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## I. Executive Summary

This report is for the period from February 16, 2002 through May 15, 2003. The financial information is current to April 30, 2003.

The District has identified in Measure C some short term or "Quick Start" projects that were completed on schedule in the fall of 2002. Concurrently the District started design of the first 3 groups of Modernization Projects consisting of 28 schools and the Prototypical Classroom Design Project. The current focus is on Group 1 projects to achieve completed designs, obtain Division of State Architect approval and bid/award for a construction start in June of 2003.

### **Modernization Projects:**

In August and September, five Architectural teams began the design of the modernization projects as well as the design of the prototypical classroom and kindergarten buildings that will be located on most of the campuses across the district. Due to the concentrated efforts of the design teams to produce completed construction documents for Group 1 schools, the modernization designs for Group 1 are approximately 95% complete as of mid April. The modernization designs for Groups 2 and 3 are approximately 90% complete as of mid April. The prototypical classroom design has been completed and approved by the State Architect's Office. The designers are going back for an updated approval with minor changes to the classroom buildings based on District standards.

The Architectural teams are currently working on the following campuses:

**Group 1:** College Park High, Mt. Diablo High, Oak Grove MS, Riverview MS, Northgate High, Concord High, Ygnacio Valley High, Clayton Valley High, Shore Acres, Willow Creek Center and Eagle Peak Montessori School.

**Group 2:** Bel Air ES, Cambridge ES, Ygnacio Valley ES, Fair Oaks ES, Meadow Homes ES, Olympic High, El Monte ES, Wren ES, Rio Vista ES, Glenbrook MS, Sun Terrace ES,

**Group 3:** Sequoia MS, Mt. Diablo ES, Hidden Valley ES, Valley View ES, Highlands ES, Pine Hollow MS.

During the last 90 days the district and its project management team have pulled bid packages for the painting, paving, and roofing work out of the overall school modernization packages and successfully bid those projects. This work was split out and bid as trade packages so it could start as soon as the sites were available in order to be able to complete this work during the summer. Complete project bids have been received for Oak Grove Middle School, Riverview Middle School, and Shore Acres Elementary. To date the sum of the bids received is well under budget and the remainder of the Group 1 schools will be out to bid shortly. The district is currently negotiating contract amendments with the architectural firms for the design of the Group 4 and 5 schools.



## II. Program Description and Background

### Measure 'C'

In 1989 the Mount Diablo Unified School District embarked on a long-range program to upgrade school facilities. Measure 'A', approved in 1989, brought \$90 million dollars into the District in the form of a Mello-Roos bond and over the next 12 years the District partially upgraded all facilities. District-wide, the schools were modernized to include upgraded mechanical systems, lighting, paint, roofing, public address and safety systems including fire detection, fire alarm and intrusion alarm. The work was carried out during summer recess to minimize the impact of the modernization on staff and students.

In 2001, 12 years after Measure 'A' was approved, the District was aware that Measure A funding was nearly expended but that District facilities still remained in need of substantial continued modernization, including the replacement of most portable classrooms. The District requested Vanir 3D/I to assist in updating the original Measure 'A' Master Plan. The update addressed in detail all the issues the District was aware of in one comprehensive effort and quantified the funding needed to continue the work of Measure A. In preparation for the Measure 'A' update each campus was requested to review their needs-list. The updated needs-list was coupled with the other studies to provide an all-inclusive survey of needs for each site. The Measure 'A' Master plan update identified \$1.2 billion dollars in needs District wide.

The District proposed a \$250 million bond issue (Measure C) to the electorate in March of 2002. Measure C was approved by 65% of the voters under the provisions of Proposition 39 on March 5, 2002. The Board is now authorized to issue general obligation bonds up to a maximum of \$250 million as the tax base becomes available to support the debt service. Present projections anticipate that these bonds will be sold every two years commencing in 2002 and continuing through 2006.

The Board authorized Vanir 3D/I to begin the work on the Bond projects at the March 26, 2002 Board meeting. Immediately following the approval of Measure C, the District established a Facilities Team to formulate a Program Management Plan (PMP) and provide direction for disbursement of the funds. The PMP delineates the scope of work, the budgets, schedule, contract strategy and cash flow for each project within the program. The scope of work was divided into 54 projects which were prioritized and scheduled according to the policies and procedures established by the Facilities Team and the cash flow available to the District. The schedule begins in the summer of 2002 with exterior painting, electrical service upgrades and replacement of playground equipment. Projects are scheduled for all schools within the District. The work in general includes modernization of electrical service and distribution, exterior lighting, paving upgrades, playground equipment, access compliance, roofing systems, restroom upgrades, technology & telecommunication upgrades for all schools as needed. In addition replacement of aging portable classrooms and augmentation of classroom space for music and kindergarten class size reduction will be included at selected schools. Vanir 3D/I recommended delivering these projects through the use of multiple-general contractors. This "vertical" procurement project-delivery-strategy includes supervision of multiple general contractors by augmenting the District staff with construction managers.



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**III. Master Schedule Report**  
**Modernization Projects**

The modernization projects have been categorized into 5 Groups. They are scheduled to go to construction as the bond sales cash flow permits. The first three Groups include the following projects:

**Group 1 Projects**

Group 1 funded projects are: Clayton Valley, College Park, Ygnacio Valley, Northgate, Concord and Mt. Diablo High schools, Oak Grove and Riverview Middle schools, and Shore Acres Elementary, Willow Creek Center and the Eagle Peak Montessori School.

**Group 2 Projects**

Group 2 funded projects are: Cambridge, Meadow Homes and Bel Air Elementary, Olympic High, Rio Vista, El Monte, Ygnacio Valley and Fair Oaks Elementary, Glenbrook Middle, Sun Terrace and Wren Avenue Elementary schools.

**Group 3 Projects**

Group 3 funded projects are: El Dorado, Foothill, Valley View, Pine Hollow and Sequoia Middle schools, Hidden Valley, Highlands and Mt. Diablo Elementary schools.

The District solicited statements of qualification for A/E services from over 30 Architectural firms representing some of the best school architects in Northern California. The pool of AE firms was narrowed to 6 firms and contracts were successfully awarded in August 2002. Designs on 24 school projects are complete and these projects are in various stages of review and approval by the Department of the State Architect's (DSA) office or have been approved by DSA.

In mid-February 2003 the district confirmed the use of multiple-prime contractors to perform paving, painting and roofing scopes of work on the Group 1 high school projects. Accordingly, the AE design teams have concentrated their efforts to provide the drawings and specifications to meet this requirement. The balance of the modernization scope will be in one package per school and bids will be solicited from general contractors. Three entire schools and all of the multi-prime packages have been bid in the Group 1 school projects and the remainder will be out to bid within the next month.

AE fee proposals have been submitted for design of the Group 3, 4 and 5 projects. The district is currently reviewing these proposals and the designs are on hold. Contract amendments are expected to be finalized and issued by June 2003 at which time the designs will commence. This change in design schedule start has no impact on the start of construction of these projects as indicated on the master schedule.

The Master Program Schedule below represents the plan for delivery of all projects identified within the Program Management Plan and Measure 'C' bond program.

Prototypical Classroom Project: The purpose of the Prototypical Classroom design is to provide the design of one classroom that can be replicated throughout the District. Measure C will replace 230 existing portable classrooms and add 33 new classrooms. The District successfully negotiated a contract with ATI in early August. Design work is now complete and the State Architect approved both the standard classroom design and standard kindergarten design on March 4, 2003.





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#### IV. Financial Report

**Master Program Budget:** The following table is the summary of project budgets, commitments and costs incurred to May 6, 2003. On the bottom line the projects are tracking on budget and the program escalation contingency is at \$32.24 million. The program has encumbered just under \$25.95 million in contracts and has expended approximately \$9.2 million on construction and design services.

The Project Budget Summary below indicates that there have been a number of budget changes made that impact each project. Budget-Update 2 dated November 2002 details the most recent budget changes approved by the District. These changes include:

1. **Eagle Peak Montessori – Charter School:** Revise the scope of the project to add the following scope items: Increase Admin. building area by 120 sf, increase restroom building area by 320 sf, increase classroom area by 3,360 sf add a storage building and a playground, add clerestory windows in classrooms, over excavate and recompact site to avoid settlements at the location of prior footings. Estimated funding increase for added scope is \$1,003,519.
2. **Meadow Homes Elementary School:** Add two new, 960 sf prototypical classrooms. Total budget addition of \$259,200.
3. **Riverview MS:** Add restrooms and office to prototypical classrooms for Gateway NSHS program. Prototypical budget addition of \$150,000.
4. **Concord HS:** Modify the standard prototypical classroom to accommodate a chemistry lab configuration for rooms 702 & 703. Includes the provision of lab gas and water. Total budget addition of \$135,000.
5. **Ygnacio Valley HS:** Modify the standard prototypical classroom to include an open common wall. Total budget addition of \$137,500.
6. **Bel Air ES:** Delete two 960 sf prototypical classroom. Add two 1350 sf kindergarten classroom. Total budget addition of \$210,000.
7. **Olympic HS:** Upgrade Career Center roofing system from built-up bituminous roofing to standing seam roofing. Total budget addition of \$164,528.
8. **Wren Ave:** Delete one 960 sf prototypical classroom. Add one 1350 sf kindergarten prototypical classroom. Total budget addition of \$105,000.
9. **Reduce Soft Cost Fee Savings** resulting from use of a prototypical design approach to design of classroom units. Cumulative fee savings is \$2,164,747.



Mt. Diablo Unified School District

**Program Budget Summary**

	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Changes	Total Commitment	Cost to Date	Variance
<b>Group 1 Schools</b>									
[175] Bay Point/Pittsburg School Sub T	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000
[324] College Park High School	6,667,994	-15,301	6,652,693	1,180,876	0	0	1,180,876	686,271	5,471,817
[355] Mt. Diablo High School	10,910,336	-150,000	10,760,336	1,965,035	0	0	1,965,035	1,190,650	8,795,301
[260] Oak Grove Middle School	6,114,113	-70,000	6,044,113	806,280	0	0	806,280	395,440	5,237,833
[273] Riverview Middle School	4,459,252	115,018	4,574,270	598,655	0	0	598,655	297,021	3,975,615
[358] Northgate High School	5,950,577	153,038	6,103,615	846,845	0	0	846,845	306,586	5,256,770
[326] Concord High School	9,508,836	305,034	9,813,870	1,287,427	0	0	1,287,427	481,584	8,526,443
[399] Ygnacio Valley High School	8,558,487	115,032	8,673,519	1,219,562	0	0	1,219,562	446,576	7,453,957
[323] Clayton Valley High School	11,244,954	-155,000	11,089,954	1,612,351	0	0	1,612,351	840,008	9,477,603
[178] Shore Acres Elementary School	4,478,888	-60,000	4,418,888	553,385	0	0	553,385	214,861	3,865,503
[125] Eagle Peak Montessori-Charter S	2,465,098	1,031,239	3,496,337	359,869	0	0	359,869	175,465	3,136,468
[095] Willow Creek Center	2,110,774	0	2,110,774	194,806	0	0	194,806	102,516	1,915,968
<b>Subtotal Group 1 Projects</b>	<b>77,469,309</b>	<b>1,269,060</b>	<b>78,738,369</b>	<b>10,625,091</b>	<b>0</b>	<b>0</b>	<b>10,625,091</b>	<b>5,136,980</b>	<b>68,113,278</b>
<b>Group 2 Projects</b>									
[115] Bel Air Elementary School	4,052,889	180,052	4,232,941	680,018	4,590	0	684,607	279,783	3,548,334
[119] Cambridge Elementary School	2,821,705	161,138	2,982,843	412,576	0	0	412,576	173,531	2,570,268
[198] Ygnacio Valley Elementary Schoc	2,038,721	87,883	2,126,604	313,054	0	0	313,054	152,372	1,813,550
[134] Fair Oaks Elementary School	3,435,369	-35,000	3,400,369	549,207	0	0	549,207	273,825	2,851,162
[152] Meadow Homes Elementary Schc	4,496,070	444,642	4,940,712	587,873	0	0	587,873	234,843	4,352,839
[462] Olympic High School	2,221,233	217,015	2,438,248	332,523	0	0	332,523	128,387	2,105,725
[132] El Monte Elementary School	2,113,755	174,722	2,288,477	312,005	0	0	312,005	121,313	1,976,472
[197] Wren Avenue Elementary School	3,971,279	149,737	4,121,016	511,916	0	0	511,916	203,516	3,609,100
[174] Rio Vista Elementary School	3,378,584	-3,768	3,374,816	618,868	12,018	0	630,885	392,182	2,743,931
[238] Glenbrook Middle School	3,088,971	-7,606	3,081,365	424,544	0	0	424,544	176,497	2,656,821
[182] Sun Terrace Elementary School	2,615,372	172,506	2,787,878	386,481	0	0	386,481	195,496	2,401,397
<b>Subtotal Group 2 Projects</b>	<b>34,233,948</b>	<b>1,541,321</b>	<b>35,775,269</b>	<b>5,129,063</b>	<b>16,607</b>	<b>0</b>	<b>5,145,670</b>	<b>2,331,747</b>	<b>30,629,599</b>
<b>Group 3 Projects</b>									
[280] Sequoia Middle School	6,479,705	-77,407	6,402,298	850,471	0	0	850,471	333,510	5,551,827
[154] Mt. Diablo Elementary School	6,803,222	7,420	6,810,642	946,225	0	0	946,225	393,221	5,864,417
[142] Hidden Valley Elementary School	4,313,830	216,596	4,530,426	573,408	0	0	573,408	71,559	3,957,018
[289] Valley View Middle School	2,952,179	132,788	3,084,967	389,167	0	0	389,167	37,836	2,695,800
[143] Highlands Elementary School	5,763,301	102,716	5,866,017	776,584	0	0	776,584	89,980	5,089,433
[267] Pine Hollow Middle School	5,781,179	72,710	5,853,889	780,533	0	0	780,533	82,052	5,073,356
[231] El Dorado Middle School	4,728,323	52,781	4,781,104	348,719	0	0	348,719	19,541	4,432,385
[235] Foothill Middle School	4,535,916	201,277	4,737,193	345,082	0	0	345,082	20,920	4,392,111
<b>Subtotal Group 3 Projects</b>	<b>41,357,655</b>	<b>708,881</b>	<b>42,066,536</b>	<b>5,010,189</b>	<b>0</b>	<b>0</b>	<b>5,010,189</b>	<b>1,048,620</b>	<b>37,056,347</b>
<b>Group 4 Projects</b>									
[156] Mountain View Elementary Schoc	2,877,453	245,041	3,122,494	229,970	0	0	229,970	15,310	2,892,524
[191] Walnut Acres Elementary School	4,360,089	169,906	4,529,995	332,418	0	0	332,418	23,626	4,197,578
[168] Pleasant Hill Elementary School	5,132,924	403,210	5,536,134	400,332	0	0	400,332	17,140	5,135,802
[176] Sequoia Elementary School	2,451,890	90,743	2,542,633	174,017	0	0	174,017	11,460	2,368,616
[196] Woodside Elementary School	2,081,038	78,092	2,159,130	173,031	0	0	173,031	11,625	1,986,099
[188] Valle Verde Elementary School	2,701,905	217,248	2,919,153	217,041	0	0	217,041	16,334	2,702,112
[153] Monte Gardens Elementary Scho	3,993,652	212,530	4,206,182	460,177	0	0	460,177	182,873	3,746,005
[112] Ayers Elementary School	1,904,072	85,765	1,989,837	157,471	0	0	157,471	10,715	1,832,366
[187] Valhalla Elementary School	4,353,910	146,566	4,500,476	327,914	0	0	327,914	24,157	4,172,562
[140] Gregory Gardens Elementary Sch	2,612,620	122,205	2,734,825	214,001	0	0	214,001	16,531	2,520,824
[114] Bancroft Elementary School	2,669,367	104,635	2,774,002	210,743	0	0	210,743	14,304	2,563,259
[070] Pleasant Hill Education Center	5,047,848	193,826	5,241,674	379,874	0	0	379,874	25,915	4,861,800
<b>Subtotal Group 4 Projects</b>	<b>40,186,768</b>	<b>2,069,767</b>	<b>42,256,535</b>	<b>3,276,987</b>	<b>0</b>	<b>0</b>	<b>3,276,987</b>	<b>369,988</b>	<b>38,979,548</b>
<b>Group 5 Projects</b>									
[145] Holbrook Elementary School	3,877,635	44,639	3,922,274	298,227	0	0	298,227	23,022	3,624,047
[179] Silverwood Elementary School	2,073,957	105,604	2,179,561	169,970	0	0	169,970	10,996	2,009,591
[192] Westwood Elementary School	2,592,166	77,926	2,670,092	207,793	0	0	207,793	15,237	2,462,299
[181] Strandwood Elementary School	1,583,373	97,385	1,680,758	228,538	29,104	0	257,642	138,448	1,423,116
[766] Sunrise School	947,808	20,715	968,523	87,415	0	0	87,415	10,797	881,108
[777] Shadelands Center	2,243,934	33,251	2,277,185	185,335	0	0	185,335	16,242	2,091,850
[222] Diablo View Middle School	940,247	0	940,247	82,587	0	0	82,587	6,026	857,660
[051] Central Services	48,391	-5,581	42,810	3,203	0	0	3,203	59	39,607
[010] James W. Dent Education Center	3,772,479	-50,753	3,721,726	282,354	0	0	282,354	16,831	3,439,372
[549] Loma Vista Adult Center	5,022,473	0	5,022,473	360,219	0	0	360,219	14,469	4,662,254
<b>Subtotal Group 5 Projects</b>	<b>23,102,463</b>	<b>323,186</b>	<b>23,425,649</b>	<b>1,905,640</b>	<b>29,104</b>	<b>0</b>	<b>1,934,744</b>	<b>252,126</b>	<b>21,490,905</b>
<b>Program Escalation &amp; Reserve</b>	<b>38,149,857</b>	<b>-5,912,215</b>	<b>32,237,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,678</b>	<b>32,237,642</b>
<b>Program Total</b>	<b>254,500,000</b>	<b>0</b>	<b>254,500,000</b>	<b>25,946,969</b>	<b>45,711</b>	<b>0</b>	<b>25,992,681</b>	<b>9,207,140</b>	<b>228,507,319</b>



