

Measure C Project and Expenditures Board Approval Tracking 4/8/2019

<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	Field Improvements	310,504	
	OakGrove MS = \$1,020,000		05/21/18	Design OGMS	85,700	
	OGMS Field Renovations/Goodland Construction		2/25/2019	Bid# 1813	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	Inspector of Record (IOR)-\$45,600 & BID	770,188	
	Ayers ES Running Track Improvements		3/25/2019	DRT	29,000	
	Strandwood ES Running Track Improvements		3/25/2019	DRT	23,520	
	Valhalla ES Running Track Improvements		3/25/2019	DRT	10,960	
	Mt. Diablo Elementary School Hardscape Improvements		4/8/2019	Goodland - Pending Board	10,822	2,155,510
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

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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 &	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	Approval Final Change	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-	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				
			09/12/18	Bid #1811 Architect/Engineer	310,000	5,874,437
	PhD Architects Amendment #1		10/22/18	Design	55,000	

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12/17/2018	2019 Roof Projects	\$ 10,500,000				2,689,300
	College Park HS		3/11/2019	Bid #1818	1,338,000	
	Concord HS		3/11/2019	Bid #1818	814,000	
	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	
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	294,065	
	College Park HS		3/11/2019	Valley Precision Grading	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				1,125,000
12/17/2018	Cambridge ES (Additional Funds)	\$ 200,000				200,000
	Purchasing/Warehouse Roofing Repair Project	\$ 240,000	4/8/2019	Pending Board Approval		240,000
	Totals				23,947,540	\$ 23,105,184

Final Year Operating Costs \$ 725,000

Current Projected Measure C Balance* \$ 320,259

Requested Allocation 4/8/2018 \$ 240,000

New Projected Measure C Balance* \$ 80,259

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