

Measure C Construction Progress

Energy Loan Repayment		7,830,920.53		7,830,921		7,830,920.53			
Construction	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		6,959,001		6,959,001				6,959,001.00	0.00%
MBPS Modernization		5,907,912		5,907,912				5,907,912.00	0.00%
Grand View Modernization		25,087,834		25,087,834			70,766.57	25,017,067.43	0.28%
Demolish Ladera									
Build GV 2-story building									
GV Field & Parking									
Meadows Modernization		5,550,565		5,550,565				5,550,565.00	0.00%
Pacific Modernization		6,444,639		6,444,639			43,865.00	6,400,774.00	0.68%
Pennekamp Modernization		13,637,558		13,637,558			81,907.61	13,555,650.39	0.60%
Demolish PK Relocatables									
Build PK 2-story building									
Robinson Modernization		5,109,314		5,109,314				5,109,314.00	0.00%
MBMS		766,700		766,700				766,700.00	0.00%
Music Room Expansion									
MCHS Modernization		862,315		862,315			55,023.82	807,291.18	6.38%
Escalation (4% over 5 years)		15,236,297		15,236,297				15,236,296.92	0.00%
		85,562,135	- 0.00%	85,562,135			251,563.00	85,310,571.92	0.29%
(800,078.75) To be reimbursed by city									

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%)	Division of State Architect	1,283,432		1,283,432					
Architect									
Design Contingency @ 5% of Construction Cost		3,168,342		3,168,342					
Fees @ 8% of Construction Cost									
MB Preschool		472,633		472,633		33,601.10	25,200.83	413,831.03	
Grand View		2,007,027		2,007,027		119,317.14	39,772.38	1,847,937.20	
Meadows		444,045		444,045			10,450.60	433,594.60	
Pacific		515,571		515,571		4,587.43	50,461.67	460,522.02	
Pennekamp		1,091,005		1,091,005		17,394.95	28,991.57	1,044,618.12	
Robinson		408,745		408,745			13,182.00	395,563.12	
MBMS		61,336		61,336				61,336.00	
MCHS		68,985		68,985				68,985.20	
Specialty Consultants @ 5% of Basic Design Fees		253,467		253,467		94,500.00		158,967.35	
Reimbursables @ 3% of Basic Design Fees		152,080		152,080		3,343.03	245.55	148,491.83	
Testing/Inspections (est at 1.25%)		764,861		764,861				764,861.00	
EIR Study									
Geotech Testing/Inspections									
California Geotech Surveys		7,200		7,200			7,200.00		
Leighton Consulting Inc		69,966		69,966			67,232.00	2,734.00	
Surveying									
Land Surveying at GV & PK	DLR	96,500		96,500				96,500.00	
Kimley-Horn (Topographical Survey)		131,000		131,000			34,000.00	97,000.00	
Geo Hazard Reports									
CEQA filing									
Administration Costs (est @ .25%)		213,905		213,905				213,905.00	
Advertising					291.15			(291.15)	
Reproduction Costs									
Legal Fees		15,000	0.00%	15,000	1,560.00	16,332.50		(2,892.50)	119.28%
FF&E (est @ 4%)		3,422,485		3,422,485					
Moving Costs (est @ .15%)		128,343		128,343					
Owner's Contingency (5% of Project subtotal)		5,016,903		5,016,903					
	23.13%	19,792,832	- 0.00%	19,792,832	1,851.15	289,076.15	276,736.60	6,205,662.82	2.87%
		113,185,887	- 0.00%	113,185,887	1,851.15	8,119,996.68	528,299.60	91,516,234.73	7.64%

Anticipated Net Revenues (2 series) 113,550,000
 Series one proceeds 41,844,047
 Unissued Bonds 71,705,953
 33,193,899.61 Cash Balance

Amount under/(over) budget 364,113