

Dixon Unified School District

III. C. i.

GOVERNING BOARD

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Information on Contract Amendment for Program and Management Services Dixon Unified School District Bond and Non-Bond Projects

Background:

The District has been contracted with School Site Solutions (SSS) for project management services since November 2018. SSS provides the full range of services necessary for the successful completion of the facilities projects that the District is engaged in or planning.

The original contract with SSS was exclusive to support of the renovation project of the old Dixon High School campus. The contract was approved with an amount not to exceed of \$290,950, billed on an hour basis and capped at 2.75% of the contract amount.

SSS has provided services for multiple projects since the initiation of the current one without those projects being specified.

Proposed Amendment

The upcoming proposed contract will specify services for the Silveyville fire/life/safety project, tremont office reconfiguration, Anderson Elementary School renovation, Dixon High School Farm, and overall program management including all budget and expenditure tracking and reporting.

The final terms of the contract are under discussion and will be finalized for the October 3, 2019 DUSD Governing Board Meeting.

The contract will specify any costs that do not fall under Measure Q and, as such, will not be borne by bond proceeds.

CHANGE ORDER FORM

DIXON UNIFIED SCHOOL DISTRICT
 455 EAST A STREET,
 DIXON, CA. 95620

CHANGE ORDER NO.:
01

CHANGE ORDER

Project: Dixon Unified School District
Bid No.: 18/19-02

Date: August 5, 2019
DSA File No.: 48-13
DSA Appl. No.: 02-116770

The following parties agree to the terms of this Change Order:

Owner: Dixon Unified School District
455 East A Street
Dixon, CA. 95620

Contractor: BRCO Constructors, Inc.
3650 Cincinnati Avenue
Rockland, CA. 95765

Architect: LPA Architects
431 I Street, Suite 107
Sacramento, CA. 95814

Project Inspector: School Site Solutions
2015 H Street
Sacramento, CA. 95811

Reference	Description	Cost	Days Ext.
PCO #1	Prep on steel roof for fumigation5 BRCO Constrictors, Inc. Millennium Unforeseen Condition	\$7,200.80	0
PCO #2	Missing Doors Bldg. 'A' BRCO Constructors, Inc. Metal Manu District Asbestos Removal Co. Cal Inc., charge back to Cal Inc. Contractor Error	\$2,350.88	0
PCO #4	Hazardous Material Testing & Abatement BRCO Constrictors, Inc. WC Malone Unforeseen Condition	\$170,405.05	0
PCO #5	Missing Hardware Group BRCO Constrictors, Inc. Santa Rosa HW Unforeseen Condition	\$2,635.29	0
PCO #6	Add Recessed Tampon Vendor BRCO Constrictors, Inc. Murphy Spec. District Directed	\$5,479.60	0
PCO #7	Fire Extinguisher Cabinet Substitution Credit BRCO Constrictors, Inc. N/A Credit	(\$1,200.00)	0
PCO #8	Waterlines Building 'A" BRCO Constrictors, Inc. WWF District Directed	\$55,315.68	0

PCO #9	End Curtains @ Bleachers BRCO Constrictors, Inc. BT Mancini District Directed	\$4,301.39	0
PCO #12	Underlayment over particle board substrate Bldg. A BRCO Constrictors, Inc. BT Mancini Unforeseen Condition	\$33,270.01	0
PCO #13.1	Remove/Relocate Switches for Fans (9) Classrooms BRCO Constrictors, Inc. VDB Unforeseen Condition	\$1,698.24	0
PCO #14	Remove/Rework New Panel A BRCO Constrictors, Inc. VDB Unforeseen Condition	\$4,804.17	0
PCO #15	Removal of Romex & 250v Plugs BRCO Constrictors, Inc. VDB Unforeseen Condition	\$712.33	0
PCO #16	Demo - Store - Reinstall Wiremold BRCO Constrictors, Inc. VDB Unforeseen Condition	\$610.83	0
PCO #17.1	Reinstall Wiremold Per RFI 29 BRCO Constrictors, Inc. VDB Unforeseen Condition	\$964.67	0
PCO #18	Bldg. B Hot Water Devices BRCO Constrictors, Inc. VDB Unforeseen Condition	\$1,445.20	0
PCO #19	Bldg. C Hot Water Devices BRCO Constrictors, Inc. VDB Unforeseen Condition	\$3,839.59	0
PCO #20	Bldg C Wiremold Removal & Reinstallation BRCO Constrictors, Inc. VDB Unforeseen Condition	\$2,396.23	0
PCO #21	C105 Wiremold Removal & Reinstallation BRCO Constrictors, Inc. VDB Unforeseen Condition	\$1,148.34	0
PCO #22	Hot Water Devices B & C BRCO Constrictors, Inc. WWF Unforeseen Condition	\$7,283.82	0

<p>Contract time will be adjusted as follows:</p> <p>Previous Completion Date: <u>May 6, 2019</u></p> <p><u>0</u> Calendar Days Extension (zero unless otherwise indicated)</p> <p>Current Completion Date: <u>May 6, 2020</u></p>	<p>Original Contract Amount:</p>	<p>\$ 10,938,000.00</p>	
<p>Contract time will be adjusted as follows:</p> <p>Previous Completion Date: <u>May 6, 2019</u></p> <p><u>0</u> Calendar Days Extension (zero unless otherwise indicated)</p> <p>Current Completion Date: <u>May 6, 2020</u></p>	<p>Amount of Previously Approved Change Order(s):</p>	<p>\$0</p>	
<p>Contract time will be adjusted as follows:</p> <p>Previous Completion Date: <u>May 6, 2019</u></p> <p><u> </u> Calendar Days Extension (zero unless otherwise indicated)</p> <p>Current Completion Date: <u>May 6, 2020</u></p>	<p>Amount of this Change Order:</p>	<p>\$104,662.11</p>	
<p>Contract time will be adjusted as follows:</p> <p>Previous Completion Date: <u>May 6, 2019</u></p> <p><u> </u> Calendar Days Extension (zero unless otherwise indicated)</p> <p>Current Completion Date: <u>May 6, 2020</u></p>	<p>Contract Amount:</p>	<p>\$11,042,662.11</p>	



PROFESSIONAL SERVICES AUTHORIZATION

Client: **Dixon Unified School District**
180 South First Street, Suite 14
Dixon, CA 95620

Attn: **Brian Dolan**

Email: brian.dolan@dixonusd.org

Phone: **707-693-6300**

cc:

Project No.: **17038.20** Date: **June 3, 2019**

Project: **Old Dixon HS Modernization**

Location: **Dixon** PSA No.: **2**

Office: **Sacramento** Issued By: **Anthony Harris**

Client Contract: LPA PIC: **Jon Mills**

Client Job No.: License #: **C21169**

LPA Contracts: **Mike Burnside** LPA PM: **Anthony Harris**

AOR: **Jon Mills** AOR Lic. #: **C21169**

Execution of this document will confirm your request for professional services. Please refer to the 'Terms and Conditions' of Master Architectural Service Agreement dated 4/21/2017 for additional information. The 'Terms & Conditions' are a part of this Agreement. The Project is generally described as:

Architecture, design and/or engineering services for the Modernization of the Old Dixon High School campus located in Dixon, CA.

These services are: New Services Additional Services Revised Scope of Services

LPA will provide a licensed architect pursuant to California Business & Professions Code Sect. 5536.1, however, the Architect of Record (AOR) shall not be held liable to the Client under this Agreement in his or her individual capacity. Any and all liabilities to the Client arising out of the Agreement are assumed by the Corporation, LPA.

Services shall include:

Modernization of the MPR kitchen, faculty break room, MPR work room, small gym finishes and repair of trellis; as described in attached SOS letter dated May 13, 2019.

Services shall commence upon receipt of a signed copy of this document and a retainer in the amount of **\$0.00** and shall be completed:

Pursuant to project schedule.

LPA shall be compensated for these services as indicated below. Unless otherwise noted below, neither Consultant Costs nor Project Expenses are included in the LPA fee and shall be reimbursed to LPA per the 'Terms and Conditions of Agreement' shown on the attached Master Architectural Service Agreement dated 4/21/17 The 'Terms and Conditions' are a part of this Agreement.

