

Board Office Use: Legislative File Info.	
File ID Number	19-1252
Introduction Date	6-14-2019
Enactment Number	
Enactment Date	

Memo

To Board of Education Facilities Committee

From Timothy White, Deputy Chief Facilities Planning & Management

Board Meeting Date June 14, 2019

Subject Update on Major Projects

Recommended Action Review and discussion of the Major Project Updates

Background The April Fact Sheets and detailed budget reports for The Center (new central commissary) Fremont, Glenview and Madison are presented to the Facilities Committee for review and discussion. Staff will provide project specific updates on these Major Projects to inform the Committee on work progress and issues of concern.

Attachment Major Project Fact sheets and budget detail

The Center: Central Kitchen and Education Center

Project Address
2850 West Street, Oakland, CA

Architect
CAW Architects

Contractor
Overaa/Tulum/Eclipse Electric

Project Manager
Elena Comrie
elena.comrie@ousd.org



PROJECT DESCRIPTION:

The Center will feature:

- 40,000 sq. ft Central Kitchen designed to prepare 35,000 fresh student meals daily. Space will include facilities for receiving and shipping, storage, food-preparation bulk staging, equipment washing, waste treatment, and training and education, as well as 10,000 sq. ft of administrative space .

UPDATE:

Current Site Activity:

- Completion of remaining window frame, glazing, caulking and exterior door and roll-up door installations.
- Interior painting & Interior building finishes underway. Kitchen epoxy flooring & Admin building flooring ongoing.
- Kitchen equipment installation in progress.

Upcoming Site Activity:

- Complete sheet rock at interior of exterior window walls of admin building.
- Assembly of cook chill area, general prep area and ware wash area scheduled.



SCHEDULE:

Start Construction	February 20, 2018
Complete Construction	Fall 2019

Overall Budget

Budget funded by
Measure J & B Bond

Board Approved Budget: \$71M

Local Hiring:

Overall:	35.9%
Apprentice:	42.2%



Oakland Unified School District Facilities Planning and Management			Project Name: Project Number:	The Center 13133
Project Budget Reconciliation			5/29/2019	
Measure J Allocation				\$ 48,500,000
Measure B Allocation				\$ 22,500,000
Total Project Budget				\$ 71,000,000
Amount Committed				\$ 67,434,439
Remaining Budget				\$ 3,565,561
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Cody Anderson Wasney	\$ 4,431,195	\$ 3,754,000	\$ 677,195
	Guttmann & Blaevoet	\$ 362,390	\$ 228,957	\$ 133,433
	Jensen Hughes	\$ 31,600	\$ 12,640	\$ 18,960
	Johnson Controls Fire Protection	\$ 32,400	\$ 556	\$ 31,844
	Murakam and Nelson (PEC & Police Service Relocation)	\$ 297,895	\$ 195,811	\$ 102,084
	Simplex	\$ 43,600	\$ 43,600	\$ -
Assessments & Fees:	City of Oakland (Application /Plan/Inspection, fees)	\$ 20,090	\$ 20,090	\$ -
	State Water Resources (Permit fee)	\$ 1,983	\$ 1,983	\$ -
Consultants:	Niam Consulting	\$ 254,000	\$ 200,608	\$ 53,392
OUSD Custodian:	Extra Time for Deep Cleaning	\$ 647	\$ 647	\$ -
DSA Fee:	Division of State Architects	\$ 231,350	\$ 231,350	\$ -
Equipment:	B.P. Wood (1000 Broadway new server)	\$ 56,632	\$ 56,632	\$ -
	Digital Design Communications	\$ 120,000	\$ 91,608	\$ 28,392
	Rudy Refrigeration (Kitchen equipment upgrades at Prescott ES site)	\$ 32,700	\$ 32,700	\$ -
Hazardous Waste:	ACC Environmental Consultants	\$ 49,130	\$ 43,065	\$ 6,066
	Asbestos Management Group	\$ 152,585	\$ 132,585	\$ 20,000
	Board of Equalization	\$ 43,950	\$ 43,950	\$ -
	California Dept of Tax & Fee Admin	\$ 190	\$ 190	\$ -
	State of California	\$ 56,842	\$ 56,842	\$ -
	Terraphase Engineering	\$ 478,353	\$ 414,194	\$ 64,160
Inspector:	Anthonio, Inc.	\$ 1,303,800	\$ 1,017,903	\$ 285,898
Land Improvement:	East Bay Municipal Utility District	\$ 150,551	\$ 149,905	\$ 646.68
	JDH Corrosion Consultants	\$ 17,750	\$ 9,755	\$ 7,995
	PG&E	\$ 86,964	\$ 86,964	\$ -
Legal:	Settlement	\$ 4,898,410	\$ 4,898,410	\$ -
Main Construction:	Overaa/Tulum/ Eclipse JV	\$ 43,003,331	\$ 34,662,906	\$ 8,340,425
	Strawn construction Inc. (Cole)	\$ 1,012,000	\$ 1,017,533	\$ (5,533)
	Thompson Builders Inc. (The Center)	\$ 7,335,915	\$ 7,335,915	\$ -
Moving Expense:	CoroVan	\$ 72,612	\$ 71,187	\$ 1,426
	Nor-Cal Moving Services	\$ 61,000	\$ 43,615	\$ 17,385
	Systems & Space (Transport and	\$ 226,068	\$ 226,068	\$ -
Other Services & Operating Exp:	Comcast	\$ 2,399	\$ 2,399	\$ -
	Elite Security Services	\$ 415,432	\$ 337,999	\$ 77,433
	Elite Tree Service	\$ 550	\$ 550	\$ -
	Malibou Blue Inc (Junk removal and hauling services)	\$ 30,000	\$ 30,000	\$ -

Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
	Oakland Public Education Fund	\$ 326,000	\$ 326,000	\$ -
	Waste Management of Alameda	\$ 2,765		\$ 2,765
Other Construction:	Arntz Builders (Emergency stair repair)	\$ 36,692	\$ 33,941	\$ 2,751
	C&C Development & Associates (Removed and disposed of debris)	\$ 45,000	\$ 38,574	\$ 6,426
	Janakes Electric (Electrical connection for the moved cubes)	\$ 25,000	\$ 20,675	\$ 4,325
	North American Fence and Railing (Installed high chain link fencing)	\$ 57,687	\$ 56,888	\$ 799
	Power Pole Services	\$ 2,750	\$ 2,250	\$ 500
	Star Elevator	\$ 20,023		\$ 20,023
	Summerhill Electric (New Fire Alarm head and panel at Cole)	\$ 67,625	\$ 67,579	\$ 46
Other Planning:	Alameda County Clerk---(CEQA filing fee for Notice of Determination (NOD))	\$ 4,520	\$ 4,520	\$ -
	Attitudinal Healing Connection---(art mural project)	\$ 28,500	\$ 28,500	\$ -
	California Geological Survey---(Assessment of Geologic Hazard reports)	\$ 7,200	\$ 7,200	\$ -
	Chain Link Fence & Supply	\$ 304	\$ 304	\$ -
	CHPS---(Registration fee for design documentation phase)	\$ 1,700	\$ 1,700	\$ -
	Cre8TIV Business Services---(Historical documentation of Foster Building before and after demolision)	\$ 1,200	\$ 1,200	\$ -
	Daily Journal Corporation-(Advertising)	\$ 2,899	\$ 2,899	\$ -
	East Bay Blue Print & Supply	\$ 4,494	\$ 4,494	\$ -
	Northwest Cascade, Inc.---(Sanitation services for Inspector)	\$ 2,976	\$ 2,975	\$ 1
	Small Business Exchange---(Advertising)	\$ 468	\$ 468	\$ -
Preliminary Fees:	Geosphere Consultants	\$ 26,600	\$ 11,600	\$ 15,000
	West Bay Builders	\$ 855,708	\$ 242,440	\$ 613,268
Rentals Equip:	Denbeste Water Solution (Equipment for pumping water at job site)	\$ 14,755	\$ 10,455	\$ 4,300
	William Scotsman---(Portable Lease)	\$ 49,000	\$ 47,303	\$ 1,697
Supplies:	Marketingvue (Foster site Posters & Flyers)	\$ 2,875	\$ 2,875	\$ -
Surveys:	Martin M Ron Associates	\$ 2,000	\$ 1,540	\$ 460
Testing:	Consolidated Engineering Lab	\$ 517,191	\$ 272,201	\$ 244,990
Video	Work Zone Cam (Camera system)	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount		\$ 67,434,439		
Total Project Expenditures to Date			\$ 56,655,889	
			Total Contract Balance	\$ 10,778,550

