

Measure C Project and Expenditures Board Approval Tracking

| <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 MDES | 72,500 | 277,500 |
| | 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); Cambridge ES (&720K) s/b MeadowHomes ES | \$ 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 | | | | |

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| | | | 04/23/18 | Summer Bids – 1797 & 1798 | 9,740,186 | 259,814 |
| 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 | - | 2,826,287 |
| 2/26/2018 | Cambridge: Move adult center and music portables to backside of campus | \$ 500,000 | | | | |
| | | | 05/21/18 | Design | 39,000 | 461,000 |
| 5/18/2015 | Group IV Modernization - Door Replacements Multiple Sites | 278,000 | 06/11/18 | Bid 1803 \$278,000 | 278,000 | - |
| 5/18/2015 | Group IV Modernization - Hardscape Repairs Multiple Sites | 724,588 | 06/11/18 | Bid 1804 \$724,588 | 724,588 | - |
| 5/18/2015 | Group IV Modernization - Restroom Design Transp | 23,000 | 06/11/18 | Award Contract to PhD Architect | 23,000 | - |
| 5/22/2017 | CHS Stadium and Field Improvements | 5,150,000 | 05/22/17 | Award #1782 Bid | 5,150,000 | - |
| | CHS Stadium and Field Improvements CO #1 | 253,931 | 11/13/17 | Change Order #1 to #1782 | 253,931 | - |
| | CHS Stadium and Field Improvements CO #2 - Final | 239,210 | 06/25/18 | Pending Board Approval | | |
| | | | | | | |
| | | | | | | |
| 6/7/2018 | Totals | \$ 28,408,016 | | | 17,137,093 | \$ 11,031,713 |

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Projects to Be Approved

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|--|-------------------------|--|
| <i>TO BE APPROVE Nutrition Services Warehouse Upgrade</i> | <i>6,239,437</i> | <i>6/11/2018 PROJECT TO BE APPROVED</i> |
|--|-------------------------|--|