Fee: **Phased Fixed Fee \$141,000.00**

Reimbursable Expenses:

The following consultants shall provide services for this scope of services:

None

Special Conditions:

None

Contract Status:	Services:	Expenses:	Contract Total:
Original Contract Amount:	\$863,500.00	\$17,000.00	\$880,500.00
Total of Previous Addenda:	\$353,015.00	\$0.00	\$353,015.00
Previous Totals:	\$1,216,515.00	\$17,000.00	\$1,233,515.00
This PSA Amount:	\$141,000.00	\$0.00	\$141,000.00
New Fee Totals:	\$1,357,515.00	\$17,000.00	\$1,374,515.00

Client Authorized Signature _____ Date _____

Authorized Signature (sign, print name, title & date)

LPA Authorized Signature _____ Date **June 3, 2019**

DocuSigned by: **Jon S. Mills** **Jon Mills, AIA, COP/Principal**

PROJECT DESCRIPTION AND ASSUMPTIONS

The following Scope of Services is proposed to assist the **DIXON UNIFIED SCHOOL DISTRICT** (Owner) with the modernization of interior and exterior improvements to the Multi-Purpose Building at the Dixon Middle School campus located at **455 E. A. Street, Dixon, CA 95620**. Services include the preparation of construction documents, the processing of plans through the Division of the State Architect's (DSA) office and the Solano County Health Department for plan check approval and assistance in construction phase. This scope of work is an additional service to current contracted design scope, and it is the intent to be released to Contractor via construction change directive (CCD). **This scope of work will generate an additional cost to the current project construction contract.**

The additional service scope proposal is summarized as follows:

1. Project includes the modernization of the Multi-Purpose Building (MPR) kitchen, and related office, cold and dry storage areas. Improvements include replacement of finishes, relocation of kitchen equipment for functional layout, and relocation of power supplies, evaluation of mechanical and exhaust related to kitchen work, upgrade of lighting system in kitchen. Work includes updating wall, floor and ceiling finishes.
2. Project includes the modernization of the MPR Faculty Break Room and MPR Work Room. The work includes updating and replacing wall floor and ceiling finishes, modifying existing casework for accessible code compliance, demolition of old casework, upgrade of lighting system, re-use of existing mechanical system. Scope may include addition of one or two non-gender (unisex) restroom facilities within break area, that will serve faculty, staff and possibly serve kitchen staff.
3. Project includes the modernization of the MPR small gymnasium finishes and MPR small gym storage room. The work includes repainting and or replacement of finishes on walls and ceilings, addition of acoustic treatment to above 8'-0" height, create a wall opening/door (this may be an issue with DSA) to the storage directly to gymnasium for storage of district folding lunch tables. Flooring replacement / cover of existing storage room.
4. Project includes repair existing wood trellis on East and West facades, to removed and replace dry rot damage and repaint entire trellis.
5. LPA will set up a pre-design meeting with DSA to review scope and confirm DSA interpretation of scope requirements (This may trigger additional scope requirements not contemplated in this proposal).

0 – GENERAL

During the project, certain activities occur in each phase. These activities, described below, are non-sequential and **may not be applicable** to all phases of the project. These activities include:

0.01 Project Administration services consisting of predesign administrative functions including:

- .01 Initial consultation in development of the Project.
- .02 Project-related research.
- .03 Communications.
- .04 Travel time.
- .05 Direction of the work of in-house personnel.

0.02 Disciplines Coordination / Document Checking services consisting of predesign activities for:

- .01 Coordination between LPA's work and the work of engineering and other involved disciplines for the Project.
- .02 Review and checking of documents prepared for the Project.

0.03 DISTRICT supplied Data Coordination services consisting of predesign activities including:

- .01 Review and coordination of data furnished for the Project as a responsibility of DISTRICT. LPA assumes data is accurate.
- .02 List and data of all the existing kitchen equipment is to be provided by District.
- .03 LPA will conduct up to two (2) site assessments to review as-built conditions, utility connections, observe existing retaining conditions. District M&O staff shall be available to unlock doors, provide access to concealed spaces as necessary to help identify existing conditions.
- .04 **District to provide LPA for reference only purposes, an abatement report of the Multi-Purpose Building (MPR).**

1 – CONSTRUCTION DOCUMENTS SERVICES

In the Construction Documents Phase, LPA, Inc. shall provide those services necessary to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for construction of the Project and contracting for the construction of the Project. Services shall include the following:

1.01 Architectural / Interior / Structural / Plumbing / Fire Alarm / Technology / Electrical, and Kitchen Equipment Documentation services consisting of the following:

SCOPE OF SERVICES
DIXON MIDDLE SCHOOL MPR BUILDING
DIXON UNIFIED SCHOOL DISTRICT

MAY 13, 2019

.01 Contract Documentation of agreed upon approved plans prepared for submission to Authority Having Jurisdiction (AHJ) for review and approval.

1.02 Materials / Specifications consisting of:

.01 Development and preparation of Specifications describing materials, systems and equipment, workmanship, quality and performance criteria required for the construction of the Project.

1.03 Meetings: We assume two (2) meetings during the construction documents phase, one (1) with District and one (1) with DSA.

1.04 Deliverables include one (1) set of construction documents in electronic PDF format at DSA submittal and a copy of the DSA / County Health Department approved construction documents in PDF format.

.01 Kitchen layout to reflect zones of work and points of sale, display and service for current and future equipment plans.

1.05 Disciplines Involved:

- Architectural = LPA
- Interiors = LPA
- Structural (detail connections only) = LPA
- Electrical = LPA
- Fire Alarm = LPA
- Technology = LPA
- Plumbing = LPA
- Mechanical = LPA
- Food Service = Consultant

2 – AGENCY PROCESSING

2.01 Agency Plan Check Approval services including submittal of plans to the Division of the State Architect office via construction change directive (CCD-DSA 140 Form) and the County Environmental/Food Health Services for review and approval.

3 – CONTRACT ADMINISTRATION SERVICES

In the Contract Administration Phase, LPA, Inc. will provide the same services stated in the current design services contract.

4 – FEE

We propose to provide the additional services described herein for a fixed fee as identified below:

Scope	Fee
Construction Documents, agency processing and contract administration	\$136,000.00
Project Expenses	\$5,000.00
Proposed Total Fee	\$141,000.00

5 – SCHEDULE

We propose the following durations for the performance of our proposed design services (Actual dates will be applied following receipt of the signed agreement by both the District and LPA).

Construction Documents Preparation 10 weeks
 (Agency processing is excluded on anticipated time)

6 – PROJECT ASSUMPTIONS

Project Assumptions as follows:

Structural:

1. Scope is limited to minor modifications and not building analysis or re-design.

Electrical:

1. Visit site to observe existing conditions.
2. New lighting will be provided in the renovated area. Lights are intended to be located in about the same location as the existing lighting.
3. Relocation of three electrical panels currently in an electrical room planned for demolition.
4. Power for new restrooms, hallway, serving area, and warming kitchen. Power revisions to the Faculty Break Room and Work Room will be limited to a few changes near the breakroom cabinets.
5. Title 24 calculations for all lighting revisions.
6. Contract Administration services.
7. The electrical service will be reused and is of sufficient capacity for the planned modifications.

Mechanical:

1. Visit site to observe existing conditions.
2. Retain existing air conditioning units and air distribution for Faculty Break Room and Work Room.
3. New HVAC systems and air distribution for serving area, warming kitchen, restrooms, and hallway.
4. New general exhaust systems for serving area, warming kitchen, and restrooms. Grease exhaust will not be required.
5. Connect new HVAC systems to building thermostat controls.
6. Title 24 calculations for new HVAC equipment. Envelope modifications are not anticipated.

Plumbing:

1. Visit site to observe existing conditions.
2. Revise plumbing fixtures Faculty break area.
3. Drain, waste, vent, and gas piping for all new plumbing fixtures in serving area, warming kitchen, and two new unisex restrooms.
4. Grease interceptors and grease waste/vent piping are not anticipated.
5. New water heater for warming kitchen.
6. Roof drain modifications are not anticipated.
7. The plumbing utilities are of sufficient capacity for the planned modifications.

