

**Measure EE Construction Progress**

Division/Category  
Preconstruction Services

Contractor/Vendor  
Balfour Beatty Construction  
Balfour Beatty Construction

Board Approval Date	Contract	Board Approved Changes	Adjusted Contract Amount	2016-17 Payments	2017-18 Payments	contracted amounts and payments	%age Paid
7-Jun-17	75,000.00	- 0.00%	75,000		67,500.00	7,500.00	90.00%
	33,530,403		33,530,403				
			-				
	<b>33,605,403</b>	<b>- 0.00%</b>	<b>33,605,403</b>	<b>-</b>	<b>67,500.00</b>	<b>7,500.00</b>	<b>0.20%</b>

<b>Soft Costs</b>		Board Approval Date	Budget	Board Approved Changes	Adjusted Budget	2016-17 Payments	2017-18 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%
<b>Architect</b>					-				
Fees	M. Arthur Gensler	7-Jun-17	1,550,000	325,790 21.02%	1,875,790	205,810.00	928,313.70	741,666.30	60.46%
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	12,316.09	73,167.88	26.83%
Allowances on Prime			10,581		10,581				
			117,000		117,000				
<b>Testing/Inspections</b>			323,556		323,556				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		
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%
<b>Administration Costs</b>			83,502		83,502				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				
<b>FF&amp;E</b>			1,344,216		1,344,216				0.00%
<b>Moving Costs</b>			50,408		50,408				0.00%
Owner's Contingency			383,171		383,171				0.00%
			<b>4,753,203</b>	<b>341,690 7.19%</b>	<b>5,094,893</b>	<b>279,644.29</b>	<b>1,350,559.63</b>	<b>914,605.48</b>	<b>32.00%</b>
			<b>38,358,606</b>	<b>341,690 0.89%</b>	<b>38,700,296</b>	<b>279,644.29</b>	<b>1,418,059.63</b>	<b>922,105.48</b>	<b>4.39%</b>

Budget numbers from B-B 5/3/18

**Anticipated Net Revenues (Single series)**  
**Amount currently overbudget**

38,700,000  
(296)