**Funding:**

The table below summarizes the various funding sources identified by the District. In addition to bond measures, funding is available from the interest on bond sales in the amount of \$4,500,000.

On November 5, 2002 the California voters approved Proposition 47. Proposition 47, the Kindergarten-University Public Education Facilities Bond Act of 2002, authorizes a \$13.05 billion bond to relieve overcrowding, make room for new students, make safety repairs, and upgrade California's elementary, middle and high schools, community colleges, and universities. MDUSD is eligible to receive approximately \$80 million in State grants for modernization from Prop. 47.

<b>Funding Source</b>	<b>Funds Available</b>	<b>Potential Funds Available</b>
Measure C Bond	\$250,000,000	
Measure C Bond Interest	\$4,500,000	
State School Bond Program		\$80,000,000
Deferred Maintenance Or Site Funding		Varies
<b>Total</b>	<b>\$254,500,000</b>	<b>\$80,000,000</b>

MDUSD was authorized to sell bonds in the March 2002 election that passed the Measure 'C' Bond initiative. Bonds will be sold between 2002 and 2006 on two year increments. Cash flowing in from the combined sales of Measure 'C' Bonds is indicated below. The actual 2002 bond sale was \$70,000,000. The values for Measure 'C' below are the projected net values after bond sales costs have been deducted. Please note that the table below does not include cash inflow from the SAB or interest earned.

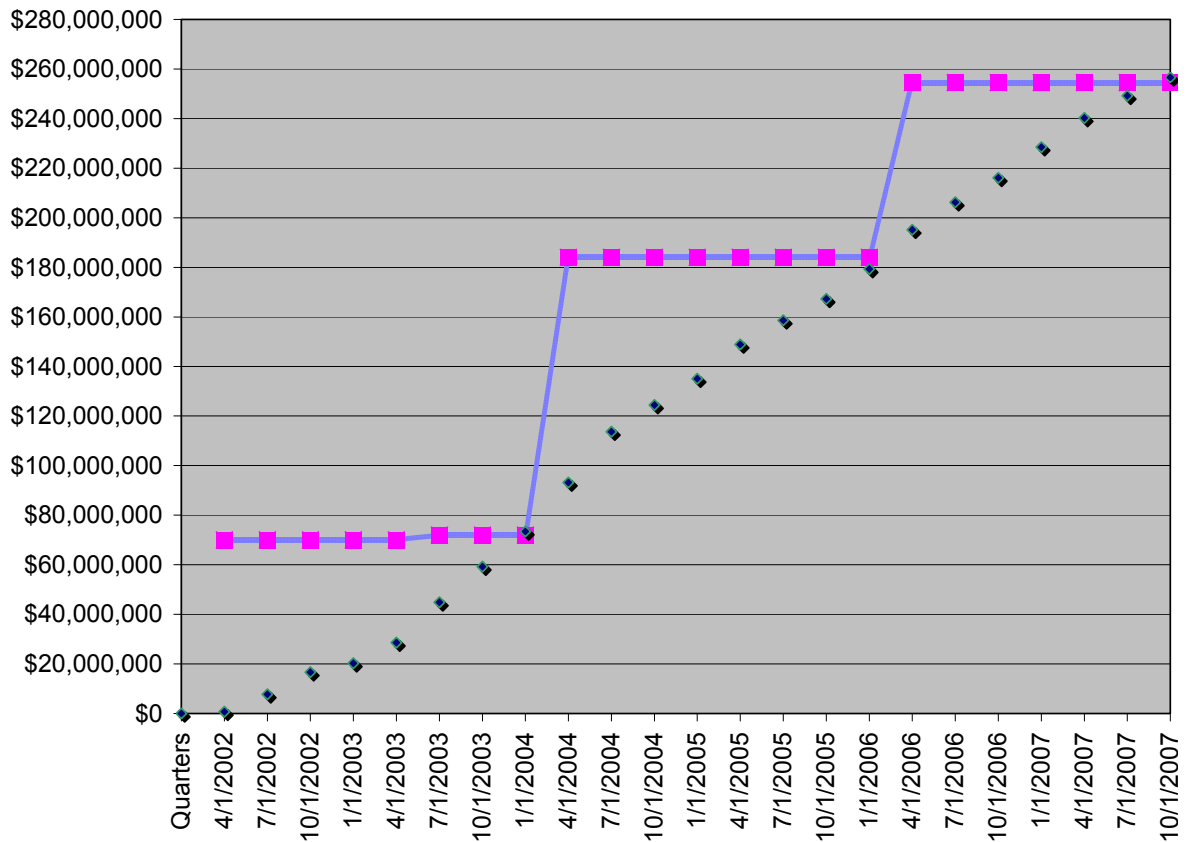
<b>Year of Bond Sale</b>	<b>Measure C</b>
2002	\$70,000,000
2004	\$114,000,000
2006	\$66,000,000
<b>Total</b>	<b>\$250,000,000</b>

**Projected Cash Demand for Project Delivery:**

The graph below represents the anticipated cash demand based on the construction projects indicated on the Program Master Schedule. The graph following was prepared on September 16, 2002 using the cost-loaded Program Master Schedule in the previous section. We are able to project the cash demand for upcoming projects on an annual basis and compare this with the funds flowing in from the bond sales.



**Mt. Diablo Unified School District  
Measure C Cash Flow**



The table indicates that by December 2003 the total cash required is \$56.81 million and the inflow from bond sales is \$70.0 million. By December 2007 the total cash required is \$254.50 million and the inflow from bond sales is \$254.50 million. District bond consultant Government Financial Strategies, Inc. provided the District a revised bond expenditure analysis, dated August 29, 2002, that confirms the issuance of the District's remaining Measure C authorization can be structured to meet this cash flow schedule.



**V. Ninety Day Look Ahead**

The following key events are scheduled between May 18, 2003 and August 13, 2003:

**Program-Wide Issues**

- Status Master Program Schedule
- Install Interim Housing Portable Classrooms
- Implement Phasing Plans with Sites
- Complete the bid and award process for Group 1 projects
- Complete the bid and award of Electrical Service Upgrades for group 1 projects
- Negotiate contract amendments with Architects for Group 4 and 5 projects
- Complete underground utility surveys for incorporation into construction documents
- Complete reports by geo-technical engineer for placement of new classrooms
- Update the District design standards for Modernization Projects
- Establish site controls for safety and security during construction.
- Obtain approval of group 1 MOD AE design documents by the Division of State Architect
- Start construction at all Group 1 school sites.

**Modernization Design – 28 School Sites**

- Complete the 100% Construction Document phase for 28 sites, submit to the Division of State Architect's office for review and approval.



**VI. Claims and Disputes**  
**None**



**VII. Project Level Reports**

- Description of Project
- Project Budget Update
- Project Schedule Update
- Project Budget
- Progress Schedule(s)
- Photograph(s)



**Group 1 Project – College Park High School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 4 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site lighting, repainting the building exterior, roofing replacement on selected buildings, renovation of staff and student restrooms, establishing a technology center and augmentation of the existing LAN system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

The District requested that the paving, painting and roofing scope of work begin on June 16, 2003. The Architect was requested to break out separate bid packages in order to accommodate this request and will submit a change order for this added work. The following are the bid results for these packages:

Scope	Budget	Bid Amount
Paving	\$504,985	\$123,400
Roofing	\$585,128	\$271,190
Painting	\$200,000	\$180,000

**Project : [324] College Park High School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$493,353.00	(\$90,000.00)	\$403,353.00	\$395,759.15	\$0.00	\$0.00	\$395,759.15	\$252,634.39	\$7,593.85
DSA Fees	\$81,888.00	(\$5,000.00)	\$76,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.33	\$76,888.00
Electrical Engineer	\$29,038.00	\$0.00	\$29,038.00	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$25,500.00	\$2,413.00
Technology Consultant	\$34,300.00	\$0.00	\$34,300.00	\$17,318.33	\$0.00	\$0.00	\$17,318.33	\$4,996.32	\$16,981.67
Special Consultant	\$47,308.00	\$0.00	\$47,308.00	\$19,077.50	\$0.00	\$0.00	\$19,077.50	\$6,018.20	\$28,230.50
Bid Costs	\$10,918.00	\$0.00	\$10,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.33	\$10,918.00
Construction Management	\$524,571.00	\$0.00	\$524,571.00	\$441,299.17	\$0.00	\$0.00	\$441,299.17	\$66,697.59	\$83,271.83
Interim Housing	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
Construction Testing	\$57,019.00	\$0.00	\$57,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$57,019.00
DSA Inspector	\$96,932.00	\$0.00	\$96,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$96,932.00
Building Contractor	\$4,585,148.00	(\$406,397.00)	\$4,178,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178,751.00
Technology Contractor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Furniture & Equipment	\$26,688.00	\$0.00	\$26,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688.00
Electrical Service	\$414,831.00	\$0.00	\$414,831.00	\$280,772.06	\$0.00	\$0.00	\$280,772.06	\$289,016.98	\$134,058.94
CDE Fees	\$0.00	\$5,000.00	\$5,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$4,975.00
CO Contingency	\$0.00	\$481,096.00	\$481,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,096.00
<b>TOTAL</b>	<b>\$6,667,994.00</b>	<b>(\$15,301.00)</b>	<b>\$6,652,693.00</b>	<b>\$1,180,876.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,876.21</b>	<b>\$686,271.14</b>	<b>\$5,471,816.79</b>

**Project Schedule**

HTI Architects (HTI) of Oakland was assigned this project in July 2002. Contract negotiations were finalized during the month of August and the contract was signed October 7, 2002. HTI began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. These drawings will be used to overlay the modernization scope of work. The design work was scheduled to be completed by February 24, 2003, however, the drawings were submitted to DSA ahead of schedule on January 21, 2003. All DSA review comments are expected back by May 17, 2003, with final approval anticipated by mid June 2003. The painting, paving and roofing trade pack-



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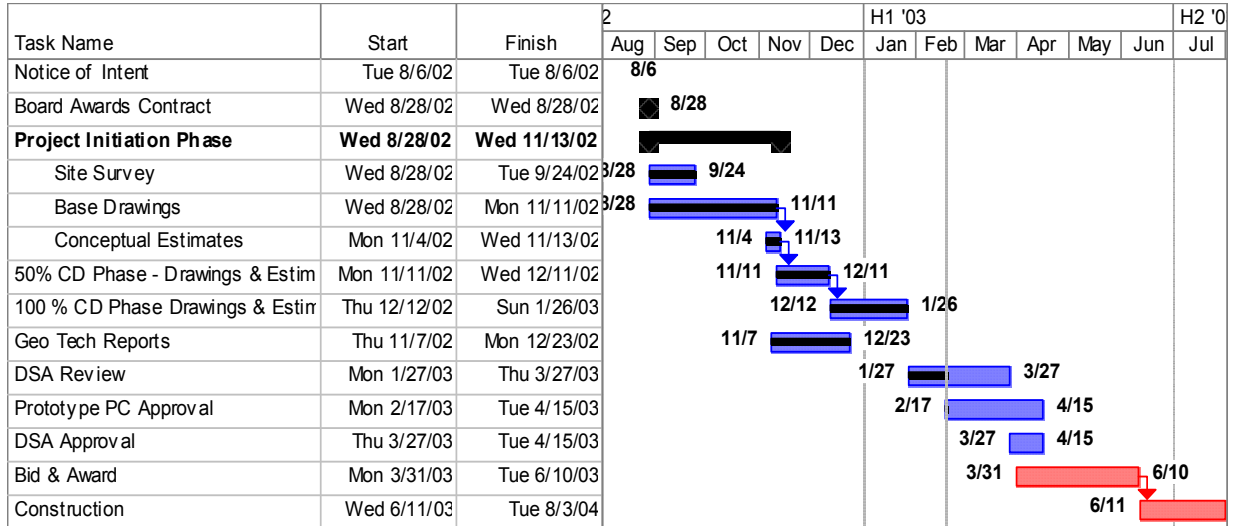
ages were bid separately in April 2003 and construction work is anticipated to start June 16, 2002 and be completed by August 15, 2003. The modernization package will bid June 17, 2003 and construction will begin July 7, 2003 and complete in April 2004.