7 – EXCLUSIONS

The services and items described below are specifically not included in the Architect's Fee.

7.01 Exclusions to the scope of services described above:

- .01 Site topographic and/or aerial survey.
- .02 Off-site engineering design.
- .03 Off-site architectural design.
- .04 Hazardous Materials studies.
- .05 Geotechnical Engineering.
- .06 Irrigation and landscape design.
- .07 Forensic Investigations.
- .08 Distribution of Bid and Construction Documents.
- .09 Acoustical.
- .10 ADA Reports.
- .11 Audio-Visual design.
- .12 CPM Scheduling.
- .13 Commissioning.
- .14 Fire Suppression Protection.
- .15 Board or Public Presentations.
- .16 EIR or CEQA studies.
- .17 Changes to the design during construction resulting from unforeseen site conditions.
- .18 Processing of documents with CDE, OPSC, DTSC or CEQA (LPA only provides information to the District's financial consultant).
- .19 Preparation of DSA's cost spreadsheet FLS / ACS Form for OPSC purposes.
- .20 Roof related scope or details.
- .21 Interim Housing
- .22 SWPPP
- .23 Furniture / Fixture / Equipment (FF&E) Procurement.
- .24 Specialty Consultants, other than Kitchen Consultant.
- .25 Fire Alarm system upgrades and scope in other buildings or campus areas.
- .26 Cost Estimating.
- .27 Structural seismic, foundation, roof, shear retrofits or new structures / supports.
- .28 Food service alternate bid items or phased construction.

7.02 Additional Services:

- .01 Accessibility improvements and structural scope that may be deemed mandatory by DSA during pre-design meeting and not described in this proposal.

8 – BASIC HOURLY RATE SCHEDULE

Same rate schedule as shown in the current design services contract.

9 – CONSULTANT FEES

Unless specifically noted as being included in base scope services, all additional consultant fees shall be subject to a multiple of 1.25 times the consultant cost incurred by LPA.

Thank you again for the opportunity to provide these services for your project.

Sincerely,

LPA, Inc.

Anthony Harris, AIA
Associate, Managing Director

LPA

PROFESSIONAL SERVICES AUTHORIZATION

Client: DIXON UNIFIED SCHOOL DISTRICT	Project No.: 17038.21	Date: July 15, 2019
180 South First Street, Suite 14	Project: Dixon Middle School Ramp Reconfiguration	
Dixon, CA 95620	Location: Dixon	PSA No.: 1
Attn: Brian Dolan	Office: Sacramento	Issued By: Anthony Harris
Email: brian.dolan@dixonusd.org	Client Contract:	LPA PIC: Jon Mills
Phone: 707-693-6300	Client Job No.:	License #: C21169
cc:	LPA Contracts: Mike Burnside	LPA PM: Anthony Harris
	AOR: Jon Mills	AOR Lic. #: C21169

Execution of this document will confirm your request for professional services. Please refer to the 'Terms and Conditions' of Master Architectural Service Agreement dated 4/21/2017 for additional information. The 'Terms & Conditions' are a part of this Agreement. The Project is generally described as:

Engineering the reconfiguration of the existing ramp connecting A-wing to B-wing at the Dixon Middle School campus.

These services are: New Services Additional Services Revised Scope of Services

LPA will provide a licensed architect pursuant to California Business & Professions Code Sect. 5536.1, however, the Architect of Record (AOR) shall not be held liable to the Client under this Agreement in his or her individual capacity. Any and all liabilities to the Client arising out of the Agreement are assumed by the Corporation, LPA.

Services shall include:

Reconfiguration of the existing ramp connecting A-wing to B-wing.

Project scope and fees are attached in the Scope of Services dated July 8, 2019.

Services shall commence upon receipt of a signed copy of this document and a retainer in the amount of **\$0.00** and shall be completed:

Pursuant to project schedule.

Fee:	Hourly (rates attached)	\$25,000.00
Reimbursable Expenses:	Estimated	\$2,500.00

The following consultants shall provide services for this scope of services:

None

Special Conditions:

None

Contract Status:	Services:	Expenses:	Contract Total:
Original Contract Amount:	\$0.00	\$0.00	\$0.00
Total of Previous Addenda:	\$0.00	\$0.00	\$0.00
Previous Totals:	\$0.00	\$0.00	\$0.00
This PSA Amount:	\$25,000.00	\$2,500.00	\$27,500.00
New Fee Totals:	\$25,000.00	\$2,500.00	\$27,500.00

Client Authorized Signature

Date

LPA Authorized Signature

Date

DocuSigned by:

 Jon Mills, AIA, Principal, LEED AP

July 15, 2019

DS

att

PROJECT DESCRIPTION AND ASSUMPTIONS

The following Scope of Services is proposed to assist the **DIXON UNIFIED SCHOOL DISTRICT** (Owner) with the requested modification of the existing ramp connecting A-wing to B-wing at the Dixon Middle School campus located at **455 E A Street, Dixon, CA 95620**. Services include the preparation of construction documents, the processing of plans through the Division of the State Architect's (DSA) office for plan check approval and assistance in construction phase. This scope of work is an additional service to current contracted design scope, and it is the intent to be released to Contractor via construction change directive (CCD). **This scope of work will generate an additional cost to the current project construction contract.**

The additional service scope proposal is summarized as follows:

1. Project includes design and minor engineering for the reconfiguration of the existing ramp connecting A-wing to B-wing. There are no as-built drawings for the existing ramp and attachment to basement construction, we have been informed by the District that the ramp was constructed between the 1940s and the 1970's.
2. LPA will set up a pre-design meeting with DSA to review scope and confirm DSA interpretation of scope requirements (This may trigger additional scope requirements not contemplated in this proposal).

0 – GENERAL

During the project, certain activities occur in each phase. These activities, described below, are non-sequential and **may not be applicable** to all phases of the project. These activities include:

0.01 **Project Administration** services consisting of predesign administrative functions including:

- .01 Initial consultation in development of the Project.
- .02 Project-related research.
- .03 Communications.
- .04 Travel time.
- .05 Direction of the work of in-house personnel.

0.02 **Disciplines Coordination / Document Checking** services consisting of predesign activities for:

- .01 Coordination between LPA's work and the work of engineering and other involved disciplines for the Project.
- .02 Review and checking of documents prepared for the Project.
- .03 Coordination with General Contractor under contract for existing construction conditions.

0.03 **DISTRICT supplied Data Coordination** services consisting of predesign activities including:

- .01 Review and coordination of data furnished for the Project as a responsibility of the DISTRICT. LPA assumes data is accurate.
- .02 LPA will conduct up to two (2) site visits to observe as-built conditions. District M&O staff shall be available to unlock doors, provide access to concealed spaces as necessary to help identify existing conditions.

1 – CONSTRUCTION DOCUMENTS SERVICES

In the Construction Documents Phase, LPA, Inc. shall provide those services necessary to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for construction of the Project and contracting for the construction of the Project. Services shall include the following:

1.01 **Architectural / Interior / Structural / Plumbing / Mechanical / Fire Alarm / Technology / Electrical and Civil Documentation** services consisting of the following:

- .01 Contract Documentation of agreed scope for submission to DSA for review and approval.

1.02 **Materials / Specifications** consisting of:

- .01 Development and preparation of Specifications describing materials, systems and equipment, workmanship, quality and performance criteria required for the construction of the Project.

1.03 **Meetings:** We assume two (2) meetings during the construction documents phase, one (1) with District and one (1) with DSA.

1.04 **Deliverables** include one (1) set of construction documents in electronic PDF format at DSA submittal and a copy of the DSA approved construction documents in PDF format.

- .01 The primary work will be structural documentation and building envelope. The reconfiguration of the ramp may impact multiple disciplines.

