

**Measure C Project and Expenditures Board Approval Tracking 2/25/2019**

| <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   |               |            |   |            |               |
|            | Sequoia ES = \$4,250   |               |            |   |            |               |
|            | Sequoia MS = \$4,250   |               |            |   |            |               |
|            |  |               | 12/17/18   | 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     |               |
|            | College Park HS = \$3,400  |               |            |   |            |               |
|            | Concord HS = \$3,400   |               |            |   |            |               |
|            | Northgate HS = \$3,400   |               |            |   |            |               |
|            |  |               | 12/17/18   | Board Approved 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     |               |
| 12/17/2018 | YVHS & MDHS Tennis Courts Renovation - Design  |               |            |   |            |               |
|            | Verde Design. Inc.   | \$ 149,000    | 12/17/2018 | Design                                      | 149,000    | -             |
| 12/17/2018 | 2019 Roof Projects   | \$ 10,500,000 |            |   |            | 10,500,000    |
| 12/17/2018 | YVHS & MDHS Tennis Courts Renovation   | \$ 3,000,000  |            |   |            | 3,000,000     |
| 12/17/2018 | CPHS Pool Replastering   | \$ 400,000    |            |   |            | 400,000       |
| 12/17/2018 | YVHS & CPHS Track Replacements   | \$ 600,000    |            |   |            | 600,000       |
| 12/17/2018 | MDHS Home Bleachers  | \$ 2,200,000  |            |   |            | 2,200,000     |
| 12/17/2018 | Oak Grove MS & MDHS Landscape Projects   | \$ 660,000    |            |   |            | 660,000       |
| 12/17/2018 | 2019 Exterior Painting   | \$ 1,125,000  |            |   |            | 1,125,000     |
| 12/17/2018 | Cambridge ES (Additional Funds)  | \$ 200,000    |            |   |            | 200,000       |
|            | <b>Totals</b>  |               |            |   | 14,620,792 | \$ 32,191,932 |

Final Year Operating Costs \$ 725,000

**Projected Measure C Balance\* \$ 320,259**

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