**Original Project Schedule**

<b><i>Phase</i></b>	<b><i>Start</i></b>	<b><i>Finish</i></b>	<b><i>Status</i></b>
<b>Design</b>	8/28/2002	2/24/2003	Completed
<b>DSA Approval</b>	1/27/2003	3/27/2003	Ongoing
<b>Bid and Award</b>	3/31/2003	6/10/2003	Not Started
<b>Construction</b>	6/11/2003	12/31/2003	Not Started



**DESIGN PHASE SCHEDULE – COLLEGE PARK HIGH SCHOOL**





**Group 1 Project – Mt. Diablo High School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 10 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement replacement, roofing replacement on selected buildings, renovation of staff and student restrooms, establishing a technology center and augmentation of the existing LAN system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

The District requested that the paving and roofing scope of work begin on June 16, 2003. The Architect was requested to break out separate bid packages in order to accommodate this request and will submit a change order for this added work. The following are the bid results for these packages:

Scope	Budget	Bid Amount
Paving	\$223,969	\$215,129
Roofing	\$155,219	\$108,630

Project : [355] Mt. Diablo High School - MDUSD

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$800,586.00	(\$150,000.00)	\$650,586.00	\$643,067.87	\$0.00	\$0.00	\$643,067.87	\$404,941.05	\$7,518.13
DSA Fees	\$133,073.00	(\$8,000.00)	\$125,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,583.98	\$125,073.00
Electrical Engineer	\$39,294.00	\$0.00	\$39,294.00	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$27,750.00	\$12,669.00
Technology Consultant	\$23,270.00	\$0.00	\$23,270.00	\$17,318.33	\$0.00	\$0.00	\$17,318.33	\$4,996.32	\$5,951.67
Special Consultant	\$101,501.00	\$0.00	\$101,501.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$9,367.20	\$82,031.00
Bid Costs	\$17,743.00	\$0.00	\$17,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.35	\$17,743.00
Construction Management	\$812,190.00	\$0.00	\$812,190.00	\$722,064.56	\$0.00	\$0.00	\$722,064.56	\$108,923.45	\$90,125.44
Interim Housing	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
Construction Testing	\$91,542.00	\$0.00	\$91,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$91,542.00
DSA Inspector	\$155,622.00	\$0.00	\$155,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.50	\$155,622.00
Building Contractor	\$7,581,453.00	(\$787,182.00)	\$6,794,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794,271.00
Technology Contractor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Furniture & Equipment	\$66,720.00	\$0.00	\$66,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.83	\$66,720.00
Electrical Service	\$561,342.00	\$0.00	\$561,342.00	\$278,684.29	\$0.00	\$0.00	\$278,684.29	\$274,322.27	\$282,657.71
Painting - Building Exterior	\$260,000.00	\$0.00	\$260,000.00	\$257,779.83	\$0.00	\$0.00	\$257,779.83	\$308,832.70	\$2,220.17
CDE Fees	\$0.00	\$8,000.00	\$8,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$7,975.00
CO Contingency	\$0.00	\$787,182.00	\$787,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,182.00
<b>TOTAL</b>	<b>\$10,910,336.00</b>	<b>(\$150,000.00)</b>	<b>\$10,760,336.00</b>	<b>\$1,965,034.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,965,034.88</b>	<b>\$1,190,649.65</b>	<b>\$8,795,301.12</b>

**Project Schedule**

HTI Architects (HTI) of Oakland was assigned this project in July 2002. HTI began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The drawings were submitted to DSA on February 13, 2003. All DSA comments have been received and final DSA approval anticipated by June 2003. The paving and roofing trade packages were bid separately in April 2003 and construction work is anticipated to start June 16, 2003 and be completed by August 15, 2003. The modernization package will bid June 2003 and construction will begin July 2003 and complete in April 2004.



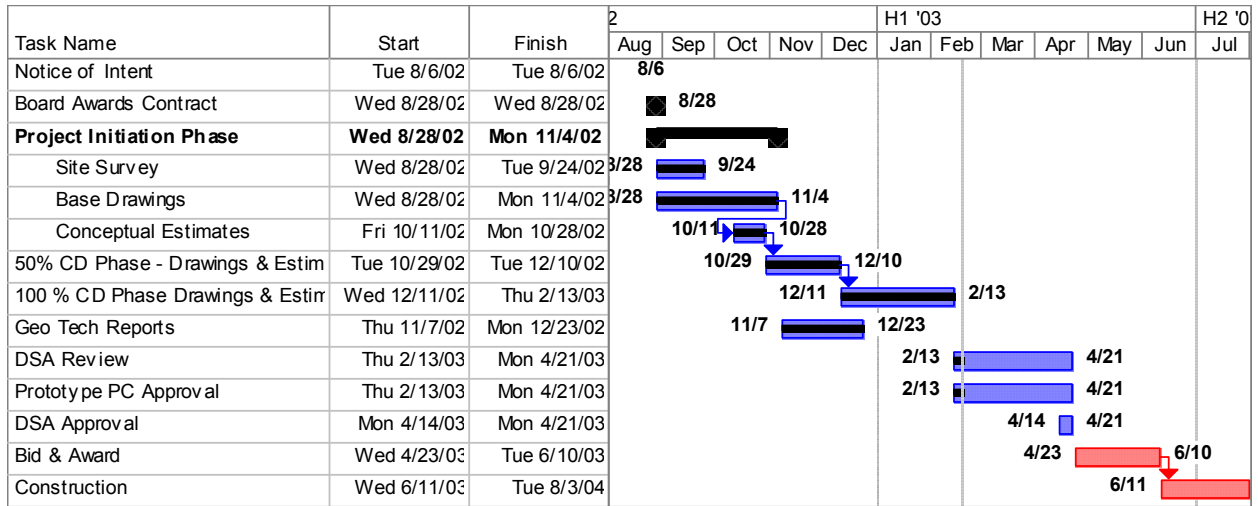
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**Original Project Schedule**

<b><i>Phase</i></b>	<b><i>Start</i></b>	<b><i>Finish</i></b>	<b><i>Status</i></b>
<b>Design</b>	8/28/2002	2/24/2003	Ahead of Schedule
<b>DSA Approval</b>	2/25/2003	5/26/2003	Ongoing
<b>Bid and Award</b>	5/27/2003	8/4/2003	Not Started
<b>Construction</b>	8/5/2003	12/6/2004	Not Started



**DESIGN PHASE SCHEDULE – MT. DIABLO HIGH SCHOOL**





**Group 1 Project – Oak Grove Middle School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 8 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service, distribution of new power throughout campus, parking lot and playground pavement overlays, additional exterior lighting, repainting all building exteriors, roofing replacement on selected buildings, conversion of existing shop building to a technology center, upgrade the existing LAN system, and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. Based on the construction bids received on April 16, 2003, the project is within budget.

Project : [260] Oak Grove Middle School - MDUSD

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$443,395.00	(\$70,000.00)	\$373,395.00	\$365,540.30	\$0.00	\$0.00	\$365,540.30	\$273,919.81	\$7,854.70
DSA Fees	\$71,610.00	(\$5,000.00)	\$66,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,113.02	\$66,610.00
Electrical Engineer	\$13,239.00	\$0.00	\$13,239.00	\$11,877.00	\$0.00	\$0.00	\$11,877.00	\$1,187.70	\$1,362.00
Technology Consultant	\$32,200.00	\$0.00	\$32,200.00	\$5,360.33	\$0.00	\$0.00	\$5,360.33	\$1,546.46	\$26,839.67
Special Consultant	\$49,227.00	\$0.00	\$49,227.00	\$18,835.00	\$0.00	\$0.00	\$18,835.00	\$11,753.20	\$30,392.00
Bid Costs	\$9,548.00	\$0.00	\$9,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.55	\$9,548.00
Construction Management	\$457,365.00	\$0.00	\$457,365.00	\$404,642.35	\$0.00	\$0.00	\$404,642.35	\$61,040.31	\$52,722.65
Interim Housing	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
Construction Testing	\$49,714.00	\$0.00	\$49,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,714.00
DSA Inspector	\$84,513.00	\$0.00	\$84,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,513.00
Building Contractor	\$4,409,214.00	(\$441,134.00)	\$3,968,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968,080.00
Technology Contractor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Furniture & Equipment	\$53,376.00	\$0.00	\$53,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.00
Electrical Service	\$189,130.00	\$0.00	\$189,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,683.49	\$189,130.00
Playground Equipment	\$57,582.00	\$0.00	\$57,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,582.00
CDE Fees	\$0.00	\$5,000.00	\$5,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$4,975.00
CO Contingency	\$0.00	\$441,134.00	\$441,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,134.00
<b>TOTAL</b>	<b>\$6,114,113.00</b>	<b>(\$70,000.00)</b>	<b>\$6,044,113.00</b>	<b>\$806,279.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,279.98</b>	<b>\$395,439.54</b>	<b>\$5,237,833.02</b>

**Project Schedule**

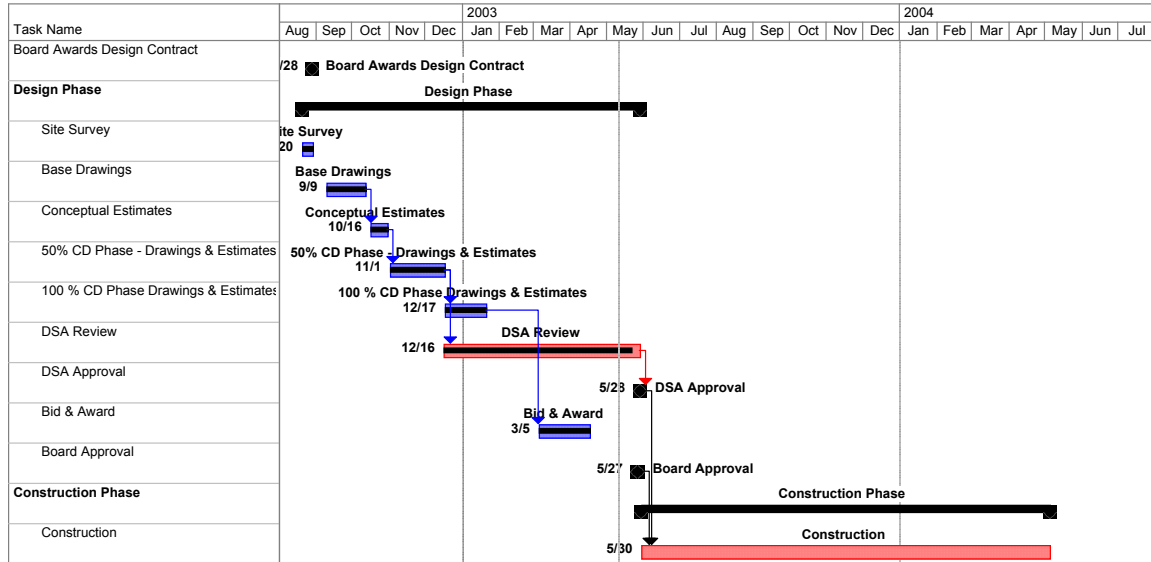
ATI Architects of Danville was assigned this project in July 2002. Contract negotiations were finalized during the month of August. ATI began modernization design work in August and their contract schedule called for submittal to the Division of the State Architect (DSA) by February 3, 2003. V3DI worked with ATI to expedite the design schedule and modernization design documents were completed and submitted to DSA on December 23, 2002. The General Contractor bids were received on April 16, 2003, and the Board ratification occurred on May 13, 2003. The DSA comments were received on May 8, 2003 and back check is expected to be complete by 5/29/03. Notice to Proceed to the selected General Contractor is scheduled for 5/30/03, with Construction complete on 4/30/04.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	2/03/2003	Complete
DSA Approval	2/04/2003	5/05/2003	Approval Due 5/29/03
Bid and Award	5/16/2003	7/14/2003	Revised Start 4/16/03
Construction	7/15/2003	9/20/2004	Revised to Start 5/28/03



**DESIGN PHASE SCHEDULE – OAK GROVE MIDDLE SCHOOL**





**Group 1 Project – RIVERVIEW MIDDLE SCHOOL**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 2 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service, distribution of new power throughout campus, parking lot and playground pavement overlays, additional exterior lighting, repainting all building exteriors, roofing replacement on selected buildings, conversion of existing shop building to a technology center, and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. Based on the construction bids received on April 16, 2003, the project is within budget.

**Project : [273] Riverview Middle School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$328,436.00	(\$55,000.00)	\$273,436.00	\$263,656.57	\$0.00	\$0.00	\$263,656.57	\$196,417.76	\$9,779.43
DSA Fees	\$54,555.00	(\$4,000.00)	\$50,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,602.32	\$50,555.00
Electrical Engineer	\$21,047.00	\$0.00	\$21,047.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$1,469.50	\$6,352.00
Technology Consultant	\$18,390.00	\$0.00	\$18,390.00	\$5,360.33	\$0.00	\$0.00	\$5,360.33	\$1,546.46	\$13,029.67
Special Consultant	\$33,666.00	\$0.00	\$33,666.00	\$19,797.50	\$0.00	\$0.00	\$19,797.50	\$10,801.70	\$13,868.50
Bid Costs	\$7,274.00	\$0.00	\$7,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.13	\$7,274.00
Construction Management	\$349,081.00	\$0.00	\$349,081.00	\$295,120.87	\$0.00	\$0.00	\$295,120.87	\$44,518.98	\$53,960.13
Interim Housing	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
Construction Testing	\$37,944.00	\$0.00	\$37,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,944.00
DSA Inspector	\$64,504.00	\$0.00	\$64,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.00
Building Contractor	\$3,086,335.00	(\$151,717.00)	\$2,934,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,618.00
Furniture & Equipment	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,344.00
Electrical Service	\$300,676.00	\$0.00	\$300,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.60	\$300,676.00
CDE Fees	\$0.00	\$4,000.00	\$4,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$3,975.00
CO Contingency	\$0.00	\$321,735.00	\$321,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,735.00
<b>TOTAL</b>	<b>\$4,459,252.00</b>	<b>\$115,018.00</b>	<b>\$4,574,270.00</b>	<b>\$598,655.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,655.27</b>	<b>\$297,021.45</b>	<b>\$3,975,614.73</b>