1.05 **Disciplines Involved:**

- Architectural = LPA
- Interiors = LPA
- Structural (detail connections only) = LPA
- Fire Alarm = LPA
- Electrical = LPA

SCOPE OF SERVICES

**DIXON MIDDLE SCHOOL RAMP RECONFIGURATION
DIXON UNIFIED SCHOOL DISTRICT**

JULY 8, 2019

2 – AGENCY PROCESSING

2.01 Agency Plan Check Approval services including submittal of plans to the Division of the State Architect office via construction change directive (CCD-DSA 140 Form) for review and approval.

3 – CONTRACT ADMINISTRATION SERVICES

In the Contract Administration Phase, LPA, Inc. will provide the same level of services stated in the current design services contract. It is assumed that construction work of the ramp reconfiguration scope will occur at the same time as the current construction calendar and that we will perform product review and site observation for this specific scope in the Dixon MS modernization.

4 – FEE

We propose to provide the additional services described herein on **Time and Materials** as identified below:

Scope	Fee	
Estimated Proposed Fee* involving construction documents, agency processing and contract administration	\$25,000.00	
Anticipated Project Expenses	\$2,500.00	

***If the anticipated efforts will exceed the initial estimated proposed fee, we will let the District know in advance so we can increase the T&M fee to reflect the anticipated remaining effort needed to finish the additional services scope of work at that point. Fee excludes any additional supplemental or consultant services.**

5 – SCHEDULE

We propose the following durations for the performance of our proposed design services (Actual dates will be applied following receipt of the signed agreement by both the District and LPA).

Construction Documents Preparation: **8 - 10 weeks**
(Agency processing is excluded on anticipated time)

6 – PROJECT ASSUMPTIONS

Scope assumptions as follows:

Architectural/Interiors:

1. Scope is limited to minor modifications of the ramp for accessibility and not building analysis or re-design. Minor reconfiguration to walls and building enclosure may be required.

Structural:

1. Scope is limited to minor modifications of the ramp and not building structure analysis, seismic analysis or re-design.

Electrical/Fire Alarm:

1. Minor revisions for potential minor reconfiguration of walls and ramp.

Civil:

1. Minor revisions for adjacent grades, drainage

7 – EXCLUSIONS

The services and items described below are specifically not included in the Architect's estimated Fee.

7.01 Exclusions to the scope of services described above:

- .01 Site topographic and/or aerial survey.
- .02 Off-site engineering design.
- .03 Off-site architectural design.
- .04 Hazardous Materials studies.
- .05 Geotechnical Engineering.
- .06 Irrigation and landscape design.
- .07 Forensic Investigations.
- .08 Distribution of Bid and Construction Documents.
- .09 Acoustical.
- .10 ADA Reports.
- .11 Audio-Visual design.
- .12 CPM Scheduling.
- .13 Commissioning.
- .14 Fire Suppression Protection.
- .15 Board or Public Presentations.
- .16 EIR or CEQA studies.
- .17 Changes to the design during construction resulting from unforeseen site conditions.
- .18 Processing of documents with CDE, OPSC, DTSC or CEQA (LPA only provides information to the District's financial consultant).
- .19 Preparation of DSA's cost spreadsheet FLS / ACS Form for OPSC purposes.
- .20 Roof related scope or details.
- .21 Interim Housing
- .22 SWPPP
- .23 Furniture / Fixture / Equipment (FF&E) Procurement.
- .24 Specialty Consultants.
- .25 Fire Alarm system upgrades and scope in other buildings or campus areas.
- .26 Cost Estimating.
- .27 Structural seismic, foundation, roof, shear retrofits or new structures / supports.

SCOPE OF SERVICES

**DIXON MIDDLE SCHOOL RAMP RECONFIGURATION
DIXON UNIFIED SCHOOL DISTRICT**

JULY 8, 2019

7.02 Services that may be triggered by DSA:

- .01 Accessibility improvements and structural scope that may be deemed mandatory by DSA and not described in this proposal.
- .02 Unforeseen conditions on the building structure, foundation or site.

8 – BASIC HOURLY RATE SCHEDULE

The current hourly rates are as follows:

Principal	\$250.00
Director	\$225.00
Discipline Director	\$215.00
Project Director	\$195.00
Project Leader	\$175.00
Design Coordinator II	\$150.00
Design Coordinator I	\$125.00
Senior Specialist	\$120.00
Designer III	\$115.00
Designer II	\$100.00
Specialist III	\$100.00
Designer I	\$90.00
Specialist II	\$90.00
Specialist I	\$80.00
Intern	\$70.00

9 – CONSULTANT FEES

Unless specifically noted as being included in base scope services, all additional consultant fees shall be subject to a multiple of 1.25 times the consultant cost incurred by LPA.

Thank you again for the opportunity to provide these services for your project.

Sincerely,

LPA, Inc.

Anthony Harris, AIA
Associate, Managing Director



PROFESSIONAL SERVICES AUTHORIZATION

Client: **DIXON UNIFIED SCHOOL DISTRICT**
 180 South First Street, Suite 14
 Dixon, CA 95620

Attn: **Brian Dolan**

Email: brian.dolan@dixonusd.org

Phone: **707-693-6300**

cc:

Project No.: **17038.22** Date: **July 16, 2019**

Project: **Dixon Middle Re-roof of Campus Buildings**

Location: **Dixon** PSA No.: **1**

Office: **Sacramento** Issued By: **Anthony Harris**

Client Contract: LPA PIC: **Jon Mills**

Client Job No.: License #: **C21169**

LPA Contracts: **Mike Burnside** LPA PM: **Anthony Harris**

AOR: **Jon Mills** AOR Lic. #: **C21169**

Execution of this document will confirm your request for professional services. Please refer to the 'Terms and Conditions' of Master Architectural Service Agreement dated 4/21/2017 for additional information. The 'Terms & Conditions' are a part of this Agreement. The Project is generally described as:

Re-roofing of six (6) existing campus buildings and adjoining covered walkways at the Dixon Middle School

These services are: New Services Additional Services Revised Scope of Services

LPA will provide a licensed architect pursuant to California Business & Professions Code Sect. 5536.1, however, the Architect of Record (AOR) shall not be held liable to the Client under this Agreement in his or her individual capacity. Any and all liabilities to the Client arising out of the Agreement are assumed by the Corporation, LPA.

Services shall include:

**The replacement of roofing systems for the following buildings:
 B-wing, C-wing, MPR, Music, Gym, Restroom and adjacent covered walkways.**

Project scope and fees are attached in the Scope of Services dated July 8, 2019.

Services shall commence upon receipt of a signed copy of this document and a retainer in the amount of **\$0.00** and shall be completed:

Pursuant to project schedule.

Fee:	Hourly (rates attached)	\$40,000.00
Reimbursable Expenses:	Estimated	\$4,000.00

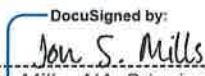

The following consultants shall provide services for this scope of services:

None

Special Conditions:

None

Contract Status:	Services:	Expenses:	Contract Total:
Original Contract Amount:	\$0.00	\$0.00	\$0.00
Total of Previous Addenda:	\$0.00	\$0.00	\$0.00
Previous Totals:	\$0.00	\$0.00	\$0.00
This PSA Amount:	\$40,000.00	\$4,000.00	\$44,000.00
New Fee Totals:	\$40,000.00	\$4,000.00	\$44,000.00

Client Authorized Signature	Date	LPA Authorized Signature	Date
		 DocuSigned by: Jon Mills, AIA, Principal, LEED AP <small>A206743241584C</small>	July 16, 2019 

PROJECT DESCRIPTION AND ASSUMPTIONS

The following Scope of Services is proposed to assist the **DIXON UNIFIED SCHOOL DISTRICT** (Owner) with re-roofing work at six (6) existing campus buildings and adjoining covered walkways at the Dixon Middle School campus located at **455 E A Street, Dixon, CA 95620**. Services include the preparation of construction documents, the processing of plans through the Division of the State Architect's (DSA) office for plan check approval and assistance in construction phase. This scope of work is an additional service to current contracted design scope, and it is the intent to be released to Contractor via construction change directive (CCD). **This scope of work will generate an additional cost to the current project construction contract.**

The additional service scope proposal is summarized as follows:

1. Project includes the replacement of roofing systems at the following buildings: B-wing, C-wing, MPR, Music, Gym, Restroom and adjacent covered walkways.
 - a) Low-slope roofs with built-up roof system removal: work will include removal of existing roofing membrane, back to structural deck and replacement with single ply system at the restroom building, parts of the walkway canopy and the MPR mechanical well.
 - b) Low-slope roofs with built-up roof system keeping in place: work will include installation of a layer of deck boards over existing membrane and a new single ply system on top at the B-wing, C-wing, Music, Gym.
 - c) Steep slope with existing clay-tiles: work will include removal of clay tile and installing a layer of deck boards and standing seam metal system on top at the MPR building.
2. Due to the unknown conditions, additional detailing and field work for replacement of dry rot and other damages may be necessary; this cannot be reflected on construction documents since roof systems will need to be removed completely to be able to see condition.
3. LPA will set up a pre-design meeting with DSA to review scope and confirm DSA interpretation of scope requirements (This may trigger additional scope requirements not contemplated in this proposal).