April 2019

Fremont High School New Construction



2nd Flr Corridor of new bldg.



Entrance of Temp Clinic



**OAKLAND UNIFIED
SCHOOL DISTRICT**
Community Schools, Thriving Students



www.ousd.org

PROJECT DESCRIPTION

Fremont High School New School Construction includes:

Increment 1: New school entry and parking lot.

Increment 2: New 2-story 12 classroom building.

Increment 3: Newly renovated existing building (Building B) will be the new home to Career Technical Education pathways.

Increment 4: Extension of Increment 1 new parking lot. New football field, gymnasium, and new wellness center.

UPDATE

Construction—Increment 2.

Fire alarm and electrical conduit rough-in to be complete by end of month. Drywall on level one and two corridors, classrooms, and bathrooms to be complete by end of month. Window testing, exterior painting and elevator install to begin in the next few weeks.

Construction-Increment 4. Temporary Wellness Center

Walls are closed, final data, fire alarm and intrusion alarm wire will be installed by the end of the month. Clinic is set to move 5/2. Occupancy will begin 5/6.

Construction - INC. 2	July 2018 - July 2019
Construction - INC. 3 Anticipated Start & Completion	August 2019 - July 2020
Construction - INC. 4 Start & Anticipated Completion	April 2019 - November 2020

Project Address

4610 Foothill Blvd. Oakland, CA 94601

Architect

LCA Architects

Contractor

Cahill/Focon Joint Venture

Project Manager

Huy Hoang

Quick Facts

\$133.2M Budget, funded by
Measure B, Measure J Bond and
Fund 25

Increment 1 construction has been
completed. New School Entry on
Ygnacio Avenue now open.

The Project Frog is a prefabricated
building with 12 classrooms
approximately 19,000 sq ft.