**Project Schedule**

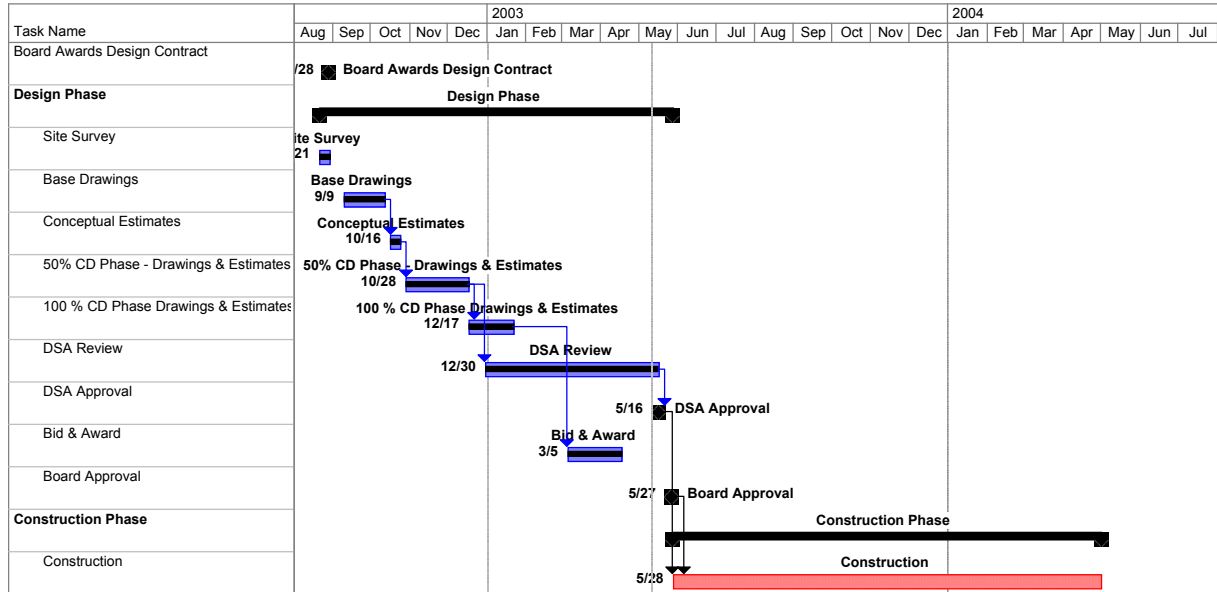
ATI Architects of Blackhawk was assigned this project in July 2002. Contract negotiations were finalized during the month of August. ATI began modernization design work in August and their contract schedule called for submittal to the Division of the State Architect (DSA) by February 3, 2003. V3DI worked with ATI to expedite the design schedule and modernization design documents were completed and submitted to DSA on December 30, 2002. The General Contractor bids were received on April 16, 2003, and the Board ratification occurred on May 13, 2003. The DSA comments were received on and back check is expected to be complete by 5/16/03. Notice to Proceed to the selected General Contractor is scheduled for 5/30/03, with Construction complete on 4/30/04.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	2/03/2003	Complete
DSA Approval	2/04/2003	5/05/2003	Approval Due 5/16/03
Bid and Award	5/06/2003	7/14/2003	Started 4/16/03
Construction	7/15/2003	8/30/2004	Revised Start 5/28/03



**DESIGN PHASE SCHEDULE – RIVERVIEW MIDDLE SCHOOL**





**Group 1 Project – Northgate High School**

**Project Scope**

The modernization of this campus includes the following components: infrastructure upgrades include upgrading the campus power distribution, parking lot and playground pavement overlays, addition of site lighting, roofing replacement, renovation of staff and student restrooms, establishing a technology center and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. Roofing and paving scope of work has been bid and came in \$30,100 under budget. Based upon the 50% construction document estimate and the bid savings, the project is \$547,370 over budget.

**Project : [358] Northgate High School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$478,507.00	(\$60,000.00)	\$418,507.00	\$409,275.00	\$0.00	\$0.00	\$409,275.00	\$209,754.15	\$9,232.00
DSA Fees	\$75,917.00	(\$5,000.00)	\$70,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,761.00	\$70,917.00
Electrical Engineer	\$34,868.00	\$0.00	\$34,868.00	\$19,157.00	\$0.00	\$0.00	\$19,157.00	\$1,915.70	\$15,711.00
Technology Consultant	\$21,210.00	\$0.00	\$21,210.00	\$17,318.33	\$0.00	\$0.00	\$17,318.33	\$4,996.32	\$3,891.67
Special Consultant	\$45,234.00	\$0.00	\$45,234.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$2,141.50	\$37,984.00
Bid Costs	\$10,122.00	\$0.00	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.98	\$10,122.00
Construction Management	\$485,499.00	\$0.00	\$485,499.00	\$393,819.26	\$0.00	\$0.00	\$393,819.26	\$59,407.64	\$91,679.74
Interim Housing	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
Construction Testing	\$52,772.00	\$0.00	\$52,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,772.00
DSA Inspector	\$89,712.00	\$0.00	\$89,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,712.00
Building Contractor	\$3,942,627.00	(\$216,297.00)	\$3,726,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,330.00
Electrical Service	\$498,109.00	\$0.00	\$498,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,109.00
CDE Fees	\$0.00	\$5,000.00	\$5,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$4,975.00
CO Contingency	\$0.00	\$429,335.00	\$429,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,335.00
<b>TOTAL</b>	<b>\$5,950,577.00</b>	<b>\$153,038.00</b>	<b>\$6,103,615.00</b>	<b>\$846,844.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,844.59</b>	<b>\$306,586.29</b>	<b>\$5,256,770.41</b>

**Project Schedule**

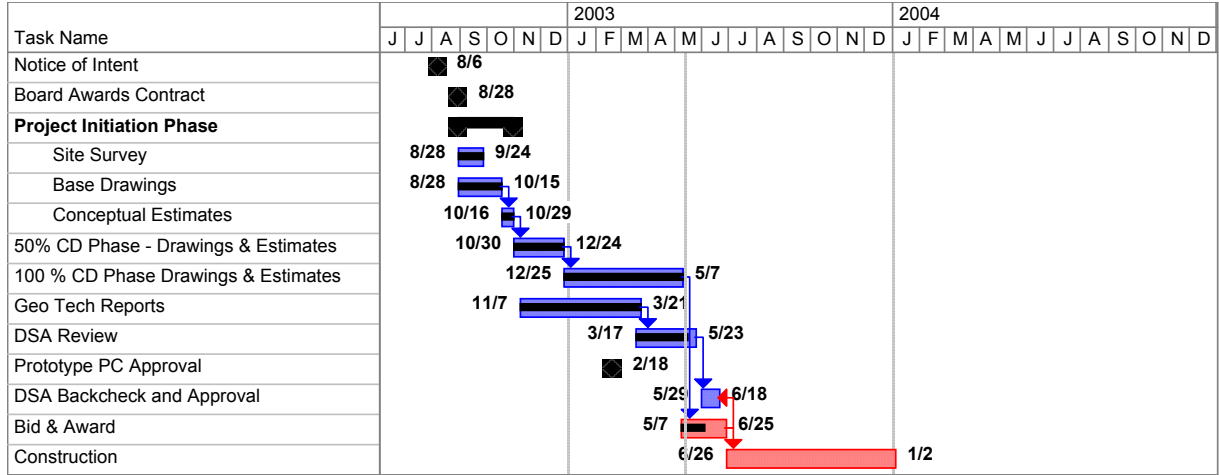
NLA of Sacramento was assigned this project in July 2002. Construction Documents are complete and were submitted to DSA on February 18. As of May 15, only Fire Life Safety comments have been received from DSA. The district requested the architect to break the project scope of work into paving, roofing and modernization scope of work. The roofing and paving scope of work was bid the week of April 21 and is scheduled to begin construction on June 16. The Modernization project went out to bid on May 7 and is scheduled to bid on May 29.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	2/13/2003	Complete
DSA Approval	2/14/2003	5/15/2003	Delayed due to DSA review time
Bid and Award	5/16/2003	7/24/2003	Ahead of Schedule
Construction	7/25/2003	9/30/2004	Not Started



**DESIGN PHASE SCHEDULE – NORTHGATE HIGH SCHOOL**





**Group 1 Project – Concord High School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 14 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site lighting, repainting the building exterior, renovation of staff and student restrooms, establishing a technology center, replacement of the existing telephone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. Painting and paving scope of work has been bid and came in \$107,331 over budget. Based upon the current estimate and the bid results, the project is \$102,697 under budget.

**Project : [326] Concord High School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$675,400.00	(\$114,000.00)	\$561,400.00	\$551,166.02	\$0.00	\$0.00	\$551,166.02	\$307,086.37	\$10,233.98
DSA Fees	\$113,608.00	(\$8,000.00)	\$105,608.00	\$36,806.00	\$0.00	\$0.00	\$36,806.00	\$36,806.00	\$68,802.00
Electrical Engineer	\$29,033.00	\$0.00	\$29,033.00	\$24,986.00	\$0.00	\$0.00	\$24,986.00	\$2,498.60	\$4,047.00
Technology Consultant	\$29,343.00	\$0.00	\$29,343.00	\$25,818.33	\$0.00	\$0.00	\$25,818.33	\$7,448.48	\$3,524.67
Special Consultant	\$91,284.00	\$0.00	\$91,284.00	\$19,315.00	\$0.00	\$0.00	\$19,315.00	\$6,362.20	\$71,969.00
Bid Costs	\$15,148.00	\$0.00	\$15,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832.57	\$15,148.00
Construction Management	\$725,261.00	\$0.00	\$725,261.00	\$629,310.88	\$0.00	\$0.00	\$629,310.88	\$94,931.54	\$95,950.12
Interim Housing	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
Construction Testing	\$78,833.00	\$0.00	\$78,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,833.00
DSA Inspector	\$134,016.00	\$0.00	\$134,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,016.00
Building Contractor	\$6,892,749.00	(\$267,029.00)	\$6,625,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625,720.00
Furniture & Equipment	\$93,408.00	\$0.00	\$93,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,408.00
Electrical Service	\$414,753.00	\$0.00	\$414,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,593.73	\$414,753.00
CDE Fees	\$0.00	\$8,000.00	\$8,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$7,975.00
CO Contingency	\$0.00	\$686,063.00	\$686,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,063.00
<b>TOTAL</b>	<b>\$9,508,836.00</b>	<b>\$305,034.00</b>	<b>\$9,813,870.00</b>	<b>\$1,287,427.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,427.23</b>	<b>\$481,584.49</b>	<b>\$8,526,442.77</b>

**Project Schedule**

NLA of Sacramento was assigned this project in July 2002. NLA completed the site surveys of the campus and drawings of the existing site conditions in October 2002. Construction Documents are complete and were submitted to the DSA on March 20. As of May 15, no comments have been received from DSA. The district requested the architect to break the project scope of work into paving, painting and modernization scope of work. The paving and painting scope of work was bid the week of April 21 and is scheduled to begin construction on June 16. The Modernization project is scheduled to go out to bid on May 20, bid on June 18 and start construction in July.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	2/20/2003	Complete
DSA Approval	2/21/2003	5/22/2003	Behind Schedule due to DSA review time
Bid and Award	5/23/2003	7/31/2003	Not Started
Construction	8/1/2003	12/2/2004	Not Started





**Group 1 Project – Ygnacio Valley High School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 5 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site lighting, repainting the building exterior, roofing replacement on selected buildings, renovation of staff and student restrooms, establishing a technology center and augmentation of the existing LAN system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. Roofing, painting and paving scope of work has been bid and came in \$745,928 under budget. Based upon the current estimate and the bid results, the project is \$536,743 under budget.

**Project : [399] Ygnacio Valley High School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$661,133.00	(\$91,000.00)	\$570,133.00	\$560,121.97	\$0.00	\$0.00	\$560,121.97	\$289,975.12	\$10,011.03
DSA Fees	\$105,187.00	(\$7,000.00)	\$98,187.00	\$34,002.00	\$0.00	\$0.00	\$34,002.00	\$34,002.00	\$64,185.00
Electrical Engineer	\$33,415.00	\$0.00	\$33,415.00	\$23,687.00	\$0.00	\$0.00	\$23,687.00	\$2,368.70	\$9,728.00
Technology Consultant	\$17,200.00	\$0.00	\$17,200.00	\$17,318.33	\$0.00	\$0.00	\$17,318.33	\$4,996.32	(\$118.33)
Special Consultant	\$82,720.00	\$0.00	\$82,720.00	\$17,992.50	\$0.00	\$0.00	\$17,992.50	\$8,661.70	\$64,727.50
Bid Costs	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.97	\$14,025.00
Construction Management	\$651,945.00	\$0.00	\$651,945.00	\$566,415.22	\$0.00	\$0.00	\$566,415.22	\$85,443.73	\$85,529.78
Interim Housing	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
Construction Testing	\$72,618.00	\$0.00	\$72,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,618.00
DSA Inspector	\$123,451.00	\$0.00	\$123,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,451.00
Building Contractor	\$6,070,080.00	(\$411,463.00)	\$5,658,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658,617.00
Furniture & Equipment	\$33,360.00	\$0.00	\$33,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,360.00
Electrical Service	\$477,353.00	\$0.00	\$477,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.88	\$477,353.00
CDE Fees	\$0.00	\$7,000.00	\$7,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$6,975.00
CO Contingency	\$0.00	\$617,495.00	\$617,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,495.00
<b>TOTAL</b>	<b>\$8,558,487.00</b>	<b>\$115,032.00</b>	<b>\$8,673,519.00</b>	<b>\$1,219,562.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219,562.02</b>	<b>\$446,576.42</b>	<b>\$7,453,956.98</b>

**Project Schedule**

Nacht and Lewis Architects (NLA) of Sacramento was assigned this project in July 2002. NLA completed the site surveys of the campus and drawings of the existing site conditions in October 2002. Construction Documents are complete and were submitted to the Division of State Architect's (DSA) office on March 20. As of May 15, no comments have been received from DSA. The district requested the architect break the project scope of work into roofing, paving, painting and modernization scope of work. The roofing, paving and painting scope of work was bid the week of April 21 and is scheduled to begin construction on June 16. The Modernization project is scheduled to go out to bid on May 20, bid on June 18 and start construction in July.

**Original Project Schedule**



Mt. Diablo Unified School District

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<b>Phase</b>	<b>Start</b>	<b>Finish</b>	<b>Status</b>
<b>Design</b>	8/28/2002	2/20/2003	Complete
<b>DSA Approval</b>	2/21/2003	5/22/2003	Ongoing – May be delayed due to DSA
<b>Bid and Award</b>	5/23/2003	7/31/2003	Not Started
<b>Construction</b>	8/1/2003	11/18/2004	Not Started





**Group 1 Project – Clayton Valley High School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 13 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site lighting, repainting the building exterior, roofing replacement on selected buildings, renovation of staff and student restrooms, establishing a technology center and augmentation of the existing LAN system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District’s ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the “Committed Contracts” column of the budget summary. Roofing and paving scope of work has been bid and came in \$227,141 under budget. Based upon the current estimate and the bid results, the project is \$298,022 under budget.