0 – GENERAL

During the project, certain activities occur in each phase. These activities, described below, are non-sequential and **may not be applicable** to all phases of the project. These activities include:

- 0.01 Project Administration** services consisting of predesign administrative functions including:

- .01 Initial consultation in development of the Project.
- .02 Project-related research.
- .03 Communications.
- .04 Travel time.
- .05 Direction of the work of in-house personnel.

0.02 Disciplines Coordination / Document Checking services consisting of predesign activities for:

- .01 Coordination between LPA's work and the work of engineering and other involved disciplines for the Project.
- .02 Review and checking of documents prepared for the Project.

0.03 DISTRICT supplied Data Coordination services consisting of predesign activities including:

- .01 Review and coordination of data furnished for the Project as a responsibility of DISTRICT. LPA assumes data is accurate.
- .02 LPA will conduct up to two (2) site visits to observe as-built conditions. District M&O staff shall be available to unlock doors, provide access to roof decks and concealed spaces as necessary to help identify existing conditions.
- .03 **District to provide LPA for reference only purposes, an abatement report of the materials on roof, gutters and fascia of all buildings being re-roofed.**

1 – CONSTRUCTION DOCUMENTS SERVICES

In the Construction Documents Phase, LPA, Inc. shall provide those services necessary to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for construction of the Project and contracting for the construction of the Project. Services shall include the following:

1.01 Architectural / Structural / Plumbing / Mechanical / Electrical Documentation services consisting of the following:

- .01 Contract Documentation of agreed scope for submission to DSA for review and approval as a Construction Change Directive (CCD) to the existing contract.

1.02 Materials / Specifications consisting of:

- .01 Development and preparation of Specifications describing materials, systems and equipment, workmanship, quality and performance criteria required for the construction of the Project.

1.03 Meetings: We assume two (1) meetings during the construction documents phase to walk site with district & contractor.

1.04 Deliverables include one (1) set of construction documents in electronic PDF format at DSA submittal and a copy of the DSA approved construction documents in PDF format.

.01 Although the primary scope is replacement of roofing membrane material, coordination with Mechanical, Electrical, Plumbing and Structural will be necessary for existing conditions, utility pathways and standard connections back to roof deck.

.02 Project documents will include demo plans, re-roofing details, equipment boots and flashing, walk pads, etc. at low slope roofs and standard standing seam metal roof attachment to roof substrate.

1.05 Disciplines Involved:

- Architectural = LPA
- Structural (detail connections only) = LPA
- Plumbing = LPA
- Mechanical = LPA
- Electrical = LPA

2 – AGENCY PROCESSING

2.01 Agency Plan Check Approval services including submittal of plans to the Division of the State Architect office via construction change directive (CCD-DSA 140 Form) for review and approval.

3 – CONTRACT ADMINISTRATION SERVICES

In the Contract Administration Phase, LPA, Inc. will provide the same services stated in the current design services contract. It is assumed that construction work of the re-roof scope will occur at the same time as the current construction calendar and that we will perform product review and site observation for this specific scope in the Dixon MS modernization.

4 – FEE

We propose to provide the additional services described herein on **Time and Materials** as identified below:

Scope	Fee	
Estimated Proposed Fee* involving construction documents, agency processing and contract administration	\$40,000.00	
<u>Anticipated Project Expenses</u> (potential airplane expenses)	<u>\$4,000.00</u>	

***If the anticipated efforts will exceed the initial estimated proposed fee, we will let the District know in advance so we can increase the T&M fee to reflect the anticipated remaining effort needed to finish the additional services scope of work at that point. Fee excludes any additional supplemental or consultant services.**

5 – SCHEDULE

We propose the following durations for the performance of our proposed design services (Actual dates will be applied following receipt of the signed agreement by both the District and LPA).

Construction Documents Preparation: **8 weeks**
 (Agency processing is excluded on anticipated time)

6 – PROJECT ASSUMPTIONS

Scope assumptions as follows:

Structural:

1. Scope is limited to re-roofing. Mechanical unit curbs will remain and be reused, where feasible. Exhaust and miscellaneous equipment curbs that are less than 8" high will be detailed to raise to a minimum flashing height adequate for roofing systems.

Electrical:

1. Existing conduit pathways will remain. Where rubber blocks exist, they will be reused. Where wood blocks exist, they will be replaced with dura block or similar product. No new conduit pathways will be installed. Abandoned and unused pathways will be removed.

Mechanical:

1. Scope of work will be to re-roof to existing mechanical curbs and vents. No new equipment or vents pipes will be installed.

Plumbing:

1. Existing gas, water, condensate pathways will remain. Where rubber blocks exist, they will be reused. Where wood blocks exist, they will be replaced with dura block or similar product. No new utilities pathways will be installed. If existing gas pipe is larger than 1" in diameter, DSA will require attachment and anchorage to roof.

Contractor / Sub Contractor:

1. It is assumed that project general contractor (BRCO) and subcontractors will provide feedback during the site scope observation walks and during preparation of contract documents and detailing.

7 – EXCLUSIONS

The services and items described below are specifically not included in the Architect's estimated Fee.

7.01 Exclusions to the scope of services described above:

- .01 Site topographic and/or aerial survey.
- .02 Off-site engineering design.
- .03 Off-site architectural design.
- .04 Hazardous Materials studies.
- .05 Geotechnical Engineering.
- .06 Irrigation and landscape design.
- .07 Forensic Investigations.
- .08 Distribution of Bid and Construction Documents.
- .09 Acoustical.
- .10 ADA Reports.
- .11 Audio-Visual design.
- .12 CPM Scheduling.
- .13 Commissioning.
- .14 Fire Suppression Protection.
- .15 Board or Public Presentations.
- .16 EIR or CEQA studies.
- .17 Changes to the design during construction resulting from unforeseen site conditions.
- .18 Processing of documents with CDE, OPSC, DTSC or CEQA (LPA only provides information to the District's financial consultant).
- .19 Preparation of DSA's cost spreadsheet FLS / ACS Form for OPSC purposes.
- .20 Interim Housing
- .21 SWPPP
- .22 Furniture / Fixture / Equipment (FF&E) Procurement.
- .23 Specialty Consultants.
- .24 Fire Alarm system upgrades and scope in other buildings or campus areas.
- .25 Cost Estimating.
- .26 Structural seismic, foundation, roof, shear retrofits or new structures / supports.

7.02 Services that may be triggered by DSA:

- .01 Accessibility improvements and structural scope that may be deemed mandatory by DSA and not described in this proposal.
- .02 Unforeseen conditions where existing roof membrane is removed. Damaged roof deck requiring structural modifications or replacement that requires structural calculations/design.

8 – BASIC HOURLY RATE SCHEDULE

The current hourly rates are as follows:

Principal	\$250.00
Director	\$225.00
Discipline Director	\$215.00
Project Director	\$195.00
Project Leader	\$175.00
Design Coordinator II	\$150.00
Design Coordinator I	\$125.00
Senior Specialist	\$120.00
Designer III	\$115.00
Designer II	\$100.00
Specialist III	\$100.00
Designer I	\$90.00
Specialist II	\$90.00
Specialist I	\$80.00
Intern	\$70.00

9 – CONSULTANT FEES

Unless specifically noted as being included in base scope services, all additional consultant fees shall be subject to a multiple of 1.25 times the consultant cost incurred by LPA.

