shore Acres ES Playground ES = \$4,250SignatureSignatureSignature2/26/2018Image: Shore Acres ES Playground ES = \$4,250SignatureSignatureSignature2/26/2018Image: Shore Acres ES Playground ES = \$4,250SignatureSignatureSignature2/26/2018Signatur				6/10/2019		54,889	
Shore Acres ES Playground Surface Repair/ReplacementShore Acres ES Playground Surface Repair/ReplacementSpectraturf pending board approval47,827Valle Verde ES Playground Surface Repair/ReplacementRobertson pending board approval47,82712/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs\$ 200,0008048,661Urable Verde ES Playground Surface Repair/Replacement\$ 200,0005/13/2019Bid 1842195,1904,81Urable Verde ES Play fields for fire, life, safety needs\$ 10,000,0005/13/2019Bid 1842195,1904,81District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites\$ 10,000,00004/23/18Summer Bids – #1797 & #19,740,18678,693.76Inspector of Record: Roofing Diablo View MS = \$4,250Image: Concord HS				C /10 /2010		56 226	
Repair/ReplacementImage: Constraint of the second seco				0/10/2019		30,220	
Valle Verde ES Playground Surface Repair/ReplacementRobertson pending board approvalA8,6612/26/2018CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs\$ 200,000S/13/2019Bid 1842195,1904,81Pardscape Improvements at Concord High School5/13/2019Bid 1842195,1904,81District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites\$ 10,000,00004/23/18Summer Bids - #1797 & #19,740,18678,693.76Inspector of Record: Roofing Concord HS = \$4,250Concord HS = \$4,25008/13/18Inspector of Record: Roofin Diablo View MS = \$4,250 </td <td></td> <td></td> <td></td> <td>C /10 /2010</td> <td></td> <td>47 027</td> <td></td>				C /10 /2010		47 027	
Repair/ReplacementImage: Sequence of the sequence of				6/10/2019		47,827	
2/26/2018 CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs \$ 200,000 Image: Character access at play fields for fire, life, safety needs \$ 200,000 Image: Character access at play fields for fire, life, safety needs \$ 200,000 Image: Character access at play fields for fire, life, safety needs \$ 200,000 Image: Character access at play fields for fire, life, safety needs \$ 200,000 Image: Character access at play fields for fire, life, safety needs \$ 200,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs \$ 10,000,000 Image: Character access at play fields for fire, life, safety needs				6/10/2010		19 661	
weather access at play fields for fire, life, safety needs\$ 200,000MedMedMedMedHardscape Improvements at Concord High School5/13/2019Bid 1842195,1904,812/26/2018District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sites\$ 10,000,000Fela <t< td=""><td></td><td></td><td></td><td>0/10/2013</td><td>αρριοναί</td><td>40,001</td><td></td></t<>				0/10/2013	αρριοναί	40,001	
District Wide Roofing Repair/Replacement: Continuing replacement of aged roofing infrastructure at approximately 10 sitesImage: Contemposition of the contempositic of	2/26/2018		\$ 200,000				
2/26/2018replacement of aged roofing infrastructure at approximately 10 sites\$ 10,000,000Image: Concord HS = \$4,250\$ 10,000,000Inspector of Record: RoofingImage: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Diablo View MS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Rio Vista ES = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Rio Vista ES = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Riverview MS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Riverview MS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Riverview MS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Sequoia ES = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Sequoia ES = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Sequoia ES = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Image: Concord HS = \$4,250Sequoia ES = \$4,250Image: Concord HS = \$4,2		Hardscape Improvements at Concord High School		5/13/2019	Bid 1842	195,190	4,810
Inspector of Record: Roofing08/13/18Inspector of Record: Roofin25,500Concord HS = \$4,250 </td <td>2/26/2018</td> <td>replacement of aged roofing infrastructure at</td> <td>\$ 10,000,000</td> <td></td> <td></td> <td></td> <td></td>	2/26/2018	replacement of aged roofing infrastructure at	\$ 10,000,000				
Concord HS = \$4,250 Image: Concord HS = \$4,250 Diablo View MS = \$4,250 Image: Concord HS = \$4,250 Rio Vista ES = \$4,250 Image: Concord HS = \$4,250 Riverview MS = \$4,250 Image: Concord HS = \$4,250 Sequoia ES = \$4,250 Image: Concord HS = \$4,250				04/23/18	Summer Bids – #1797 & #1	9,740,186	78,693.76
Diablo View MS = \$4,250 Image: Constraint of the second seco		Inspector of Record: Roofing		08/13/18	Inspector of Record: Roofin	25,500	
Rio Vista ES = \$4,250 Image: Constraint of the second		Concord HS = \$4,250					
Riverview MS = \$4,250 Sequoia ES = \$4,250 Sequoia ES = \$4,250		Diablo View MS = \$4,250					
Sequoia ES = \$4,250		Rio Vista ES = \$4,250					
		Riverview MS = \$4,250					
		Sequoia ES = \$4,250					