**Project : [323] Clayton Valley High School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$813,282.00	(\$155,000.00)	\$658,282.00	\$644,950.23	\$0.00	\$0.00	\$644,950.23	\$343,504.05	\$13,331.77
DSA Fees	\$135,613.00	(\$8,000.00)	\$127,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,624.00	\$127,613.00
Electrical Engineer	\$33,157.00	\$0.00	\$33,157.00	\$29,523.00	\$0.00	\$0.00	\$29,523.00	\$2,952.30	\$3,634.00
Technology Consultant	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.00
Special Consultant	\$111,779.00	\$0.00	\$111,779.00	\$18,642.50	\$0.00	\$0.00	\$18,642.50	\$7,190.80	\$93,136.50
Bid Costs	\$18,082.00	\$0.00	\$18,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.00	\$18,082.00
Construction Management	\$833,609.00	\$0.00	\$833,609.00	\$744,210.13	\$0.00	\$0.00	\$744,210.13	\$112,264.10	\$89,398.87
Interim Housing	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
Construction Testing	\$93,436.00	\$0.00	\$93,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,436.00
DSA Inspector	\$158,841.00	\$0.00	\$158,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.00	\$158,841.00
Building Contractor	\$7,841,422.00	(\$811,324.00)	\$7,030,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030,098.00
Technology Contractor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Furniture & Equipment	\$86,736.00	\$0.00	\$86,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,169.30	\$86,736.00
Electrical Service	\$473,677.00	\$0.00	\$473,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.01	\$473,677.00
Technology Center Furnishing	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,582.32	\$175,000.00
Painting Building Exterior	\$180,000.00	\$0.00	\$180,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$163,926.40	\$5,000.00
CDE Fees	\$0.00	\$8,000.00	\$8,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$7,975.00
CO Contingency	\$0.00	\$811,324.00	\$811,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,324.00
<b>TOTAL</b>	<b>\$11,244,954.00</b>	<b>(\$155,000.00)</b>	<b>\$11,089,954.00</b>	<b>\$1,612,350.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612,350.86</b>	<b>\$840,008.28</b>	<b>\$9,477,603.14</b>

**Project Schedule**

Nacht and Lewis Architects (NLA) of Sacramento was assigned this project in July 2002. NLA completed the site surveys of the campus and drawings of the existing site conditions in October 2002. Construction Documents are complete and were submitted to the Division of State Architect’s (DSA) office on February 18. As of May 15, Fire Life Safety and Access Compliance comments have been received from DSA. Structural Safety comments have not been received. The Modernization project went out to bid on May 7 and is scheduled to bid on May 29. The roofing and paving projects went out to bid on March 27, bid the week of April 21 and is scheduled to start June 16.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	2/20/2003	Complete
DSA Approval	2/21/2003	5/22/2003	Behind schedule due to DSA review time
Bid and Award	5/23/2003	7/31/2003	Ahead of schedule
Construction	8/1/2003	12/2/2004	Not Started





**Group 1 Project – Shore Acres Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 9 existing portable classrooms with new permanent classrooms and an additional new permanent classroom for music. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site lighting, repainting the building exterior, roofing replacement on selected buildings and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. Based upon the construction document estimate, the project is \$91,377 over budget.

**Project : [178] Shore Acres Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$304,570.00	(\$60,000.00)	\$244,570.00	\$234,284.87	\$0.00	\$0.00	\$234,284.87	\$128,961.22	\$10,285.13
DSA Fees	\$51,301.00	(\$4,000.00)	\$47,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.00	\$47,301.00
Electrical Engineer	\$8,044.00	\$0.00	\$8,044.00	\$11,877.00	\$0.00	\$0.00	\$11,877.00	\$1,187.70	(\$3,833.00)
Technology Consultant	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Special Consultant	\$64,050.00	\$0.00	\$64,050.00	\$10,777.50	\$0.00	\$0.00	\$10,777.50	\$8,713.20	\$53,272.50
Bid Costs	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.95	\$6,840.00
Construction Management	\$330,770.00	\$0.00	\$330,770.00	\$296,420.39	\$0.00	\$0.00	\$296,420.39	\$44,715.02	\$34,349.61
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$35,953.00	\$0.00	\$35,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,953.00
DSA Inspector	\$61,121.00	\$0.00	\$61,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,121.00
Building Contractor	\$3,325,538.00	(\$323,152.00)	\$3,002,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,386.00
Furniture & Equipment	\$67,283.00	\$0.00	\$67,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,283.00
Electrical Service	\$114,918.00	\$0.00	\$114,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,447.24	\$114,918.00
CDE Fees	\$0.00	\$4,000.00	\$4,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$3,975.00
CO Contingency	\$0.00	\$323,152.00	\$323,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,152.00
<b>TOTAL</b>	<b>\$4,478,888.00</b>	<b>(\$60,000.00)</b>	<b>\$4,418,888.00</b>	<b>\$553,384.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,384.76</b>	<b>\$214,861.33</b>	<b>\$3,865,503.24</b>

**Project Schedule**

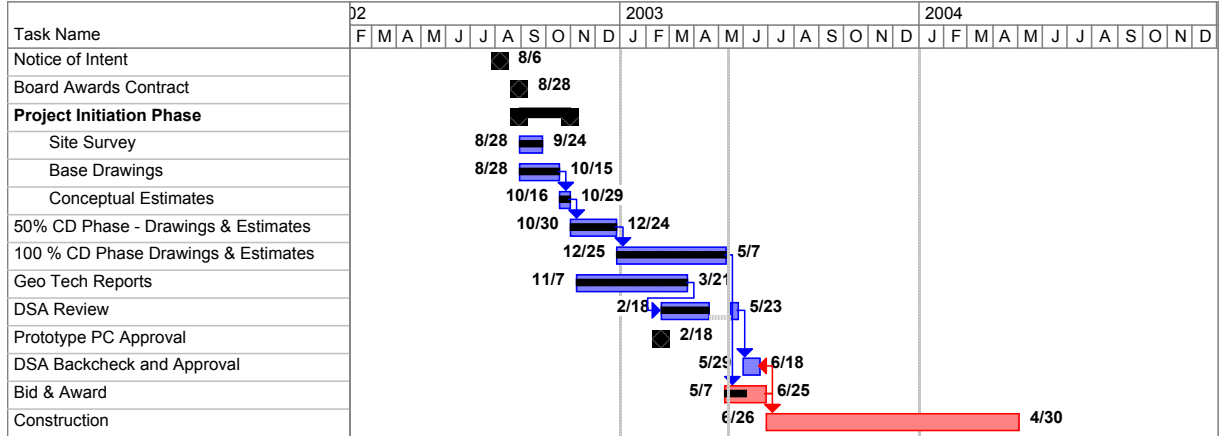
Nacht and Lewis Architects (NLA) of Sacramento was assigned this project in July 2002. NLA completed the site surveys of the campus and drawings of the existing site conditions in October 2002. Construction Documents are complete and were submitted to the Division of State Architect's (DSA) office on February 18. As of May 15, Fire Life Safety and Access Compliance comments have been received from DSA. Structural Safety comments have not been received. The project went out to bid on April 30, is scheduled to bid on May 15 and start construction on June 16.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/16/2003	Complete
DSA Approval	1/17/2003	4/17/2003	Behind Schedule due to DSA time to review
Bid and Award	4/18/2003	6/26/2003	Ongoing
Construction	6/27/2003	8/12/2004	Not Started



**DESIGN PHASE SCHEDULE – SHORE ACRES ELEMENTARY SCHOOL**





**Group 1 – Willow Creek Center**

**Project Scope**

The modernization of this campus includes two phases. Phase I, scheduled for completion by September 2003, includes the replacement of 2 existing portable classrooms with new modular classrooms and all required utilities and paving. Phase II, scheduled for completion in 2007, includes; infrastructure upgrades, replacing and upsizing the electrical service and campus power distribution, parking lot pavement overlays, addition of site lighting, repainting the building exterior, roofing replacement on selected buildings, renovation of staff and student restrooms, campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

**Project : [095] Willow Creek Center - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$169,188.00	\$0.00	\$169,188.00	\$31,134.57	\$0.00	\$0.00	\$31,134.57	\$22,558.46	\$138,053.43
DSA Fees	\$23,071.00	(\$2,000.00)	\$21,071.00	\$3,861.00	\$0.00	\$0.00	\$3,861.00	\$3,861.00	\$17,210.00
Technology Consultant	\$6,910.00	\$0.00	\$6,910.00	\$8,985.33	\$0.00	\$0.00	\$8,985.33	\$2,592.27	(\$2,075.33)
Special Consultant	\$31,733.00	\$0.00	\$31,733.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,072.70	\$20,603.00
Bid Costs	\$3,076.00	\$0.00	\$3,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.02	\$3,076.00
Construction Management	\$152,666.00	\$0.00	\$152,666.00	\$139,694.62	\$0.00	\$0.00	\$139,694.62	\$21,072.95	\$12,971.38
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$16,594.00	\$0.00	\$16,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,594.00
DSA Inspector	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.00
Building Contractor	\$1,557,982.00	(\$152,293.00)	\$1,405,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,139.00	\$1,405,689.00
Furniture & Equipment	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,344.00
CDE Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CO Contingency	\$0.00	\$152,293.00	\$152,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,293.00
<b>TOTAL</b>	<b>\$2,110,774.00</b>	<b>\$0.00</b>	<b>\$2,110,774.00</b>	<b>\$194,805.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,805.52</b>	<b>\$102,516.40</b>	<b>\$1,915,968.48</b>

**Project Schedule**

HTI Architects of Oakland was assigned this project in July 2002. Contract negotiations were finalized during the month of September and the contract was signed October 7, 2002. HTI began in October to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The design work is complete and the drawings approved by DSA April 29, 2003. The project bid date is June 16, 2003, and construction completed August 20, 2003.

**Original Project Schedule**

Phase I	Start	Finish	Status
Design	8/28/2002	1/6/2003	Ongoing
DSA Approval	1/7/2003	4/7/2003	Not Started
Bid and Award	4/8/2003	6/16/2003	Not Started
Construction	6/17/2003	9/29/2003	Not Started



**DESIGN PHASE SCHEDULE – WILLOW CREEK CENTER**

Task Name	Start	Finish	H1 '03												H2 '0
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul			
Notice of Intert	Wed 10/2/02	Wed 10/2/02	10/2												
Board Awards Contract	Fri 10/25/02	Mon 11/25/02	10/25		11/25										
<b>Project Initiation Phase</b>	<b>Tue 10/8/02</b>	<b>Wed 11/13/02</b>													
Site Survey	Tue 10/8/02	Wed 11/13/02			11/13										
Base Drawings	Tue 10/8/02	Mon 11/4/02			11/4										
Conceptual Estimates	Mon 10/28/02	Thu 10/31/02	10/28		10/31										
50% CD Phase - Drawings & Estim	Thu 11/14/02	Fri 11/22/02	11/14		11/22										
100 % CD Phase Drawings & Estir	Mon 11/25/02	Wed 2/26/03	11/25							2/26					
Topo Surveys	Wed 11/20/02	Tue 12/10/02	11/20		12/10										
Geo Tech Reports	Mon 12/2/02	Tue 12/24/02	12/2		12/24										
Modular Building Order	Wed 2/26/03	Wed 2/26/03					2/26		2/26						
DSA Review	Wed 2/26/03	Fri 3/7/03					2/26		3/7						
DSA Approval	Fri 3/7/03	Fri 3/14/03					3/7		3/14						
Bid & Award	Mon 3/17/03	Tue 6/10/03					3/17								
Construction	Wed 6/11/03	Fri 8/13/04											6/11		



**Group 1 Project – Eagle Peak Montessori School**

**Project Scope**

The design of a new Eagle Peak Montessori School on the vacated and demolished Castle Rock Elementary School site includes 5 permanent classrooms, two toilet rooms (boys and girls), an office building for Administrative support, all related site utilities, site lighting, fire and intrusion alarm, as well as some additional security fencing, fire hydrants and fire lane, paved parking, site drainage and landscaping. The scope of the project has been revised to include an additional 120 SF of Administration space, additional 320 SF of restroom space and additional 3,360 SF of classrooms space.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the “Committed Contracts” column of the budget summary. The CDE in conjunction with DTSC has requested that additional soils sampling be performed prior to site approval for the campus. The budget is under review and will be supplemented from program contingency as required by the revised scope of work.

**Project : [125] Eagle Peak Montessori-Charter School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$217,627.00	\$0.00	\$217,627.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$105,000.00	\$67,627.00
DSA Fees	\$29,676.00	(\$2,000.00)	\$27,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.85	\$27,676.00
Special Consultant	\$27,699.00	\$0.00	\$27,699.00	\$46,725.00	\$0.00	\$0.00	\$46,725.00	\$11,600.00	(\$19,026.00)
Bid Costs	\$3,957.00	\$0.00	\$3,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.62	\$3,957.00
Construction Management	\$182,015.00	\$0.00	\$182,015.00	\$163,144.37	\$0.00	\$0.00	\$163,144.37	\$24,610.34	\$18,870.63
Construction Testing	\$19,784.00	\$0.00	\$19,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.40	\$19,784.00
DSA Inspector	\$33,633.00	\$0.00	\$33,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,633.00
Building Contractor	\$1,950,707.00	\$803,382.00	\$2,754,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754,089.00
CDE Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CO Contingency	\$0.00	\$227,857.00	\$227,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,857.00
<b>TOTAL</b>	<b>\$2,465,098.00</b>	<b>\$1,031,239.00</b>	<b>\$3,496,337.00</b>	<b>\$359,869.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,869.37</b>	<b>\$175,465.21</b>	<b>\$3,136,467.63</b>

**Project Schedule**

HTI Architects of Oakland was assigned this project in August 2002. HTI began in October to conduct a survey of the existing site and confirm the design program for the school. The design work is completed and the documents submitted to DSA on April 8, 2003. DSA approval is expected July 2003. The school was scheduled to be open for the start of school in September 2003, however, due to additional soils sampling required by CDE and DTSC this may be delayed. The District is currently planning interim housing for the students in the event that the scheduled school opening is delayed.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	9/11/2002	1/3/2002	Ongoing
DSA Approval	1/6/2003	2/28/2003	Not Started
Bid and Award	3/3/2003	5/9/2003	Not Started
Construction	5/12/2003	8/29/2003	Not Started



**DESIGN PHASE SCHEDULE – EAGLE PEAK MONTESSORI SCHOOL**

Task Name	Start	Finish	2002												H1 '03							H2 '0					
			Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Notice of Intent	Tue 8/6/02	Tue 8/6/02	8/6																								
Board Awards Contract	Wed 8/28/02	Wed 8/28/02	8/28																								
<b>Project Initiation Phase</b>	<b>Wed 8/28/02</b>	<b>Wed 11/13/02</b>																									
Site Survey	Wed 8/28/02	Wed 11/13/02	8/28																								
Base Drawings	Tue 10/8/02	Mon 11/4/02		10/8																							
Conceptual Estimates	Mon 10/28/02	Thu 10/31/02			10/28																						
50% CD Phase - Drawings & Estir	Thu 11/14/02	Fri 11/22/02				11/14																					
100 % CD Phase Drawings & Esti	Mon 11/25/02	Mon 3/3/03					11/25																				
Topo Surveys	Wed 11/20/02	Tue 12/10/02					11/20																				
Geo Tech Reports	Tue 11/19/02	Tue 12/3/02					11/19																				
Modular Building Order	Wed 2/26/03	Wed 2/26/03																									
DSA Review	Mon 3/3/03	Mon 5/5/03																									
DSA Approval	Mon 5/5/03	Fri 5/9/03																									
Bid & Award	Mon 3/31/03	Tue 6/10/03																									
Construction	Wed 6/11/03	Fri 8/13/04																									



**Group 2 Project – Bel Air Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 6 existing portable classrooms with new permanent classrooms and an additional permanent classroom for music. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site lighting, repainting the building exterior, re-roofing of selected buildings, a complete new LAN and telephone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. The conceptual estimate shows the project is under-budget by \$200,000. This is due to scope of work already completed by the district and savings on site adaptation of prototype classrooms.