Oakland Unified School District
Facilities Planning and Management

Project Name: Fremont HS Replacement
Project Number: 13158

Project Budget Reconciliation

5/29/2019

Measure J Allocation				\$ 117,000,000
Measure B Allocation				\$ 3,800,000
Fund 25 Allocation				\$ 12,400,000
Total Project Budget				\$ 133,200,000
Amount Committed				\$ 108,136,175
Remaining Budget				\$ 25,063,825
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	OUSD Custodian	\$ 36,256	\$ 36,256	\$ -
<i>Architect/ Engineer</i>	Jensen Hughes	\$ 76,430	\$ 40,084	\$ 36,347
	LCA Architects	\$ 8,656,465	\$ 5,046,424	\$ 3,610,041
	Sandis Civil Engineers	\$ 123,860	\$ 123,860	\$ -
	Simplex Grinnell	\$ 121,344	\$ 737	\$ 120,607
	Syska Hennessy	\$ 13,250	\$ 7,625	\$ 5,625
	The Integral Group, Inc.	\$ 313,925	\$ 142,305	\$ 171,620
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
<i>Assessments & Fees</i>	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 13,600	\$ 13,600	\$ -
	State Water Resources Control Board	\$ 442	\$ 442	\$ -
<i>Consultants</i>	ACC Environmental Consultants	\$ 215,515	\$ 174,515	\$ 41,000
	McCarthy/Turner Joint Venture (Community Engagement)	\$ 49,000	\$ 49,000	\$ -
	Michael Baker International (CEQA Consultant)	\$ 47,019	\$ 47,019	\$ -
	MK Think (Strategic Consulting Services)	\$ 17,004	\$ 17,004	\$ -
	Ninyo & Moore (Geotechnical Services)	\$ 60,000	\$ 59,921	\$ 79
<i>DSA Fees</i>	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
<i>Furniture & Equipment</i>	K-Log	\$ 20,000	\$ 19,122	\$ 878
	Krueger International	\$ 357,022		\$ 357,022
	School Outfitters	\$ 49,999	\$ 49,999	\$ -
<i>Hazardous Waste</i>	Dept. of Toxics & Subst. Control	\$ 49,717	\$ 49,717	\$ -
<i>Moves</i>	Valley Relocation	\$ 40,000	\$ 6,340	\$ 33,660
<i>Improvement of Sites</i>	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
<i>Inspector of Record</i>	KDI	\$ 1,000,000	\$ 482,510	\$ 517,490
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 95,301,226	\$ 21,248,692	\$ 74,052,534
<i>Other Construction</i>	Cahill/Focon Joint Venture (Pre-con)	\$ 404,790	\$ 200,000	\$ 204,790
	First Alarm Security & Patrol	\$ 1,000	\$ 830	\$ 170
	McCarthy/Turner Joint Venture (Constructability Review)	\$ 70,805	\$ 70,805	\$ -
	Service Metal Products	\$ 8,000	\$ 7,980	\$ 20
	Star Elevator	\$ 3,421		\$ 3,421
	UBU Sports, Inc.	\$ 6,500	\$ 6,281	\$ 219
<i>Other Planning Costs</i>	Alvarado Manufacturing (Stainless steel rails)	\$ 1,623	\$ 1,623	\$ -
	ARC Imaging Resources	\$ 500	\$ 147	\$ 353
	Daily Journal Corporation	\$ 480	\$ 480	\$ -
	East Bay Blue Print	\$ 2,000	\$ 1,403	\$ 597
	J.T.S Tree Service, Inc.	\$ 10,000	\$ 8,050	\$ 1,950
	Kelly Moore (Painting Materials)	\$ 3,000	\$ 2,596	\$ 404
	WHCI Plumbing Supply Co.	\$ 1,293	\$ 1,293	\$ -
<i>Preliminary Fees</i>	Hertz Environmental	\$ 40,000	\$ -	\$ 40,000
<i>Supplies</i>	Diversified Flooring Services	\$ 28,250	\$ 28,250	\$ -
<i>Testing</i>	Dept of Toxics & Substances Control	\$ 11,221	\$ 11,221	\$ -
	Consolidated Engineering Laboratories	\$ 81,495	\$ 14,032	\$ 67,463
	Ninyo & Moore (Inspection & Testing)	\$ 413,363	\$ 340,686	\$ 72,677
	Total Contracted Amount	\$ 108,136,175		
	Total Expenditures to Date		28,787,120	
	Total Contract Balance			\$ 79,349,055

Note:

(a) These amounts represent payments to custodial services staff for deep cleaning, and B&G for miscellaneous services



**OAKLAND UNIFIED
SCHOOL DISTRICT**
Community Schools, Thriving Students



April 2019

Glenview Elementary School

New Classroom Building



Project Address
4215 La Cresta Ave, Oakland, CA 94602

Architect
HKIT Architects

Contractor
ADCo/Turner/Alten, Joint-Venture

Project Manager
William Newby
william.newby@ousd.org

PROJECT DESCRIPTION

A new modern classroom building will be constructed at Glenview Elementary. The new building will replace the current classroom building and relocatables. The new classroom building will feature:

Existing main entry and accompanying façade, yard in front of main entry will be repaved. New accessible (ADA) ramps will provide accessibility from street level to the main entry doorway. Replacement of 21 classrooms, library, cafeteria, multipurpose room, stage and administrative offices.