Thank you again for the opportunity to provide these services for your project.

Sincerely,

LPA, Inc.

Anthony Harris, AIA
Associate, Managing Director

SILVEYVILLE ES FIRE AND LIFE SAFETY PROJECT			DATE: SEPT 09 2019			EXPENDITURES THROUGH 08/29/19			LOC: 210			OPSC APPLICATION NO:		
Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES						
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining				
100.0	Site Costs													
	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
	Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bond/Financing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Appraisal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Toxic Study	-	-	-	-	-	-	-	-	-	-	-	-	-
	CEQA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-
	Geological Hazard	-	-	-	-	-	-	-	-	-	-	-	-	-
	Topographical Survey	-	-	-	-	-	-	-	-	-	-	-	-	-
	Relocation Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
	Site Civil Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Underground Locating	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aeronautical Survey	-	-	-	-	-	-	-	-	-	-	-	-	-
	Demolition - Existing Features	-	-	-	-	-	-	-	-	-	-	-	-	-
	Envrm. Clean-up / Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Site Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.0	District and Agency Costs													
	DSA Plan Check Fees		5,150	5,150		5,150						5,150		
	CDE Plan Check Fees		-	-		-						-		
	Div of Toxic Substance Control		-	-		-						-		
	Legal		-	-		-						-		
	County/City/Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Storm Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cable Television	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other ("Permit Fees")	-	-	-	-	-	-	-	-	-	-	-	-	-
	CEQA Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Agency Costs	-	(3,750)	(3,750)		(3,750)						(3,750)		
	Division Subtotal	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ -
300.0	All Consultants													
	Programming and Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Architect/Engineer	119,600	-	119,600	119,600	-	119,600	-	119,600	-	119,600	88,322	31,278	-
	Specialty Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project Mgmt	8,600	-	8,600	8,600	-	8,600	-	8,600	-	8,600	6,327	2,273	-

Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	Legal									
	Low Voltage Design									
	Community Outreach									
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Design									
	Monitoring									
	Miscellaneous Consultant Costs									
	Division Subtotal	\$ 128,200	\$ -	\$ 128,200	\$ 128,200	\$ -	\$ -	\$ 128,200	\$ 94,649	\$ 33,551
400.0	Bid Costs									
	Printing and Distribution									
	Advertisements & Notices									
	Miscellaneous Bid Costs									
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.0	Construction Costs									
	Site Contractor									
	General Contractor	\$ 732,436	\$ -	\$ 732,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,436
bidding	General Contractor - #1	732,436	-	732,436	-	-	-	-	-	732,436
	General Contractor - #2									
	General Contractor - #3									
	Other Contractor --									
	Specialty Contractor									
	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pathway									
	Fire Alarm									
	Assistive Listening									
	Data									
	Telephone									
	Intercom									
	Clocks and Bells									
	Intrusion									
	Cable TV									
	EMS									
	Digital Video Security									
	Video Media									
	FIDS									
	Relocatables									
	Owner Furnished Materials									
	Miscellaneous Construction									
	Division Subtotal	\$ 732,436	\$ -	\$ 732,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,436
600.0	Construction Support									
	Inspection	9,000	250	9,250						9,250
	Testing (INCL. SIERRA BLDG/CLOSEOUT)		4,100	4,100		4,100			4,100	
	Survey Controls									
	Security									

Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	Construction Management	26,600		26,600					2,134	24,466
	Miscellaneous Constr Support									
	Division Subtotal	\$ 35,600	\$ 4,350	\$ 39,950	\$ -	\$ 4,100	\$ -	\$ 4,100	\$ 6,234	\$ 33,716
700.0	Furniture & Equipment									
	Furniture & Equipment Design									
	F&E-Non-Capitalized									
	Non-Technical Supplies									
	Technical Supplies									
	F&E-Non Capitalized - Non-Tech									
	F&E-Non-Capitalized - Tech									
	F&E-Capitalized									
	F&E-Capitalized - Non-Tech									
	F&E-Capitalized - Tech									
	Library Materials									
	Specialty									
	Miscellaneous F&E Costs									
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.0	Miscellaneous Project Costs									
	Interim Housing									
	Interim Housing Set-Up									
	Interim Housing Lease									
	Moving and Storage									
	Moving									
	Storage									
	Packing									
	Force Account Labor									
	Systems Start-Up / Training									
	M&O Costs									
	Building and Grounds Costs									
	Waste Disposal									
	Miscellaneous Project Costs									
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900.0	Contingencies									
	Construction Contingency (@10% HARD)		73,244	73,244						
	Project Contingency (@15% ABOVE)		10,987	10,987						
	Owner Contingency (@1% OF HARD)		7,324	7,324						
	Division Subtotal	\$ -	\$ 91,555	\$ 91,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 886,236	\$ 97,305	\$ 993,541	\$ 128,200	\$ 5,500	\$ -	\$ 133,700	\$ 102,283	\$ 799,703
	FROM JULY 2019 REPORT									
	Construction Contingency (@10% HARD)		\$73,244	\$73,244	(0)					
	Project Contingency (@15% ABOVE)		\$10,987	\$10,987	(0)					
	Owner Contingency (@1% OF HARD)		\$7,324	\$7,324	0					

SILVEYVILLE ES FIRE AND LIFE SAFETY PROJECT		DATE: SEPT 09 2019			EXPENDITURES THROUGH 08/29/19			LOC: 210		OPSC APPLICATION NO:	
Code	Budget Description	BUDGET		COMMITMENTS			EXPENDITURES				
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining	
	<i>Division Subtotal</i>		\$91,555	\$91,555	(0)						
	TOTAL FROM JULY 2019 REPORT	\$896,236	\$97,305	\$993,541	\$	(1)					

DIXON MIDDLE SCHOOL RENOVATION PROJECT				DATE: SEPT 09 2019				EXPENDITURES THROUGH 08/29/2019				LOC: 445				OPSC APPLICATION NO:			
Code	Budget Description	BUDGET		COMMITMENTS				EXPENDITURES											
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining									
100.0	Site Costs																		
	Acquisition Costs	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bond/Financing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Property Appraisal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Studies	\$	(58,401)	\$	27,514	\$	1,210	\$	1,210	\$	1,210	\$	27,514	\$	1,210	\$	27,514	\$	
	Toxic Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CEQA	85,915	(59,611)	26,304	-	-	-	-	-	-	-	-	26,304	-	-	-	-	-	
	Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Geological Hazard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Topographical Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Relocation Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Site Civil Engineer	-	1,210	1,210	-	-	-	-	-	-	-	-	1,210	-	-	-	-	-	
	Underground Locating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Aeronautical Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Demolition - Existing Features	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Enrm. Clean-up / Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Miscellaneous Site Costs	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ 85,915	\$(33,401)	\$ 52,514	\$ -	\$ 152,450	\$ -	\$ 152,450	\$ -	\$ 152,450	\$ -	\$ 152,450	\$ 27,514	\$ 25,000	\$ 202,450	\$ 152,450	\$ 25,000	\$ 25,000	
200.0	District and Agency Costs																		
	DSA Plan Check Fees	152,450	50,000	202,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	County/City/Utility Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Storm Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Cable Television	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CEQA Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ 152,450	\$ 50,000	\$ 202,450	\$ -	\$ 152,450	\$ 50,000	\$ 202,450	\$ 152,450	\$ 50,000	\$ 202,450	\$ 152,450	\$ 50,000	\$ 50,000	\$ 202,450	\$ 152,450	\$ 50,000	\$ 50,000	
300.0	All Consultants																		
	Programming and Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Architect/Engineer	863,500	495,015	1,358,515	39,500	1,319,015	-	1,358,515	-	1,319,015	-	966,122	-	392,393	1,358,515	966,122	392,393	392,393	
	Specialty Consultant	-	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Low Voltage Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	HazMat Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ 2,123	\$ 2,123	\$ -	\$ 2,123	\$ -	\$ 2,123	\$ -	\$ 2,123	\$ -	\$ 2,123	\$ -	\$ 2,123	\$ 2,123	\$ 2,123	\$ -	\$ -	