**Project : [115] Bel Air Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$255,352.00	(\$45,000.00)	\$210,352.00	\$203,744.51	\$0.00	\$0.00	\$203,744.51	\$48,577.96	\$6,607.49
DSA Fees	\$46,864.00	(\$3,000.00)	\$43,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,864.00
Electrical Engineer	\$8,065.00	\$0.00	\$8,065.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$1,035.00	(\$2,285.00)
Technology Consultant	\$19,598.00	\$0.00	\$19,598.00	\$15,985.33	\$0.00	\$0.00	\$15,985.33	\$4,611.77	\$3,612.67
Special Consultant	\$37,890.00	\$0.00	\$37,890.00	\$9,035.00	\$0.00	\$0.00	\$9,035.00	\$7,487.70	\$28,855.00
Bid Costs	\$6,248.00	\$0.00	\$6,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.48	\$6,248.00
Construction Management	\$301,663.00	\$0.00	\$301,663.00	\$268,227.04	\$0.00	\$0.00	\$268,227.04	\$40,462.04	\$33,435.96
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$32,789.00	\$0.00	\$32,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	\$32,789.00
DSA Inspector	\$55,742.00	\$0.00	\$55,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,742.00
Building Contractor	\$2,846,758.00	(\$67,364.00)	\$2,779,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779,394.00
Furniture & Equipment	\$46,704.00	\$0.00	\$46,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,704.00
Electrical Service	\$115,216.00	\$0.00	\$115,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,216.00
Playground Equipment	\$172,000.00	\$0.00	\$172,000.00	\$172,650.65	\$4,589.65	\$0.00	\$177,240.30	\$175,691.40	(\$5,240.30)
CDE Fees	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,975.00
CO Contingency	\$0.00	\$292,416.00	\$292,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,416.00
<b>TOTAL</b>	<b>\$4,052,889.00</b>	<b>\$180,052.00</b>	<b>\$4,232,941.00</b>	<b>\$680,017.53</b>	<b>\$4,589.65</b>	<b>\$0.00</b>	<b>\$684,607.18</b>	<b>\$279,783.35</b>	<b>\$3,548,333.82</b>

**Project Schedule**

Nacht and Lewis Architects (NLA) of Sacramento was assigned this project in July 2002. NLA began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. These drawings are complete and NLA is proceeding to the Construction Document phase. The design work has been deferred to Phase 2 which starts after Group 1 projects are bid. The design has been delayed due to the concentrated efforts of the AE to complete Group 1 projects and submit to DSA for review and approval.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/23/2003	Deferred to Phase 2 – Start May 03
DSA Approval	1/24/2003	3/30/2003	Not Started
Bid and Award	3/02/2004	5/11/2004	Not Started
Construction	6/14/2004	7/29/2005	Not Started





**Group 2 Project – Cambridge Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of three existing portable classrooms with new permanent classrooms, one new music room and one kindergarten. Infrastructure upgrades include campus power distribution, parking lot and playground pavement overlays, addition of site security lighting, repainting the building exterior, roofing replacement on selected buildings, augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

**Project : [119] Cambridge Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$219,612.00	(\$25,000.00)	\$194,612.00	\$189,794.94	\$0.00	\$0.00	\$189,794.94	\$121,940.31	\$4,817.06
DSA Fees	\$34,011.00	(\$3,000.00)	\$31,011.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$17,111.00
Technology Consultant	\$9,409.00	\$0.00	\$9,409.00	\$11,785.33	\$0.00	\$0.00	\$11,785.33	\$3,400.08	(\$2,376.33)
Special Consultant	\$42,560.00	\$0.00	\$42,560.00	\$10,325.00	\$0.00	\$0.00	\$10,325.00	\$5,665.20	\$32,235.00
Bid Costs	\$4,535.00	\$0.00	\$4,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.36	\$4,535.00
Construction Management	\$221,796.00	\$0.00	\$221,796.00	\$186,745.23	\$0.00	\$0.00	\$186,745.23	\$28,170.52	\$35,050.77
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$24,108.00	\$0.00	\$24,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,108.00
DSA Inspector	\$40,984.00	\$0.00	\$40,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,984.00
Building Contractor	\$2,081,245.00	(\$17,448.00)	\$2,063,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,797.00
Furniture & Equipment	\$35,445.00	\$0.00	\$35,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,445.00
CDE Fees	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,975.00
CO Contingency	\$0.00	\$203,586.00	\$203,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,586.00
<b>TOTAL</b>	<b>\$2,821,705.00</b>	<b>\$161,138.00</b>	<b>\$2,982,843.00</b>	<b>\$412,575.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,575.50</b>	<b>\$173,531.47</b>	<b>\$2,570,267.50</b>

**Project Schedule**

Gelfand RNP was assigned this project in July 2002. Gelfand began in August 2002, to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The design work is scheduled to be completed by January 20, 2003 and then the drawings will be submitted to the Division of the State Architect for approval. Project scope and quantities have been reviewed and approved by MDUSD. Base drawing and site survey is completed and AE is proceeding with 100% construction documents. The schedule has been slipped to accommodate a fire access change, relocation of new prototype classroom and regular classrooms, gas piping and underground utilities.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	Ongoing, Revised date 2/28/2003
DSA Approval	1/21/2003	4/21/2003	Not Started
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	7/15/2005	Not Started





**Group 2 Project – Ygnacio Valley Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of one existing portable classroom with new permanent classroom and one new music room. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site security lighting, roofing replacement on selected buildings, augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

**Project : [198] Ygnacio Valley Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$156,501.00	(\$14,000.00)	\$142,501.00	\$138,617.57	\$0.00	\$0.00	\$138,617.57	\$111,026.31	\$3,883.43
DSA Fees	\$23,884.00	(\$2,000.00)	\$21,884.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$11,584.00
Electrical Engineer	\$8,214.00	\$0.00	\$8,214.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$1,010.00	(\$1,886.00)
Technology Consultant	\$6,033.00	\$0.00	\$6,033.00	\$8,985.33	\$0.00	\$0.00	\$8,985.33	\$2,592.27	(\$2,952.33)
Special Consultant	\$25,162.00	\$0.00	\$25,162.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$6,865.27	\$15,062.00
Bid Costs	\$3,185.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.92	\$3,185.00
Construction Management	\$157,660.00	\$0.00	\$157,660.00	\$134,926.00	\$0.00	\$0.00	\$134,926.00	\$20,353.59	\$22,734.00
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$17,137.00	\$0.00	\$17,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,137.00
DSA Inspector	\$29,133.00	\$0.00	\$29,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,133.00
Building Contractor	\$1,373,062.00	(\$45,211.00)	\$1,327,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,851.00
Furniture & Equipment	\$13,407.00	\$0.00	\$13,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,407.00
Electrical Service	\$117,343.00	\$0.00	\$117,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,343.00
CDE Fees	\$0.00	\$2,000.00	\$2,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$1,975.00
CO Contingency	\$0.00	\$147,094.00	\$147,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,094.00
<b>TOTAL</b>	<b>\$2,038,721.00</b>	<b>\$87,883.00</b>	<b>\$2,126,604.00</b>	<b>\$313,053.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,053.90</b>	<b>\$152,372.29</b>	<b>\$1,813,550.10</b>

**Project Schedule**

Gelfand RNP was assigned this project in July 2002. Gelfand began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. Project scope and quantities have been reviewed and approved by MDUSD. The schedule has been slipped to accommodate a review of the power distribution.

The drawings were submitted to the Division of the State Architect for approval on April 15, 2003. They have also undergone constructability and coordination reviews. 100% CD cost estimate is in the process of being reviewed for scope and budget check.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	Ongoing, Revised date 2/28/2003
DSA Approval	1/21/2003	4/21/2003	Ongoing, Submitted 4/15/2003
Bid and Award	2/09/2004	6/11/2004	Not Started
Construction	6/14/2004	7/1/2005	Not Started





**Group 2 Project – Fair Oaks Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of six existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, playground pavement overlays, addition of site security lighting, repainting the building exterior, roofing replacement on selected buildings, augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

**Project : [134] Fair Oaks Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$223,083.00	(\$35,000.00)	\$188,083.00	\$183,927.72	\$0.00	\$0.00	\$183,927.72	\$124,956.28	\$4,155.28
DSA Fees	\$39,418.00	(\$3,000.00)	\$36,418.00	\$15,520.00	\$0.00	\$0.00	\$15,520.00	\$15,520.00	\$20,898.00
Electrical Engineer	\$6,960.00	\$0.00	\$6,960.00	\$11,507.00	\$0.00	\$0.00	\$11,507.00	\$1,150.70	(\$4,547.00)
Technology Consultant	\$19,192.00	\$0.00	\$19,192.00	\$15,985.33	\$0.00	\$0.00	\$15,985.33	\$4,611.77	\$3,206.67
Special Consultant	\$31,511.00	\$0.00	\$31,511.00	\$8,630.50	\$0.00	\$0.00	\$8,630.50	\$5,925.20	\$22,880.50
Bid Costs	\$5,256.00	\$0.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$5,256.00
Construction Management	\$255,384.00	\$0.00	\$255,384.00	\$227,358.53	\$0.00	\$0.00	\$227,358.53	\$34,297.03	\$28,025.47
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$27,759.00	\$0.00	\$27,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00	\$27,759.00
DSA Inspector	\$47,190.00	\$0.00	\$47,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,190.00
Building Contractor	\$2,446,409.00	(\$247,862.00)	\$2,198,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,547.00
Furniture & Equipment	\$40,032.00	\$0.00	\$40,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,032.00
Electrical Service	\$99,425.00	\$0.00	\$99,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,425.00
Playground Equipment	\$85,750.00	\$0.00	\$85,750.00	\$86,252.80	\$0.00	\$0.00	\$86,252.80	\$85,702.00	(\$502.80)
CDE Fees	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,975.00
CO Contingency	\$0.00	\$247,862.00	\$247,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,862.00
<b>TOTAL</b>	<b>\$3,435,369.00</b>	<b>(\$35,000.00)</b>	<b>\$3,400,369.00</b>	<b>\$549,206.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,206.88</b>	<b>\$273,824.98</b>	<b>\$2,851,162.12</b>

**Project Schedule**

Gelfand RNP was assigned this project in July 2002. Gelfand began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. Project scope and quantities have been reviewed and approved by MDUSD. Due to a conflict with the location of underground gas piping, the location of the prototype classroom was revised. The schedule has been slipped to accommodate the relocation of the prototypical classroom. The drawings were submitted to the Division of the State Architect for approval on March 18, 2003. They have also undergone constructability and coordination reviews. 100% CD cost estimate is in the process of being reviewed for scope and budget check.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	Ongoing, Revised date 2/28/2003
DSA Approval	1/21/2003	4/21/2003	Ongoing, Submitted 3/18/03
Bid and Award	2/09/2004	6/11/2004	Not Started
Construction	6/14/2004	7/15/2005	Not Started





**Group 2 Project – Meadow Homes Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of seven existing portable classrooms with new permanent classrooms, one new music room and two new kindergartens. Infrastructure upgrades include campus power distribution, parking lot pavement overlays, addition of site security lighting, roofing replacement on selected buildings, augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District’s ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the “Committed Contracts” column of the budget summary.

**Project : [152] Meadow Homes Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$331,787.00	(\$75,000.00)	\$256,787.00	\$251,062.87	\$0.00	\$0.00	\$251,062.87	\$162,909.51	\$5,724.13
DSA Fees	\$54,774.00	(\$4,000.00)	\$50,774.00	\$18,670.08	\$0.00	\$0.00	\$18,670.08	\$18,670.08	\$32,103.92
Technology Consultant	\$5,060.00	\$0.00	\$5,060.00	\$8,985.33	\$0.00	\$0.00	\$8,985.33	\$2,592.27	(\$3,925.33)
Special Consultant	\$71,286.00	\$0.00	\$71,286.00	\$11,572.50	\$0.00	\$0.00	\$11,572.50	\$5,665.20	\$59,713.50
Bid Costs	\$7,303.00	\$0.00	\$7,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.72	\$7,303.00
Construction Management	\$352,404.00	\$0.00	\$352,404.00	\$297,557.56	\$0.00	\$0.00	\$297,557.56	\$44,886.57	\$54,846.44
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$38,305.00	\$0.00	\$38,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,305.00
DSA Inspector	\$65,118.00	\$0.00	\$65,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,118.00
Building Contractor	\$3,391,143.00	\$195,250.00	\$3,586,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,393.00
Furniture & Equipment	\$70,890.00	\$0.00	\$70,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,890.00
CDE Fees	\$0.00	\$4,000.00	\$4,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$3,975.00
CO Contingency	\$0.00	\$324,392.00	\$324,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,392.00
<b>TOTAL</b>	<b>\$4,496,070.00</b>	<b>\$444,642.00</b>	<b>\$4,940,712.00</b>	<b>\$587,873.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,873.34</b>	<b>\$234,843.35</b>	<b>\$4,352,838.66</b>

**Project Schedule**

Corlett, Skaer & DeVoto Architects, Inc. was assigned this project in July 2002. CSDA began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. Project scope and quantities have been reviewed and approved by MDUSD. The schedule has been slipped to accommodate two new prototype classrooms and review of electrical systems. The drawings were submitted to the Division of the State Architect for approval on March 24, 2003. They have also undergone constructability and coordination reviews. 100% CD cost estimate is in the process of being reviewed for scope and budget check.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	Ongoing, Revised date 2/28/2003
DSA Approval	1/21/2003	4/21/2003	Ongoing, Submitted 3/24/2003
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	8/5/2005	Not Started





**Group 2 Project – Olympic High School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of one existing portable classroom with new permanent classroom. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, playground pavement overlays, addition of site security lighting, repainting the building exterior, roofing replacement on selected buildings, renovation of staff and student restrooms, augmentation of the existing LAN and Phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

**Project : [462] Olympic High School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$174,559.00	(\$25,000.00)	\$149,559.00	\$143,667.79	\$0.00	\$0.00	\$143,667.79	\$86,001.12	\$5,891.21
DSA Fees	\$27,205.00	(\$2,000.00)	\$25,205.00	\$8,695.03	\$0.00	\$0.00	\$8,695.03	\$8,695.03	\$16,509.97
Electrical Engineer	\$6,329.00	\$0.00	\$6,329.00	\$9,095.00	\$0.00	\$0.00	\$9,095.00	\$909.50	(\$2,766.00)
Technology Consultant	\$14,137.00	\$0.00	\$14,137.00	\$15,985.33	\$0.00	\$0.00	\$15,985.33	\$4,611.77	(\$1,848.33)
Special Consultant	\$21,094.00	\$0.00	\$21,094.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$5,530.20	\$13,044.00
Bid Costs	\$3,627.00	\$0.00	\$3,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.24	\$3,627.00
Construction Management	\$177,406.00	\$0.00	\$177,406.00	\$147,004.94	\$0.00	\$0.00	\$147,004.94	\$22,175.69	\$30,401.06
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$19,283.00	\$0.00	\$19,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,283.00
DSA Inspector	\$32,782.00	\$0.00	\$32,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,782.00
Building Contractor	\$1,539,728.00	\$81,753.00	\$1,621,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,481.00
Furniture & Equipment	\$6,672.00	\$0.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.00
Electrical Service	\$90,411.00	\$0.00	\$90,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,411.00
CDE Fees	\$0.00	\$2,000.00	\$2,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$1,975.00
CO Contingency	\$0.00	\$160,262.00	\$160,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,262.00
<b>TOTAL</b>	<b>\$2,221,233.00</b>	<b>\$217,015.00</b>	<b>\$2,438,248.00</b>	<b>\$332,523.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,523.09</b>	<b>\$128,386.55</b>	<b>\$2,105,724.91</b>

**Project Schedule**

Corlett, Skaer & DeVoto Architects, Inc. was assigned this project in July 2002. CSDA began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The schedule has been slipped to accommodate one additional new prototype classroom, this has delayed submitting of drawings to DSA for review and approval.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	Ongoing, Revised date 2/28/2003
DSA Approval	1/21/2003	4/21/2003	Not Started
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	7/1/2005	Not Started





**Group 2 Project – El Monte Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades of one new permanent classroom and one new kindergarten. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot and playground pavement overlays, addition of site security lighting, roofing replacement on selected buildings and augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District’s ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the “Committed Contracts” column of the budget summary.