UPDATE

Construction:

- Building east and west dry in are scheduled to be achieved, weather permitting.
- West gymnasium interior rough-in work is scheduled to continue.
- West main level interior rough-in work is scheduled to be completed.
- East main level rough-in work is scheduled to be completed.
- East upper level interior rough-in work is scheduled to be completed.
- Basement, east main level and west main level insulation / drywall work is scheduled to proceed.
- Basement Electrical Room work is scheduled to continued.

MILESTONE SCHEDULE

Construction	October 2017
Project Completion	December 2019
Move-In	Summer 2020

Quick Facts

\$58.8 M Budget, funded by
Measure J Bond, Measure B Bond,
and Fund 25

Retention of iconic art deco
façade and cascading stairs at the
corner of Hampel and La Cresta

New building will be modern and
meet seismic requirements
mandated by the State to protect
the safety of students and staff

High performance building will
feature good lighting, clean air,
and comfortable classrooms to
create healthy learning
environments for students

Hardwood flooring from the old
Multipurpose room will be
repurposed in the Lobby of the new

Project Budget Reconciliation

5/29/2019

Measure J Allocation				\$ 37,000,000
Measure B Allocation				\$ 11,800,000
Fund 25 Allocation				\$ 10,000,000
Total Project Budget				\$ 58,800,000
Amount Committed				\$ 55,793,564
Remaining Budget/Contingency				\$ 3,006,436
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Food Service (a)	OUSD Nutrition Services	\$ 3,494	\$ 3,494	\$ -
Noon Supervisors Salary/Benefits	Noon Supervisors	\$ 322,422	\$ 207,752	\$ 114,671
Custodian Salary/Benefits: (b)	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
Architect/Engineer	Simplex Grinnell/Johnson Control	\$ 38,418	\$ 22,218	\$ 16,200
	KW Engineering	\$ 273,907	\$ 96,752	\$ 177,155
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komatsu Ivelich & Tucker	\$ 3,358,000	\$ 2,823,743	\$ 534,257
Consultants	Kittelson & Associates	\$ 52,745	\$ 48,283	\$ 4,462
	Wilson, Ihrig & Associates	\$ 91,990	\$ 88,507	\$ 3,483
	Niam Consulting	\$ 8,056	\$ 8,056	\$ -
	Communities in collaboration	\$ 234,200	\$ 210,472	\$ 23,728
	ACC Environmental Consultants	\$ 87,950	\$ 77,950	\$ 10,000
	City of Oakland	\$ 201,532	\$ 176,527	\$ 25,005
DSA Fees/ Assessments & Fees	Division of State Architects	\$ 214,450	\$ 214,450	\$ -
	Alameda County Health Care	\$ 1,485	\$ 1,485	\$ -
	CHPS	\$ 4,500	\$ 4,500	\$ -
	State Water Resources Control	\$ 968	\$ 968	\$ -
	East Bay Municipal Utility District	\$ 369	\$ 369	\$ -
Equipment	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
Hazardous Waste	ACC Environmental Consultants - Haz	\$ 66,555	\$ 66,555	\$ -
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
Inspector	Antonio Inc.	\$ 1,125,040	\$ 779,329	\$ 345,711
Main Construction- Increment 1, 2 & 3	Adco/Turner Group/Alten JV	\$ 46,165,367	\$ 28,605,857	\$ 17,559,510
	Arntz/Focon JV	\$ 40,000	\$ 40,000	\$ -
Moving Expense	Nor-cal Moving Services	\$ 110,000	\$ 100,637	\$ 9,363
Network Equipment	On Time Marketing	\$ 75,000	\$ 75,000	\$ -
Other Construction	Rook Electric	\$ 63,200	\$ 63,200	\$ -
	Summerhill Electric	\$ 34,584	\$ 34,584	\$ -
	Berkeley Cement	\$ 50,284	\$ 50,284	\$ -
	Redgwick Construction	\$ 119,951	\$ 119,951	\$ -
	North American Fence and Railing	\$ 26,879	\$ 26,879	\$ -
	Digital Design Communications	\$ 5,928	\$ 5,928	\$ -
Other Planning Cost	Alameda Electrical Distribution	\$ 1,644	\$ 1,644	\$ -
	Clark Pest Control	\$ 1,350	\$ 1,350	\$ -
	Daily Journal Corporation	\$ 580	\$ 580	\$ -
	Diversified Flooring Services	\$ 2,800	\$ 2,800	\$ -
	East Bay Blue Print and Supply	\$ 4,355	\$ 4,068	\$ 287
	Fine Line Stripping	\$ 4,785	\$ 4,785	\$ -
	Gerald D. Smith	\$ 3,410	\$ 3,023	\$ 388
	Glenview Key and Lock	\$ 3,754	\$ 3,754	\$ -
	J.T.S.Tree Service	\$ 14,750	\$ 14,750	\$ -
	Malibou Blue Inc. DBA Junk King	\$ 1,200	\$ 1,200	\$ -
	Northern Safety & Industrial	\$ 702	\$ 702	\$ -
	Office Installers Unlimited	\$ 950	\$ 950	\$ -
	DeSilva Enterprises	\$ 2,870	\$ 2,870	\$ -
	Waste Management of Alameda County	\$ 1,845	\$ 1,845	\$ -
Preliminary Fees	Adco/Turner Group/Alten J V - Prelim	\$ 194,676	\$ 194,676	\$ -
	ENGEO Inc.	\$ 201,480	\$ 198,662	\$ 2,818
	Applied Materials & Engineering - Prelim	\$ 30,150	\$ 30,150	\$ -
Printing & Mailing	OUSD Mailing Room	\$ 500	\$ 500	\$ -
Rentals Noncapitals	Hanson & Fitch	\$ 10,464	\$ 9,620	\$ 843
Surveys	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
Testing	Applied Materials & Engineering	\$ 297,737	\$ 296,231	\$ 1,506
Transportation	Michael's Transportation	\$ 2,086,240	\$ 1,697,872	\$ 388,369
Utility	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
Total Contracted Amount		\$ 55,793,564		
Total Project Expenditures to Date			\$ 36,557,851	
Total Contract Balance				\$ 19,235,713

