

Measure C Project and Expenditures Board Approval Tracking 6/10/2019

| <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 | 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 | | 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 | | | 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 | DRT | 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 | | 5/13/2019 | Bid #1841 | 1,037,152 | |

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|--|---|------------------------|--|--|---------------------------------|----------------------------|
| | Delta View ES = \$33,812 | | | | | |
| | Gregory Gardens ES = \$234,673 | | | | | |
| | Sequoia ES = \$318,607 | | | | | |
| | Shore Acres ES = \$67,394 | | | | | |
| | Sun Terrace ES = \$235,771 | | | | | |
| | Rio Vista ES = \$71,895 | | | | | |
| | Allowance = \$75,000 | | | | | |
| | <i>Bancroft ES Playground Surface Repair/Replacement</i> | | <i>6/10/2019</i> | <i>Spectraturf pending board approval</i> | <i>51,813</i> | |
| | <i>Hidden Valley ES Playground Surface Repair/Replacement</i> | | <i>6/10/2019</i> | <i>Robertson pending board approval</i> | <i>59,837</i> | |
| | <i>Hidden Valley ES Playground Surface Full Replacement Main</i> | | <i>6/10/2019</i> | <i>Durasafe pending board approval</i> | <i>54,889</i> | |
| | <i>Meadow Homes ES Playground Surface Repair/Replacement</i> | | <i>6/10/2019</i> | <i>Spectraturf pending board approval</i> | <i>56,226</i> | |
| | <i>Shore Acres ES Playground Surface Repair/Replacement</i> | | <i>6/10/2019</i> | <i>Spectraturf pending board approval</i> | <i>47,827</i> | |
| | <i>Valle Verde ES Playground Surface Repair/Replacement</i> | | <i>6/10/2019</i> | <i>Robertson pending board approval</i> | <i>48,661</i> | |
| 2/26/2018 | CHS Hardscape access to play fields: Emergency all weather access at play fields for fire, life, safety needs | \$ 200,000 | | | | |
| | Hardscape Improvements at Concord High School | | 5/13/2019 | Bid 1842 | 195,190 | 4,810 |
| 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 & #1 | 9,740,186 | 78,693.76 |
| | Inspector of Record: Roofing | | 08/13/18 | Inspector of Record: Roofin | 25,500 | |
| | Concord HS = \$4,250 | | | | | |
| | Diablo View MS = \$4,250 | | | | | |
| | Rio Vista ES = \$4,250 | | | | | |
| | Riverview MS = \$4,250 | | | | | |
| | Sequoia ES = \$4,250 | | | | | |

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| | 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 | | | | | |
| | | | 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 | | | | 4,780,907 |
| | PhD Architects | | 09/12/18 | Bid #1811 Architect/Engineer Services | 310,000 | |
| | PhD Architects Amendment #1 | | 10/22/18 | Design | 55,000 | |
| | Warehouse Infrastructure Upgrades | | 04/22/19 | Bid #1834 | 539,000 | |
| | Building Demolition & Pad Prep | | 05/13/19 | Bid 1840 | 425,117 | |
| | Inspection Services | | 05/13/19 | Inspector of Record | 74,800 | |
| | Interim Housing | | 06/10/19 | Mobile Modular Pending Board Approval | 54,613 | |
| 12/17/2018 | 2019 Roof Projects | \$ 10,500,000 | | | | - |
| | College Park HS | | 3/11/2019 | Bid #1818 | 1,338,000 | |
| | Concord HS | | 3/11/2019 | Bid #1818 | 814,000 | |

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| | 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

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|-------------------------------------|------------------|
| Projected Measure C Balance* | \$ 80,259 |
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*actual amount may vary pending final bids, change-orders, close-outs & other contingencies