**Project : [132] El Monte Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$160,437.00	(\$31,000.00)	\$129,437.00	\$124,842.57	\$0.00	\$0.00	\$124,842.57	\$75,319.56	\$4,594.43
DSA Fees	\$26,023.00	(\$2,000.00)	\$24,023.00	\$12,873.28	\$0.00	\$0.00	\$12,873.28	\$12,873.28	\$11,149.72
Electrical Engineer	\$7,789.00	\$0.00	\$7,789.00	\$10,602.00	\$0.00	\$0.00	\$10,602.00	\$1,060.20	(\$2,813.00)
Technology Consultant	\$5,918.00	\$0.00	\$5,918.00	\$8,985.33	\$0.00	\$0.00	\$8,985.33	\$2,592.27	(\$3,067.33)
Special Consultant	\$28,925.00	\$0.00	\$28,925.00	\$14,785.00	\$0.00	\$0.00	\$14,785.00	\$8,065.20	\$14,140.00
Bid Costs	\$3,470.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.96	\$3,470.00
Construction Management	\$171,578.00	\$0.00	\$171,578.00	\$139,891.88	\$0.00	\$0.00	\$139,891.88	\$21,102.68	\$31,686.12
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00
DSA Inspector	\$31,705.00	\$0.00	\$31,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.00
Building Contractor	\$1,283,229.00	\$53,214.00	\$1,336,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,443.00
Furniture & Equipment	\$22,101.00	\$0.00	\$22,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,101.00
Electrical Service	\$111,277.00	\$0.00	\$111,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,277.00
Playground Equipment	\$134,653.00	\$0.00	\$134,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,653.00
CDE Fees	\$0.00	\$2,000.00	\$2,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$1,975.00
CO Contingency	\$0.00	\$152,508.00	\$152,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,508.00
<b>TOTAL</b>	<b>\$2,113,755.00</b>	<b>\$174,722.00</b>	<b>\$2,288,477.00</b>	<b>\$312,005.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,005.06</b>	<b>\$121,313.15</b>	<b>\$1,976,471.94</b>

**Project Schedule**

Corlett, Skaer & DeVoto Architects, Inc. was assigned this project in July 2002. CSDA began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. These drawings will be used to overlay the modernization scope of work. The district revised the location of the prototype classroom to accommodate future building projects (Developer fee projects). The schedule has slipped to accommodate the revised prototypical classroom location. The drawings were submitted to the Division of the State Architect for approval on April 15, 2003. They have also undergone constructability and coordination reviews. 100% CD cost estimate is in the process of being reviewed for scope and budget check.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	Ongoing, Revised date 3/10/2003
DSA Approval	1/21/2003	4/21/2003	Ongoing, Submitted 4/15/2003
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	7/1/2005	Not Started





**Group 2 Project – Wren Ave Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of seven existing portable classrooms with new permanent classrooms, one new music room and one new kindergarten. Infrastructure upgrades include campus power distribution, parking lot and playground pavement overlays, addition of site security lighting, roofing replacement on selected buildings, augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District’s ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the “Committed Contracts” column of the budget summary.

**Project : [197] Wren Avenue Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$282,022.00	(\$66,000.00)	\$216,022.00	\$211,443.08	\$0.00	\$0.00	\$211,443.08	\$137,473.85	\$4,578.92
DSA Fees	\$46,769.00	(\$4,000.00)	\$42,769.00	\$17,958.65	\$0.00	\$0.00	\$17,958.65	\$17,958.65	\$24,810.35
Technology Consultant	\$5,207.00	\$0.00	\$5,207.00	\$8,985.33	\$0.00	\$0.00	\$8,985.33	\$2,592.27	(\$3,778.33)
Special Consultant	\$62,433.00	\$0.00	\$62,433.00	\$10,677.50	\$0.00	\$0.00	\$10,677.50	\$5,530.20	\$51,755.50
Bid Costs	\$6,236.00	\$0.00	\$6,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.86	\$6,236.00
Construction Management	\$302,502.00	\$0.00	\$302,502.00	\$262,825.97	\$0.00	\$0.00	\$262,825.97	\$39,647.29	\$39,676.03
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$32,881.00	\$0.00	\$32,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,881.00
DSA Inspector	\$55,897.00	\$0.00	\$55,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,897.00
Building Contractor	\$2,974,769.00	(\$70,791.00)	\$2,903,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,978.00
Furniture & Equipment	\$62,133.00	\$0.00	\$62,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,133.00
Playground Equipment	\$32,430.00	\$0.00	\$32,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.00
CDE Fees	\$0.00	\$4,000.00	\$4,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$3,975.00
CO Contingency	\$0.00	\$286,528.00	\$286,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,528.00
<b>TOTAL</b>	<b>\$3,971,279.00</b>	<b>\$149,737.00</b>	<b>\$4,121,016.00</b>	<b>\$511,915.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,915.53</b>	<b>\$203,516.12</b>	<b>\$3,609,100.47</b>

**Project Schedule**

Corlett, Skaer & DeVoto Architects, Inc. was assigned this project in July 2002. CSDA began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. DSA made a preliminary review of the project and require that a future restroom facility be added. The schedule has been slipped to accommodate the revised scope requested by DSA. The drawings were submitted to the Division of the State Architect for approval on March 25, 2003. They have also undergone constructability and coordination reviews. 100% CD cost estimate is in the process of being reviewed for scope and budget check

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/27/2003	Ongoing, Revised date 2/28/2003
DSA Approval	1/28/2003	4/28/2003	Ongoing, Submitted 3/25/03
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	7/29/2005	Not Started





**Group 2 Project – Rio Vista Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 4 existing portable classrooms with new permanent classrooms and the construction of a new music room. Infrastructure upgrades include replacing and upsizing the electrical service, distribution of new power throughout campus, parking lot and playground pavement overlays, additional exterior lighting, repainting all building exteriors, roofing replacement on selected buildings, and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. ATI 95% CD estimate submitted on April 21, 2003 indicates the construction cost for the modernization work may exceed the original budget by about \$423,000. V3DI is reviewing scope of work, quantities and unit prices with ATI to confirm if the estimated cost overrun is correct and will present cost reduction options to the District.

**Project : [174] Rio Vista Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$223,873.00	(\$30,000.00)	\$193,873.00	\$189,603.94	\$0.00	\$0.00	\$189,603.94	\$137,379.08	\$4,269.06
DSA Fees	\$38,879.00	(\$3,000.00)	\$35,879.00	\$15,030.22	\$0.00	\$0.00	\$15,030.22	\$15,030.22	\$20,848.78
Electrical Engineer	\$8,596.00	\$0.00	\$8,596.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	\$1,376.90	(\$5,173.00)
Technology Consultant	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Special Consultant	\$47,124.00	\$0.00	\$47,124.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$5,105.20	\$39,024.00
Bid Costs	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.51	\$5,184.00
Construction Management	\$251,465.00	\$0.00	\$251,465.00	\$223,600.44	\$0.00	\$0.00	\$223,600.44	\$33,730.11	\$27,864.56
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$27,333.00	\$0.00	\$27,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	\$27,333.00
DSA Inspector	\$46,466.00	\$0.00	\$46,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.00
Building Contractor	\$2,299,055.00	(\$217,533.00)	\$2,081,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,522.00
Furniture & Equipment	\$33,360.00	\$0.00	\$33,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,360.00
Electrical Service	\$122,799.00	\$0.00	\$122,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,799.00
Playground Equipment	\$165,950.00	\$0.00	\$165,950.00	\$168,739.09	\$12,017.50	\$0.00	\$180,756.59	\$197,670.21	(\$14,806.59)
CDE Fees	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,975.00
CO Contingency	\$0.00	\$243,765.00	\$243,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,765.00
<b>TOTAL</b>	<b>\$3,378,584.00</b>	<b>(\$3,768.00)</b>	<b>\$3,374,816.00</b>	<b>\$618,867.69</b>	<b>\$12,017.50</b>	<b>\$0.00</b>	<b>\$630,885.19</b>	<b>\$392,182.23</b>	<b>\$2,743,930.81</b>

**Project Schedule**

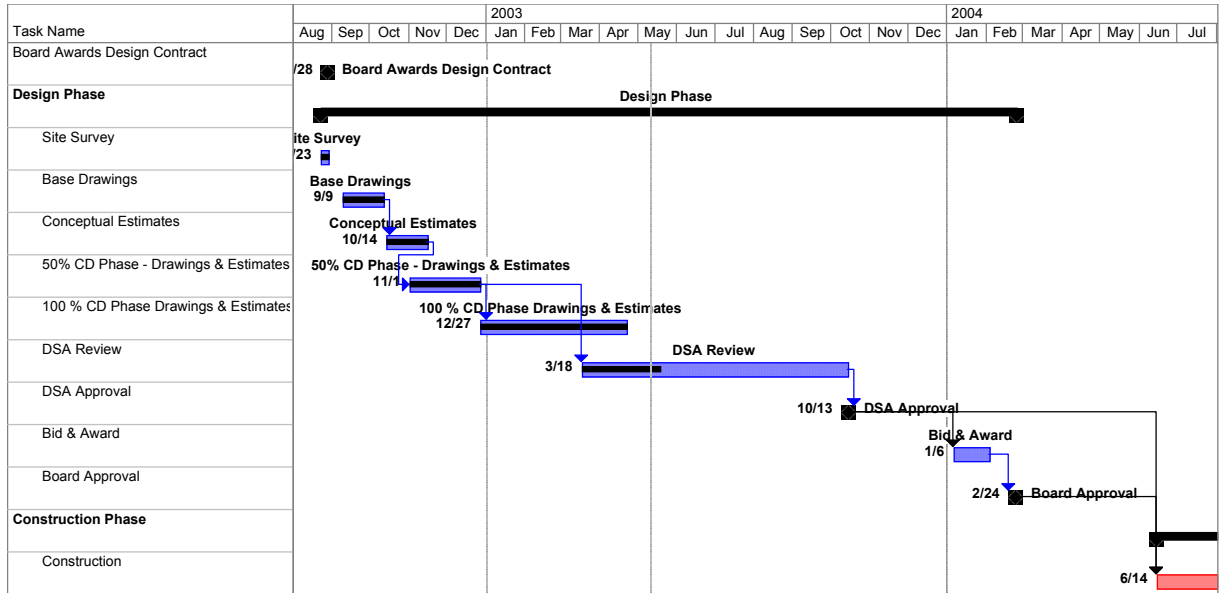
ATI Architects of Blackhawk was assigned this project in July 2002. ATI began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The modernization design documents for this Group 2 project was submitted to DSA on March, 23 2003. The DSA submittal date was delayed to allow ATI to complete bid documents for their Group 1 schools, Oak Grove MS and Riverview MS.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/20/2003	In Progress
DSA Approval	1/21/2003	4/21/2003	Submitted to DSA on 3/18/03
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	7/15/2005	Not Started



**PROJECT SCHEDULE – RIO VISTA ELEMENTARY SCHOOL**





**Group 2 Project – Glenbrook Middle School**

**Project Scope**

The modernization of this campus consists of infrastructure upgrades. This includes replacing and upsizing the electrical service, distribution of new power throughout campus, parking lot and playground pavement overlays, additional exterior lighting, repainting building exteriors, roofing replacement on selected buildings, conversion of existing shop building to a technology center, and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. ATI 95% CD estimate submitted on April 21, 2003 indicates the project is within budget.

