

**Measure C Construction Progress**

Energy Loan Repayment

7,830,920.53

7,830,921

7830920.53

Division/Category	Contractor/Vendor	Board Approval Date	Contract	Board Approved Changes	Adjusted Contract Amount	2016-17 Payments	2017-18 Payments	2018-19 Payments	Contracted amounts and payments	%age Paid
Roofing & Flashing			5,567,218		5,567,218				5,567,218.00	0.00%
MBPS			4,200,138		4,200,138				4,200,138.00	0.00%
Grand View			24,857,741		24,857,741				24,857,741.00	0.00%
Demolish Ladera					-					
Build GV 2-story building										
GV Field & Parking										
Meadows			5,225,300		5,225,300				5,225,300.00	0.00%
Pacific			11,468,559		11,468,559				11,468,559.00	0.00%
Pennekamp			14,495,785		14,495,785				14,495,785.00	0.00%
Demolish PK Relocatables										
Build PK 2-story building										
Robinson			5,492,494		5,492,494				5,492,494.00	0.00%
MBMS			766,700		766,700				766,700.00	0.00%
MS Shade Structures					-					
MCHS			678,623		678,623				678,623.00	0.00%
Transition Site			1,200,000		1,200,000				1,200,000.00	0.00%
			<b>73,952,558</b>	<b>- 0.00%</b>	<b>73,952,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,952,558.00</b>	<b>0.00%</b>

Soft Costs	Board Approval Date	Budget	Board Approved Changes	Adjusted Budget	2016-17 Payments	2017-18 Payments	2018-19 Payments	Difference between Budget and payments	%age Paid
DSA fees (est @ 1.5%)		1,109,288		1,109,288					
<b>Contractor</b>									
Preconstruction		750,000		750,000					
General conditions		5,640,000		5,640,000					
Contingency @ 5%		3,697,628		3,697,628					
Insurance @ 1.04% of Contract		874,018		874,018					
Builders Risk @ .95% of Contract		806,685		806,685					
Fee @ 3.95% of Contract		3,385,975		3,385,975					
Bond @ 1% of Contract		891,069		891,069					
<b>Architect</b>									
Design Contingency @ 1% of Construction Cost		739,526		739,526					
Fees @ 8% of Construction Cost									
MB Preschool		336,011		336,011		25,200.83		310,810.21	
Grand View		1,988,619		1,988,619		119,317.14		1,869,302.14	
Meadows		418,024		418,024				418,024.00	
Pacific		917,485		917,485		4,587.43		912,897.29	
Pennekamp		1,159,663		1,159,663		17,394.95		1,142,267.85	
Robinson		439,400		439,400				439,399.52	
MBMS		61,336		61,336				61,336.00	
MCHS		54,290		54,290				54,289.84	
Transition Site		96,000		96,000				96,000.00	
Specialty Consultants @ 5% of Basic Design Fees		273,541		273,541		94,500.00		179,041.36	
Reimbursables @ 3% of Basic Design Fees		161,245		161,245		3,306.06		157,938.76	
<b>Testing/Inspections (est at 1.25%)</b>		827,907		827,907					
EIR Study									
Geotech Testing/Inspections									
Surveying									
Land Surveying at GV & PK DLR		96,500		96,500					
Geo Hazard Reports									
CEQA filing									
<b>Administration Costs (est @ .25%)</b>		184,881		184,881					
Advertising					291.15			(291.15)	
Reproduction Costs									
Legal Fees		15,000	- 0.00%	15,000	1,560.00	4,387.50		9,052.50	39.65%
<b>FF&amp;E (est @ 4%)</b>		2,910,102		2,910,102					
<b>Moving Costs (est @ .15%)</b>		110,929		110,929					
Owner's Contingency (est 4.5% of Project subtotal)		4,561,477		4,561,477					
		<b>32,506,598</b>	<b>- 0.00%</b>	<b>32,506,598</b>	<b>1,851.15</b>	<b>268,693.91</b>		<b>5,650,068.32</b>	<b>0.83%</b>
				44%					
		<b>114,290,076</b>	<b>- 0.00%</b>	<b>114,290,076</b>	<b>1,851.15</b>	<b>8,099,614.44</b>		<b>79,602,626.32</b>	<b>7.09%</b>

Anticipated Net Revenues (2 series)

Series one proceeds

Unissued Bonds

Amount overbudget

113,550,000

41,844,047

71,705,953

(740,076)

33,742,581.45 Cash Balance