

Measure C Construction Progress

Energy Loan Repayment

7,090,843.65

7,090,844

Division/Category	Contractor/Vendor	Board Approval Date	Contract	Board Approved Changes	Adjusted Contract Amount	2016-17 Payments	2017-18 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%
			73,952,558	- 0.00%	73,952,558	-	-	73,952,558.00	0.00%

Soft Costs	Board Approval Date	Budget	Board Approved Changes	Adjusted Budget	2016-17 Payments	2017-18 Payments	Difference between Budget and payments	%age Paid
DSA fees (est @ 1.5%)		1,109,288		1,109,288				
Contractor								
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				
Architect								
Design Contingency @ 1% of Construction Cost		739,526		739,526				
Fees @ 8% of Construction Cost								
MB Preschool		336,011		336,011				
Grand View		1,988,619		1,988,619				
Meadows		418,024		418,024				
Pacific		917,485		917,485				
Pennekamp		1,159,663		1,159,663				
Robinson		439,400		439,400				
MBMS		61,336		61,336				
MCHS		54,290		54,290				
Transition Site		96,000		96,000				
Specialty Consultants @ 5% of Basic Design Fees		273,541		273,541				
Reimbursables @ 3% of Basic Design Fees		161,245		161,245			161,244.82	
Testing/Inspections (est at 1.25%)		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								
Administration Costs (est @ .25%)		184,881		184,881				
Advertising					291.15		(291.15)	
Reproduction Costs								
Legal Fees		15,000	- 0.00%	15,000	1,560.00	3,915.00	9,525.00	36.50%
FF&E (est @ 4%)		2,910,102		2,910,102				
Moving Costs (est @ .15%)		110,929		110,929				
Owner's Contingency (est 4.5% of Project subtotal)		4,561,477		4,561,477				
		32,506,598	- 0.00%	32,506,598	1,851.15	3,915.00	170,478.67	0.02%
				44%				
		113,550,000	- 0.00%	113,550,000	1,851.15	3,915.00	74,123,036.67	0.01%

Anticipated Net Revenues (2 series)
Amount currently under / (over) budget

113,550,000
0