

Measure EE Construction Progress

Division/Category	Contractor/Vendor	Board Approval Date	Contract	Board Approved Changes	Adjusted Contract Amount	2016-17 Payments	2017-18 Payments	2018-19 Payments	contracted amounts and payments	%age Paid
Preconstruction Services	Balfour Beatty Construction	7-Jun-17	75,000.00	- 0.00%	75,000		67,500.00		7,500.00	90.00%
	Balfour Beatty Construction		33,530,403		33,530,403					
			33,605,403	- 0.00%	33,605,403	-	67,500.00		7,500.00	0.20%

Soft Costs		Board Approval Date	Budget	Board Approved Changes	Adjusted Budget	2016-17 Payments	2017-18 Payments	2018-19 Payments	Difference between Budget and payments	%age Paid
DSA fees	Division of State Architect		504,081		504,081		346,650.00		157,431.00	68.77%
Architect					-				-	
Fees	M. Arthur Gensler	7-Jun-17	1,550,000	325,790 21.02%	1,875,790	205,810.00	997,142.78		672,837.22	64.13%
Consultant Markup			55,650	15,900 28.57%	71,550		7,601.20		63,948.80	10.62%
Reimbursables			100,000	- 0.00%	100,000	14,516.03	29,257.67		56,226.30	43.77%
Allowances on Prime			10,581		10,581				10,581.00	
			117,000		117,000				117,000.00	
Testing/Inspections			323,556		323,556				323,555.75	0.00%
EIR Study	Placeworks	5-Apr-17	49,611	- 0.00%	49,611	24,296.11	25,314.89		-	100.00%
Geotech Testing/Inspections	Leighton & Associates	7-Jun-17	29,010	- 0.00%	29,010	17,400.00	11,610.00		-	100.00%
Surveying	KPFF		12,000		12,000		9,000.00		3,000.00	75.00%
Asbestos Testing	Encorp						3,795.00		(3,795.00)	
Geo Hazard Reports	California Geological Survey		3,600		3,600		3,600.00		-	100.00%
CEQA filing	County Registrar		2,291		2,291		2,291.25		-	100.00%
As-built exploration	Showcase Concrete						1,166.24		(1,166.24)	
Administration Costs			83,502		83,502				83,501.85	0.00%
Advertising	Daily Breeze, Beach Reporter		512		512	512.15			-	100.00%
Legal Fees	Atkinson, Andelson, Loya, Ruud		50,000	0.00%	50,000	17,110.00	67.50		32,822.50	34.36%
Reproduction Costs					-				-	
Reimbursables			84,014		84,014				84,014.00	
FF&E			1,344,216		1,344,216				1,344,216.00	0.00%
Moving Costs			50,408		50,408				50,408.00	0.00%
Owner's Contingency			383,171		383,171				383,171.00	0.00%
									-	
									-	
									-	
			4,753,203	341,690 7.19%	5,094,893	279,644.29	1,437,496.53		3,220,321.18	33.70%
Budget numbers from B-B 5/3/18										
			38,358,606	341,690 0.89%	38,700,296	279,644.29	1,504,996.53		3,227,821.18	4.61%

Net Revenues (Single series)

38,847,473

37,062,832.14 **Cash Balance**