DIXON MIDDLE SCHOOL RENOVATION PROJECT **DATE: SEPT 09 2019** **EXPENDITURES THROUGH 08/29/2019** **LOC: 445** **OPSC APPLICATION NO:**

Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	Design									
	Monitoring - Aurora Environ.		2,123	2,123		2,123		2,123		
	Miscellaneous Consultant Costs									
	Division Subtotal	\$ 863,500	\$ 532,138	\$ 1,395,638	\$ 39,500	\$ 1,321,138	\$ -	\$ 1,360,638	\$ 984,733	\$ 410,905
400.0	Bid Costs									
	Printing and Distribution									
	Advertisements & Notices		1,600	1,600	1,600			1,600	1,600	
	Miscellaneous Bid Costs									
	Division Subtotal	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -
500.0	Construction Costs									
	Site Contractor									
6200	General Contractor	\$ 8,630,500	\$ 4,360,162	\$ 12,990,662	\$ 10,938,000	\$ 104,662	\$ 1,948,000	\$ 12,886,000	\$ 2,778,671	\$ 9,450,329
	General Contractor - #1 BRCO	8,630,500	2,307,500	10,938,000	10,938,000			10,938,000	2,778,671	8,159,329
	Change Order #1 BRCO (Aug. 2019)		104,662	104,662		104,662				
CONTINGENCY	General Contractor - #1 (add'l re-roofing)		941,000	941,000			941,000	941,000		941,000
POSS. SCOPE INCR.	Gen'l Contractor #1 Klichen		350,000	350,000			350,000	350,000		350,000
SCOPE INCREASE	Gen'l Contractor #1 window replacement		657,000	657,000			657,000	657,000		657,000
S SCOPE INCREASE	General Contractor - #2 Schneider Elec.		86,716	86,716		86,716		86,716	86,716	
POSS. IN CONTRACT	Haz Mat Contractor - Cal Inc./PAL		30,000	30,000			30,000	30,000	6,367	23,633
NEW-CHANGE	Miller Mechanical - New Walkway-ADA		5,000	5,000		5,000		5,000		5,000
CONTINGENCY	Specialty Contractor - Western Exterminator		20,700	20,700		20,700		20,700	20,700	
	Low Voltage	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
(PATHWAY)	PLACEHOLDER LOW VOLTAGE		600,000	600,000						600,000
	Fire Alarm									
	Assisted Listening									
	Data									
	Telephone									
	Intercom									
	Clocks and Bells									
	Intrusion									
	Cable TV									
	EMS									
	Digital Video Security									
	Video Media									
	FIDS									
	Relocatables									
	Owner Furnished Materials									
	Miscellaneous Construction									
	Division Subtotal	\$ 8,630,500	\$ 5,102,578	\$ 13,733,078	\$ 10,938,000	\$ 217,078	\$ 1,978,000	\$ 13,028,416	\$ 2,892,454	\$ 10,078,962
600.0	Construction Support									
	Inspection (Yuba-Sutter Insp. Serv.)	90,800	(22,700)	68,100	68,100			68,100	9,790	58,310
	Testing (Wallace/Kuh)	40,150		40,150	40,150			40,150		40,150
	Survey Controls - Subtronic Corp.	13,630		13,630	13,630			13,630	13,630	
	Security									
	Construction Management - SSS	265,000	25,000	290,000	265,000			265,000	65,129	224,871
	Miscellaneous Constr Support									
	Division Subtotal	\$ 409,580	\$ 2,300	\$ 411,880	\$ 386,880	\$ -	\$ -	\$ 386,880	\$ 88,549	\$ 323,331

DIXON MIDDLE SCHOOL RENOVATION PROJECT DATE: SEPT 09 2019 EXPENDITURES THROUGH 08/29/2019 LOC: 445 OPSC APPLICATION NO:

Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
700.0	Furniture & Equipment									
	Furniture & Equipment Design									
	F&E-Non-Capitalized	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
	Non-Technical Supplies									
	Technical Supplies									
@\$700/STUDENT	F&E-Non Capitalized - Non-Tech		525,000	525,000						525,000
	F&E-Non-Capitalized - Tech									
	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F&E-Capitalized - Non-Tech									
	F&E-Capitalized - Tech									
	Library Materials									
	Specialty									
	Miscellaneous F&E Costs									
	Division Subtotal	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
800.0	Miscellaneous Project Costs									
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interim Housing Set-Up									
	Interim Housing Lease									
	Moving and Storage	\$ -	\$ 20,930	\$ 20,930	\$ 8,930	\$ -	\$ -	\$ 8,930	\$ 8,930	\$ -
	Moving - Quality/Efficient Moving		8,930	8,930	8,930					
	Storage		12,000	12,000						
	Packing									
	Force Account Labor									
	Systems Start-Up / Training									
	M&O Costs									
	Building and Grounds Costs									
	Waste Disposal - Shred-It		1,107	1,107	1,107				1,107	
	Miscellaneous Project Costs									
	Division Subtotal	\$ -	\$ 22,037	\$ 22,037	\$ 10,037	\$ -	\$ -	\$ 10,037	\$ 10,037	\$ -
900.0	Contingencies									
	Construction Contingency @15% Hard	1,294,575	765,387	2,059,962						
	Usage of Construction Contingency C.O. #1		(104,662)	(104,662)						
	Project Contingency @ 15% CC above	194,186	99,109	293,295						
	Owner Contingency @ 1% Hard	86,305	51,026	137,331						
	Division Subtotal	\$ 1,575,066	\$ 810,859	\$ 2,385,925						
	TOTAL	\$ 11,717,011	\$ 7,013,111	\$ 18,730,122	\$ 11,376,017	\$ 1,691,876	\$ 2,028,000	\$ 14,991,231	\$ 4,157,337	\$ 11,413,198
	FROM JULY 2019 REPORT				DIFFERENCE					
	Construction Contingency @15% Hard	\$ 1,818,707	\$ 561,632	\$ 2,380,339	(320,377)					
	Usage of Construction Contingency C.O. #1	\$ -	\$ -	\$ -	104,662					
	Project Contingency @ 15% CC above	\$ 272,806	\$ 84,245	\$ 357,051	(\$ 63,756)					
	Owner Contingency @ 1% Hard	\$ 121,247	\$ 5,616	\$ 126,863	\$ 10,468					
	Division Subtotal	\$ 2,212,760	\$ 651,493	\$ 2,864,253	(\$ 269,003)					
	TOTAL FROM JULY 2019 REPORT	\$ 12,354,705	\$ 6,146,084	\$ 18,500,789	\$ 229,333					
	NOTES: NEW COST ESTIMATES FOR REROOFING AND WINDOWS ARE INCLUDED AND HAVE BEEN ADDED TO THE BUDGET AS THEY ARE MAJOR SCOPE INCREASES.									
	CHANGE ORDER #1 HAS BEEN TAKEN OUT OF CONTINGENCY.									