Notes:

(a) Catering for Community Engagement Meetings

(b) These amounts represent payments to custodial services staff for deep cleaning and B&G for miscellaneous services

April 2019

Madison Park Academy Expansion Project



**OAKLAND UNIFIED
SCHOOL DISTRICT**
Community Schools, Thriving Students



www.ousd.org

PROJECT DESCRIPTION

New high school classroom building, including 14 classrooms, 2 labs, 6 offices, in addition to other staff work spaces. The site will also include 120 new parking spaces. Two interim housing portables and restrooms installed Fall 2017. This project is in support of the Board designation of Madison as 6-12 programs to support a full high school programs as an addition to the existing middle school campus.

UPDATE

April 6—April 12, 2019:

- Achieve full Elevator approval & expedite delivery of steel & elevator
- Concrete infill and closure pours for buildings E2/E1

April 13, 2019—April 26, 2019:

- Elevator Pit concrete pour
- Electrical Rough-ins for buildings E2/E3/E4

MILESTONE SCHEDULE

Construction	November 2017
OUSD Begin Move – In	July 2019
Substantial Completion	August 2019



Project Address

400 Capistrano Drive Oakland, CA 94603

Architect

Byrens Kim Design Works

Contractor

Vila/Tulum Joint-Venture

Project Manager

William Newby
william.newby@ousd.org

Quick Facts

\$36.4M Budget, funded by
Measure B , Measure J Bond and
Fund 25

This project is in support of the
Board designation of Madison 6-12
programs to support full high school
program as an addition to the
existing middle school.