**Project : [238] Glenbrook Middle School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$221,309.00	(\$38,000.00)	\$183,309.00	\$178,930.00	\$0.00	\$0.00	\$178,930.00	\$127,934.95	\$4,379.00
DSA Fees	\$36,708.00	(\$3,000.00)	\$33,708.00	\$14,788.99	\$0.00	\$0.00	\$14,788.99	\$14,788.99	\$18,919.01
Electrical Engineer	\$11,326.00	\$0.00	\$11,326.00	\$11,306.00	\$0.00	\$0.00	\$11,306.00	\$1,130.60	\$20.00
Technology Consultant	\$13,995.00	\$0.00	\$13,995.00	\$5,360.33	\$0.00	\$0.00	\$5,360.33	\$1,546.46	\$8,634.67
Special Consultant	\$29,243.00	\$0.00	\$29,243.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$19,543.00
Bid Costs	\$4,894.00	\$0.00	\$4,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.97	\$4,894.00
Construction Management	\$238,389.00	\$0.00	\$238,389.00	\$204,433.32	\$0.00	\$0.00	\$204,433.32	\$30,838.76	\$33,955.68
Interim Housing	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
Construction Testing	\$25,912.00	\$0.00	\$25,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.00
DSA Inspector	\$44,050.00	\$0.00	\$44,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,050.00
Building Contractor	\$2,157,345.00	(\$192,475.00)	\$1,964,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,870.00
Electrical Service	\$161,800.00	\$0.00	\$161,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,800.00
CDE Fees	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,975.00
CO Contingency	\$0.00	\$222,869.00	\$222,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,869.00
<b>TOTAL</b>	<b>\$3,088,971.00</b>	<b>(\$7,606.00)</b>	<b>\$3,081,365.00</b>	<b>\$424,543.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,543.64</b>	<b>\$176,496.73</b>	<b>\$2,656,821.36</b>

**Project Schedule**

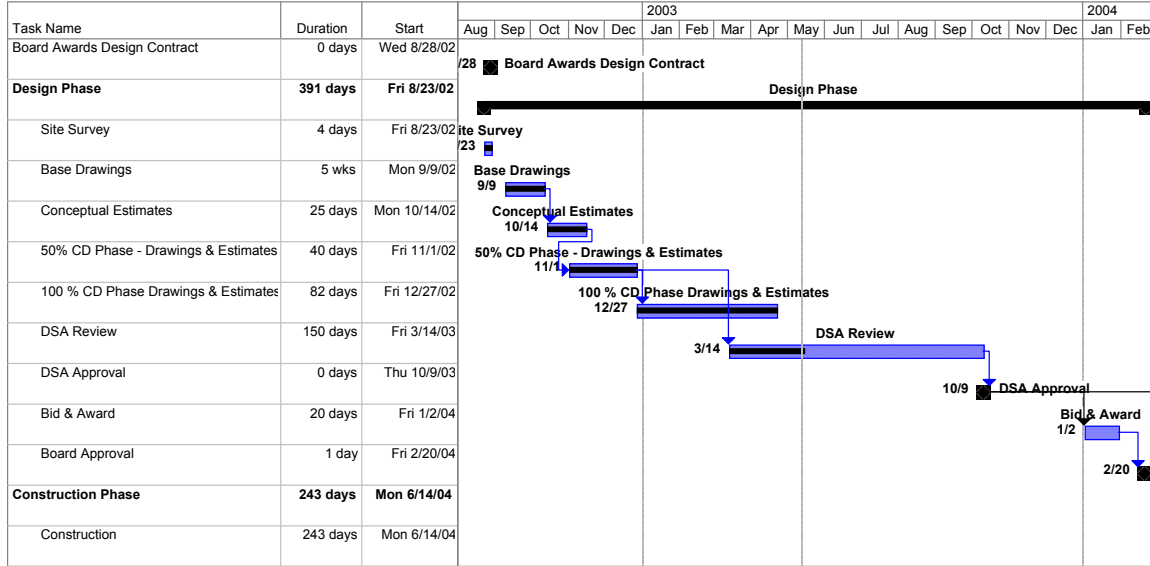
ATI Architects of Blackhawk was assigned this project in July 2002. ATI began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The design documents were submitted to DSA on March 14, 2003. The DSA submittal date was delayed to allow ATI to complete bid documents for their Group 1 schools, Oak Grove MS and Riverview MS.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	2/03/2003	In Progress
DSA Approval	2/04/2003	5/05/2003	Submitted to DSA 3/14/03
Bid and Award	2/02/2004	6/11/2004	Not Started
Construction	6/14/2004	7/15/2005	Not Started



**PROJECT SCHEDULE – GLENBROOK MIDDLE SCHOOL**





**Group 2 Project – Sun Terrace Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 2 existing portable classrooms with new permanent classrooms and the construction of 1 kindergarten classroom and 1 music classroom. Infrastructure upgrades include replacing and upsizing the electrical service, distribution of new power throughout campus, parking lot and playground pavement overlays, additional exterior lighting, repainting all building exteriors, roofing replacement on selected buildings, upgrade the telephone system including PBX and hand sets at each classroom, upgrade existing LAN, and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. ATI 95% CD estimate submitted on April 21, 2003 indicates the construction cost for the modernization work may exceed the original budget by about \$300,000. V3DI is reviewing scope of work, quantities and unit prices with ATI to confirm if the estimated cost overrun is correct and will present cost reduction options to the District.

**Project : [182] Sun Terrace Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$196,848.00	(\$32,000.00)	\$164,848.00	\$160,822.36	\$0.00	\$0.00	\$160,822.36	\$116,075.36	\$4,025.64
DSA Fees	\$32,075.00	(\$3,000.00)	\$29,075.00	\$13,202.27	\$0.00	\$0.00	\$13,202.27	\$41,082.43	\$15,872.73
Electrical Engineer	\$9,433.00	\$0.00	\$9,433.00	\$11,256.00	\$0.00	\$0.00	\$11,256.00	\$1,125.60	(\$1,823.00)
Technology Consultant	\$19,758.00	\$0.00	\$19,758.00	\$15,985.33	\$0.00	\$0.00	\$15,985.33	\$4,611.78	\$3,772.67
Special Consultant	\$19,090.00	\$0.00	\$19,090.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$6,330.20	\$6,990.00
Bid Costs	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.32	\$4,277.00
Construction Management	\$208,697.00	\$0.00	\$208,697.00	\$173,089.77	\$0.00	\$0.00	\$173,089.77	\$26,110.59	\$35,607.23
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$22,685.00	\$0.00	\$22,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,685.00
DSA Inspector	\$38,564.00	\$0.00	\$38,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.00
Building Contractor	\$1,799,083.00	\$15,807.00	\$1,814,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,890.00
Furniture & Equipment	\$22,101.00	\$0.00	\$22,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,101.00
Electrical Service	\$134,761.00	\$0.00	\$134,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,761.00
CDE Fees	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,975.00
CO Contingency	\$0.00	\$188,699.00	\$188,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,699.00
<b>TOTAL</b>	<b>\$2,615,372.00</b>	<b>\$172,506.00</b>	<b>\$2,787,878.00</b>	<b>\$386,480.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,480.73</b>	<b>\$195,496.28</b>	<b>\$2,401,397.27</b>

**Project Schedule**

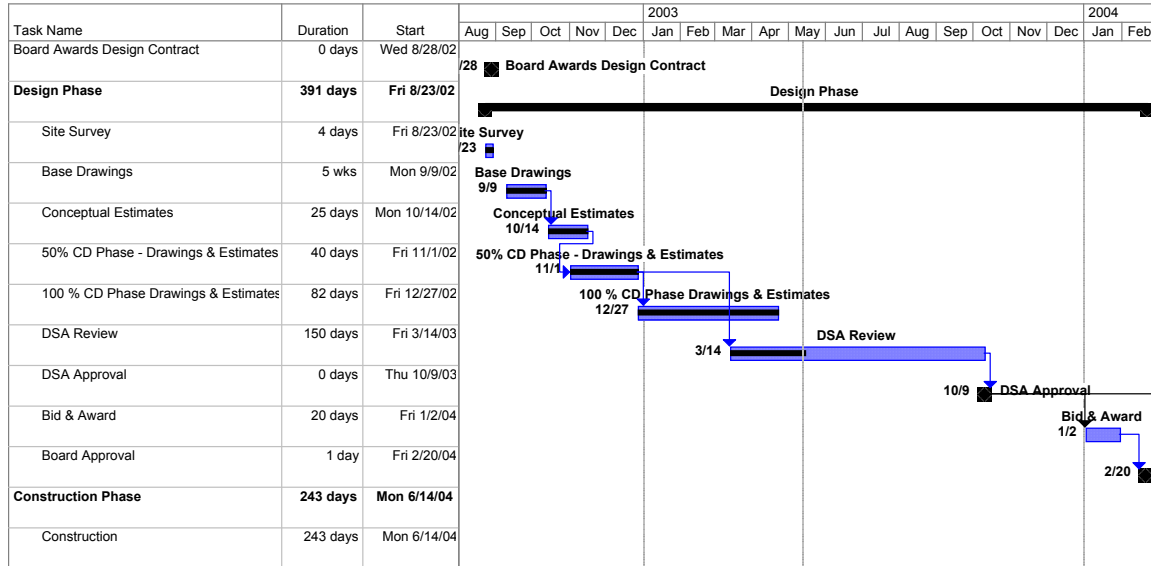
ATI Architects of Blackhawk was assigned this project in July 2002. ATI began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The design documents were submitted to DSA for approval on March 14, 2003. The DSA submittal date was delayed to allow ATI to complete bid documents for their Group 1 schools, Oak Grove MS and Riverview MS.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/08/2002	1/31/2003	In Progress
DSA Approval	2/03/2003	5/02/2003	Submitted to DSA on 3/14/03
Bid and Award	5/05/2003	7/11/2004	Not Started
Construction	7/14/2003	11/12/2003	Not Started



**PROJECT SCHEDULE – SUN TERRACE ELEMENTARY SCHOOL**





**Group 3 Project – Sequoia Middle School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of ten existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service and campus power distribution, parking lot pavement overlays, repainting the building exterior, roofing replacement on selected buildings, establishing a technology center and augmentation of the existing LAN and phone system and a campus-wide upgrade to meet the Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary.

**Project : [280] Sequoia Middle School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$452,479.00	(\$90,000.00)	\$362,479.00	\$357,224.87	\$0.00	\$0.00	\$357,224.87	\$235,252.45	\$5,254.13
DSA Fees	\$75,317.00	(\$5,000.00)	\$70,317.00	\$22,150.00	\$0.00	\$0.00	\$22,150.00	\$22,150.00	\$48,167.00
Electrical Engineer	\$12,200.00	\$0.00	\$12,200.00	\$14,673.00	\$0.00	\$0.00	\$14,673.00	\$1,467.30	(\$2,473.00)
Technology Consultant	\$30,467.00	\$0.00	\$30,467.00	\$16,660.33	\$0.00	\$0.00	\$16,660.33	\$4,806.50	\$13,806.67
Special Consultant	\$57,341.00	\$0.00	\$57,341.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$4,465.20	\$46,441.00
Bid Costs	\$10,042.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.60	\$10,042.00
Construction Management	\$481,331.00	\$0.00	\$481,331.00	\$428,837.88	\$0.00	\$0.00	\$428,837.88	\$64,690.19	\$52,493.12
Interim Housing	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
Construction Testing	\$52,319.00	\$0.00	\$52,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,319.00
DSA Inspector	\$88,942.00	\$0.00	\$88,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$88,942.00
Building Contractor	\$4,834,260.00	(\$454,918.00)	\$4,379,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,342.00
Furniture & Equipment	\$66,720.00	\$0.00	\$66,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.00
Electrical Service	\$174,287.00	\$0.00	\$174,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,287.00
CDE Fees	\$0.00	\$5,000.00	\$5,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$4,975.00
CO Contingency	\$0.00	\$467,511.00	\$467,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,511.00
<b>TOTAL</b>	<b>\$6,479,705.00</b>	<b>(\$77,407.00)</b>	<b>\$6,402,298.00</b>	<b>\$850,471.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,471.08</b>	<b>\$333,510.24</b>	<b>\$5,551,826.92</b>

**Project Schedule**

Gelfand RNP was assigned this project in July 2002. Gelfand began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The location of the technology center was revised and the project schedule has been extended to accommodate this change.

Due to the decision delay on technology center and its related scope and location, the drawings with original scope were submitted to the Division of the State Architect for approval on March 19, 2003. They have also undergone constructability and coordination reviews. 100% CD cost estimate is in the process of being reviewed for scope and budget check.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	1/27/2003	Ongoing, Revised date 3/10/2003
DSA Approval	1/28/2003	4/28/2003	Ongoing, Submitted 3/19/03
Bid and Award	2/07/2004	6/10/2004	Not Started
Construction	6/13/2004	9/1/2006	Not Started





**Group 3 Project – Mt. Diablo Elementary School**

**Project Scope**

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 13 existing portable classrooms with new permanent classrooms plus the construction of one new kindergarten classroom and one new music room. Infrastructure upgrades include replacing and upsizing the electrical service, distribution of new power throughout campus, parking lot and playground pavement overlays, additional exterior lighting, repainting all building exteriors, roofing replacement on selected buildings, upgrade telephone system including PBX and hand sets in each classroom, upgrade existing LAN, and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

**Project Budget**

The following is the current budget for the scope approved by Measure C. The budget has been allocated to the various entities responsible for the delivery of the project. Each line item within the budget represents one or more contracts for specific work on the project. As the District enters into contracts for services the contract values will be entered into the "Committed Contracts" column of the budget summary. ATI 50% CD estimate submitted on December 18, 2002 indicates the project is within budget.

**Project : [154] Mt. Diablo Elementary School - MDUSD**

Description	Original Budget	Budget Changes	Current Budget	Committed Contracts	Contract Changes	Proposed Con Changes	Total Commitment	Cost to Date	Variance
	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt	Amt
Architect's Fees	\$503,545.00	(\$76,000.00)	\$427,545.00	\$421,926.81	\$0.00	\$0.00	\$421,926.81	\$307,114.46	\$5,618.19
DSA Fees	\$79,804.00	(\$6,000.00)	\$73,804.00	\$33,880.16	\$0.00	\$0.00	\$33,880.16	\$6,000.00	\$39,923.84
Electrical Engineer	\$10,329.00	\$0.00	\$10,329.00	\$11,859.00	\$0.00	\$0.00	\$11,859.00	\$1,185.90	(\$1,530.00)
Technology Consultant	\$20,108.00	\$0.00	\$20,108.00	\$15,985.33	\$0.00	\$0.00	\$15,985.33	\$4,611.77	\$4,122.67
Special Consultant	\$73,679.00	\$0.00	\$73,679.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$5,930.20	\$61,379.00
Bid Costs	\$10,641.00	\$0.00	\$10,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.07	\$10,641.00
Construction Management	\$508,798.00	\$0.00	\$508,798.00	\$450,248.74	\$0.00	\$0.00	\$450,248.74	\$67,920.00	\$58,549.26
Interim Housing	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Construction Testing	\$55,304.00	\$0.00	\$55,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,304.00
DSA Inspector	\$94,017.00	\$0.00	\$94,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,017.00
Building Contractor	\$5,032,434.00	(\$407,433.00)	\$4,625,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,625,001.00
Furniture & Equipment	\$102,165.00	\$0.00	\$102,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,165.00
Electrical Service	\$147,555.00	\$0.00	\$147,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,555.00
Playground Equipment	\$56,843.00	\$0.00	\$56,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,843.00
CDE Fees	\$0.00	\$6,000.00	\$6,000.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$5,975.00
CO Contingency	\$0.00	\$490,853.00	\$490,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,853.00
<b>TOTAL</b>	<b>\$6,803,222.00</b>	<b>\$7,420.00</b>	<b>\$6,810,642.00</b>	<b>\$946,225.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946,225.04</b>	<b>\$393,221.40</b>	<b>\$5,864,416.96</b>

**Project Schedule**

ATI Architects of Blackhawk was assigned this project in July 2002. ATI began in August to conduct the site surveys of the campus and to prepare the drawings of the existing site conditions. The design work is scheduled to be completed by May 30, 2003 and then the drawings will be submitted to the Division of the State Architect for approval. The DSA submittal date was delayed to allow ATI to complete bid documents for their Group 1 schools, Oak Grove MS and Riverview MS.

**Original Project Schedule**

Phase	Start	Finish	Status
Design	8/28/2002	3/28/2003	In Progress
DSA Approval	3/31/2003	6/20/2003	Not Started
Bid and Award	2/07/2005	4/29/2005	Not Started
Construction	4/30/2005	4/28/2006	Not Started



**PROJECT SCHEDULE – MT. DIABLO ELEMENTARY SCHOOL**