DIXON USD FACIL PROGRAM THRU 12/31/22										DATE: SEPT 09 2019			ACTUAL EXPEND THRU 08/29/19/19; ANTICIPATED FOR 42 MONTHS			LOC: TBD		OPSC APPLICATION NO:	
Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES										
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining									
100.0	Site Costs																		
	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
program	Bond/Financing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Property Appraisal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Toxic Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CEQA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Geological Hazard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Topographical Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Relocation Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Site Civil Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Underground Locating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Aeronautical Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Demolition - Existing Features	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Envrm. Clean-up / Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Miscellaneous Site Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
200.0	District and Agency Costs																		
	DSA Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	County/City/Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Storm Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Cable Television	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other ("Permit Fees")	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CEQA Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bond-Related Staff Costs	29,119	59,576	88,695	29,119	59,576	88,695	29,119	59,576	88,695	29,119	59,576	88,695	29,119	59,576	88,695	29,119		
	Other (Bond Issuance Costs)	230,000	-	230,000	230,000	-	230,000	230,000	-	230,000	230,000	-	230,000	230,000	-	230,000	230,000		
	Division Subtotal	\$ 259,119	\$ 59,576	\$ 318,695	\$ 259,119	\$ 59,576	\$ 318,695	\$ 259,119	\$ 59,576	\$ 318,695	\$ 259,119	\$ 59,576	\$ 318,695	\$ 259,119	\$ 59,576	\$ 318,695	\$ 259,119		
300.0	All Consultants																		
	Program and Planning - Cooperative Str	91,154	35,000	126,154	91,154	35,000	126,154	91,154	35,000	126,154	91,154	35,000	126,154	91,154	35,000	126,154	91,154		
6200	Architect/Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRN. OUT	Specialty Consultant - Auditor	-	3,500	3,500	3,500	(3,500)	3,500	3,500	(3,500)	3,500	3,500	(3,500)	3,500	3,500	(3,500)	3,500	3,500		
SSS	Program Management (20 hr/month)	-	118,800	118,800	118,800	334	118,800	118,800	334	118,800	118,800	334	118,800	118,800	334	118,800	118,800		

DIXON USD FACIL PROGRAM THRU 12/31/22										DATE: SEPT 09 2019			ACTUAL EXPEND THRU 08/29/19/19; ANTICIPATED FOR 42 MONTHS			LOC: TBD		OPSC APPLICATION NO:	
Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES										
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining									
	Legal	60,318	60,000	120,318	60,318	-	60,000	120,318	60,318	60,000									
	Low Voltage Design																		
	Community Outreach																		
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	Design																		
	Monitoring																		
	Miscellaneous																		
	Division Subtotal	\$ 151,472	\$ 217,300	\$ 368,772	\$ 154,972	\$ 31,834	\$ 178,800	\$ 365,606	\$ 151,806	\$ 216,966									
400.0	Bid Costs																		
	Printing and Distribution																		
	Advertisements & Notices																		
	Miscellaneous Bid Costs																		
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
500.0	Construction Costs																		
	Site Contractor																		
	General Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	General Contractor - #1																		
	General Contractor - #2																		
	General Contractor - #3																		
	Other Contractor -																		
	Specialty Contractor																		
	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	Pathway																		
	Fire Alarm																		
	Assistive Listening																		
	Data																		
	Telephone																		
	Intercom																		
	Clocks and Bells																		
	Intrusion																		
	Cable TV																		
	EMS																		
	Digital Video Security																		
	Video Media																		
	FIDS																		
	Relocatables																		
	Owner Furnished Materials																		
	Miscellaneous Construction																		
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
600.0	Construction Support																		
	Inspection																		
	Testing																		
	Survey Controls																		
	Security																		

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES			
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining		
	Construction Management											
	Miscellaneous Const. Support											
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.0	Furniture & Equipment											
	Furniture & Equipment Design											
	F&E-Non-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Technical Supplies											
	Technical Supplies											
	F&E-Non Capitalized - Non-Tech											
	F&E-Non-Capitalized - Tech											
	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F&E-Capitalized - Non-Tech											
	F&E-Capitalized - Tech											
	Library Materials											
	Specialty											
	Miscellaneous F&E Costs											
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.0	Miscellaneous Project Costs											
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interim Housing Set-Up											
	Interim Housing Lease											
	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Moving											
	Storage											
	Packing											
	Force Account Labor											
	Systems Start-Up / Training											
	M&O Costs											
	Building and Grounds Costs											
	Waste Disposal											
	Miscellaneous - Warranty Call Back	100,000		100,000								100,000
	Division Subtotal	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
900.0	Contingencies											
	Inflation @ 5% yr over 2 years	1,300,000		1,300,000								
	Catastrophic Loss Reserve @ 5% Remain	1,200,000		1,200,000								
	Owner Contingency @ 1% of Remaining U	240,000		240,000								
	Division Subtotal	\$ 2,740,000	\$ -	\$ 2,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,250,591	\$ 275,876	\$ 3,527,467	\$ 414,091	\$ 91,410	\$ 178,800	\$ 684,301	\$ 416,063	\$ 371,404		
	NOTES/ASSUMPTIONS:	1) Inflation = 5% per year over 2 years -- not compounded, simple at 10% of \$ 13 million remaining unbid 2) Catastrophic Loss Reserve (major termites, haz mat remediation, legal) = 5% of \$24 million remaining unspent 3) Owner Contingency = Significant scope/project change by Admin/Board/Other = 1% of \$24 million remaining unspent										

**DIXON UNIFIED SCHOOL DISTRICT
MEASURE Q FACILITIES PROGRAM
(INCLUDES STATE FUNDING, INTEREST, OTHER FUNDING SOURCES AS APPROPRIATE)
UPDATED FOR AUGUST 29 2019**

FUNDING						
Date Received	State School Facilities Program	Measure Q Bond Issuance	Premium / Discount / Issuance Costs	Interest Earnings	Other Funding Sources	Developer Fee
Existing Funding at Start						
Fiscal Year 2016-2017		19,230,000		45,689		
Fiscal Year 2017-2018				234,795		
Fiscal Year 2018-2019				162,345		
Fiscal Year 2019-2020		11,164,000				
Fiscal Year 2020-2021 (PROJECTED)						
Fiscal Year 2021-2022 (PROJECTED)						
Fiscal Year 2022-2023 (PROJECTED)	3,378,143					
Totals by Source:	\$ 3,378,143	\$ 30,394,000	\$ -	\$ 442,829	\$ -	\$ -
Total Program Revenue:	\$ 34,214,972					

Measure Q Bond Projects					
Project	Preliminary Budgets	Current Budgets	Committed Contract(s)	Expensed to Date	Percent Complete
DMS Renovation	11,717,011	18,730,122	14,991,231	4,157,337	22.20%
DMS Re-Roofing	-	614,747	614,747	614,747	100.00%
DMS Remediation and Portable Removal	-	271,182	271,182	271,182	100.00%
Gretchen Higgins ES Security Fencing	176,759	178,759	178,759	178,879	100.07%
Silveyville ES Playground Replacement	148,414	148,414	148,414	148,414	100.00%
Silveyville Portable Replacement	26,357	26,357	26,357	26,357	100.00%
Silveyville Fire and Life Safety	896,236	993,541	133,700	102,283	10.29%
Anderson ES Modernization	11,000,000	8,400,000	-	-	0.00%
Tremont Admin Reconfiguration	1,500,000	1,500,000	-	-	0.00%
Warranty Call Back	-	100,000			0.00%
Program Costs	687,467	684,301		416,063	60.80%
Catastrophic Loss Reserve	-	1,200,000			
Construction Cost Escalation	-	1,300,000			
Owner Contingency	-	240,000			
TOTAL	26,152,244	34,387,423			
Program Remaining Balance	(172,451)	-			
Totals:	\$ 26,152,244	\$ 34,387,423	\$ 16,364,390	\$ 5,915,262	17.20%

COLOR KEY	
Green	100% Complete
White	Under Construction/Active
Orange	Future
Blue	Program Costs
Dark Blue	Contingencies/Inflation

**Dixon Unified School District
Measure Q Construction Project Timeline
Updated: September 9, 2019**

PROJECT	STATUS	ACTUAL OR ANTICIPATED			COMMENT
		DESIGN/PLANNING START	CONSTRUCTION START	CONSTRUCTION COMPLETE	
DMS Re-Roofing A Building	COMPLETE	2017/18	2018	2018	
DMS Remediation and Portable Removal	COMPLETE	2016/17	2018	2018	
Silveyville ES Playground Replacement	COMPLETE	2016/17	2018	2018	
Silveyville Portable Replacement	COMPLETE	2016/17	2018	2018	
DMS Renovation	Under Construction	2016/17	Spring 2019	Scheduled Fall 2020	
Gretchen Higgins ES Security Fencing	Under Construction	2016/17	2018	Summer 2019	
Silveyville Fire and Life Safety	Repair/Downscope Decision	2018/19	Summer 2020	Fall 2020	
Tremont Admin Reconfiguration	In Design	2018/19	Summer 2020	Fall/Winter 2020	
Anderson ES Modernization	Awaiting Start	2019/20	Summer 2021	Fall 2022	