Oakland Unified School District
Facilities Planning and Management

Project Name: Madison MS Expansion Project
Project Number: 13124

Project Budget Reconciliation

5/29/2019

Measure J Allocation				\$ 15,500,000
Measure B Allocation				\$ 5,200,000
Fund 25 Allocation				\$ 15,700,000
Total Project Budget				\$ 36,400,000
Amount Committed				\$ 34,245,655
Remaining Budget				\$ 2,154,345
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD (a)</i>	Custodial Payments	\$ 39,091	\$ 39,091	\$ -
<i>Architect/Engineer</i>	Byrens Kim Design Works	\$ 2,466,472	\$ 2,400,549	\$ 65,923
	SimplexGrinnell/Johnson Controls	\$ 19,040	\$ 8,820	\$ 10,220
	KW Engineering	\$ 137,363	\$ 129,166	\$ 8,197
	Jensen Hughes	\$ 33,190	\$ 2,969	\$ 30,221
	Consolidated Engineering Laboratories	\$ 58,015	\$ 21,930	\$ 36,085
	Terraphase Engineering	\$ 22,748	\$ 22,593	\$ 155
	Urban Design Consulting	\$ 29,700	\$ 25,468	\$ 4,232
	D-Line Constructors, Inc.	\$ 171,860	\$ 171,860	\$ -
<i>Consultants</i>	Niam Consulting	\$ 14,740	\$ 14,740	\$ -
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architects	\$ 11,079	\$ 11,079	\$ -
	State Water Resources Control Board	\$ 968	\$ 968	\$ -
<i>Furniture & Equipment</i>	East Bay Restaurant Supply	\$ 271,133	\$ 271,133	\$ -
	Emperor Electric Supply	\$ 333	\$ 333	\$ -
	Economy Lumber Company	\$ 2,541	\$ 2,541	\$ -
	School Specialty	\$ 23,226	\$ 23,226	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 10,090	\$ 10,090	\$ -
	State Board of Equalization	\$ 1,758	\$ 1,758	\$ -
<i>Inspector</i>	Antonio, Inc.	\$ 29,160	\$ 28,375	\$ 785
	KDI Consultants, Inc.	\$ 929,550	\$ 462,591	\$ 466,959
<i>Main Construction</i>	Ray's Electric	\$ 244,594	\$ 244,594	\$ -
	Arntz/Focon Joint Venture	\$ 1,977,768	\$ 1,977,768	\$ -
	Vila Tulum Joint Ventures	\$ 26,050,932	\$ 14,055,260	\$ 11,995,672
<i>Other planning cost</i>	Small Business Exchange	\$ 3,436	\$ 1,404	\$ 2,032
	East Bay Blue Print and Supply	\$ 11,551	\$ 11,551	\$ -
	Daily Journal Corporation	\$ 9,090	\$ 6,102	\$ 2,988
	CHPS	\$ 4,500	\$ 4,500	\$ -
	Roy's Tire & Battery Service	\$ 1,280	\$ 1,280	\$ -
	Milbrad Enterprises	\$ 325	\$ 325	\$ -
	Tulum Innovative Engineering	\$ 3,800	\$ 3,800	\$ -
<i>Preliminary Fees</i>	Geosphere Consultants, Inc.	\$ 23,800	\$ 23,800	\$ -
	Arntz/Focon Joint Venture - Prelim	\$ 162,120	\$ 162,120	\$ -
<i>Rental non-capital</i>	Mobile Modular Management Corp	\$ 434,018	\$ 201,729	\$ 232,289
	Wickman Development & Construction	\$ 312,148	\$ 312,148	\$ -
<i>Repairs (Vehicle)</i>	Kelly's Truck Repair	\$ 4,042	\$ 4,042	\$ -
<i>Surveys</i>	KC Pierce	\$ 30,440	\$ 30,440	\$ -
	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
<i>Testing</i>	Applied Materials & Engineering	\$ 347,929	\$ 265,484	\$ 82,445
<i>Utilities</i>	East Bay Municipal Utility District	\$ 299,016	\$ 299,016	\$ -
	Pacific Gas & Electric	\$ 49,210	\$ 49,210	\$ -
Total Amount Committed		\$ 34,245,655		
Total Project Expenditures to Date			\$ 21,307,452	
Total Contract Balance				\$ 12,938,203

Note: (a) These amounts represent primarily salary and benefits paid to custodian staff for deep cleaning of the facility after various phases of the project.