Date of Board Approval of <u>Project</u>	Description Provided	<u>Approved</u> <u>Amount</u>	Date of Board Approval of <u>Project</u> Expenditure	Purchase Description	Purchase Amount Approved	<u>Balance for</u> <u>Project</u>
	Sequoia MS = \$4,250					
			12/17/18	Final Change Order #1797-	155,620	
2/26/2018	HVAC at Remainder of Tech Rooms	\$ 423,000				
	District Office Server Room (Norman S. Wright)		5/13/2019	Equipment Purchase	34,751	388,249
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	10,200	
	College Park HS = \$3,400					
	Concord HS = \$3,400					
	Northgate HS = \$3,400					
				Board Approved Final		
			12/17/18	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				4,780,907
	PhD Architects		09/12/18	Bid #1811 Architect/Engineer Services	310,000	
	PhD Architects Amendment #1		10/22/18		55,000	
	Warehouse Infastructure Upgrades			Bid #1834	539,000	
	Building Demolition & Pad Prep			Bid 1840	425,117	
	Inspection Services			Inspector of Record	74,800	
	Interim Housing			Mobile Modular Pending Board Approval	54,613	
12/17/2018	2019 Roof Projects	\$ 10,500,000				-
	College Park HS			Bid #1818	1,338,000	
	Concord HS	2 of 4	3/11/2019	Bid #1818	814,000	

Date of Board Approval of Project	Description Provided	-	<u>Approved</u> <u>Amount</u>	Date of Board Approval of Project Expenditure	Purchase Description	<u>Purchase</u> <u>Amount</u> Approved	Balance for Project
	Mt. Diablo ES			3/11/2019	Bid #1818	408,000	
	Monte Gardens ES			3/11/2019	Bid #1819	860,200	
	Sun Terrace ES			3/11/2019	Bid #1819	954,700	
	Wren Ave ES			3/11/2019	Bid #1819	733,100	
	Gregory Gardens ES			3/11/2019	Bid #1820	1,160,200	
	Fair Oaks ES			3/11/2019	Bid #1820	903,600	
	Mt. Diablo HS			3/11/2019	Bid #1820	638,900	
	Material Purchase (Garland)			5/13/2019	CMAS	2,689,300	
12/17/2018	YVHS & MDHS Tennis Courts Renovation	\$	3,000,000				3,000,000
12/17/2018	YVHS & MDHS Tennis Courts Renovation - Design						
	Verde Design. Inc.	\$	149,000	12/17/2018	Design	149,000	-
12/17/2018	CPHS Pool Replastering	\$	400,000				400,000
12/17/2018	YVHS & CPHS Track Replacements	\$	600,000				42,770
	Ygnacio Valley HS			3/11/2019	Valley Precision Grading Inc	294,065	
	College Park HS			3/11/2019	Valley Precision Grading Inc	263,165	
12/17/2018	MDHS Home Bleachers	\$	2,200,000				2,200,000
12/17/2018	Oak Grove MS & MDHS Landscape Projects	\$	660,000				551,210
	Oak Grove MS Landscape			3/11/2019	Verde Design	62,650	
	Mt. Diablo HS Landscape			3/11/2019	Verde Design	46,140	
12/17/2018	2019 Exterior Painting	\$	1,125,000				344,300
	Mt. Diablo HS & El Monte ES			4/22/2019	Bid #1824	322,000	
	Oak Grove MS, Westwood ES, Plus Hidden Valley ES			4/22/2019	Bid #1825	246,700	
	Riverview MS & Sequoia MS			4/22/2019	Bid #1833	212,000	
12/17/2018	Cambridge ES (Additional Funds)	\$	200,000				200,000
4/10/2019	Purchasing/Warehouse Roofing Repair Project	\$	240,000				240,000
				5/13/2019	Bid # 1839	192,000	48,000
	Totals					30,169,416	\$ 16,883,308
	Final Year Operating Costs	\$	725,000	_			

*actual amount may vary pending final bids, change-orders, close-outs & other contingencies

Projected Measure C Balance*

80,259

\$