

| Total Project Budget Matrix | | | |
|--|------------------|---------------------|--|
| Brownell Middle School Rebuild and Modernization | | | |
| January 14, 2021 Board Meeting | | | |
| Measure P & E Funding Allocated | Encumbered | Future Expenditures | Description |
| Aedis Architecture | \$ 3,331,900.00 | | Architect |
| Ruggeri-Jensen-Azar & Associates | \$ 48,433.00 | | Topographic Survey |
| DTSC - PEA & SCA | \$ 86,386.03 | | Preliminary Endangerment Assessment & Standard Condition of Approval |
| California Geological Survey | \$ 3,600.00 | | Seismic Review |
| City of Gilroy | \$ 17,329.62 | | Off Site Improvements & Parcel Map |
| School Site Solutions | \$ 41,250.00 | | CEQA Consultant |
| Padre | \$ 169,443.48 | | PEA, SRS, SMP, & RAW |
| Placeworks | \$ 9,550.00 | | Dam Inundation & Pipeline Study |
| Earth Systems | \$ 225,054.00 | | Geotechnical Report & Inspection. Construction Inspection |
| EnviroScience (Hazmat Investigation) | \$ 128,000.00 | | Hazmat Report |
| Kimley-Horn | \$ 18,120.00 | | Traffic Study |
| Mighty Tree Movers | \$ 13,000.00 | | Arborist |
| PG&E | \$ 42,527.10 | | Pacific Gas and Electric |
| Old Republic Title | \$ 1,000.00 | | Title Reports |
| First American Title | \$ 3,000.00 | | Property Description & Map |
| Gym Roof Repair Tremco | \$ 104,575.39 | | Gym Roof Repair & Materials |
| Division of State Architect (DSA) | \$ 358,750.00 | | Plan Check Fees |
| Legacy Project Closeout | \$ 3,451.12 | | Past Brownell Projects Closed Without Certification |
| Advertisement | \$ 597.50 | | Newspaper Advertisement |
| Flint Builders Pre-Construction | \$ 700,000.00 | | Pre-Construction Services |
| The Printing Spot | \$ 5,250.00 | | Printing and Reprographics |
| Flint Builders Construction Contract | \$ 57,378,386.00 | | Construction Contract |
| Jerome Zalinski (IOR) | \$ 484,000.00 | | Inspector of Record |
| Krueger International | \$ 698,552.86 | | Phase 1 Furniture/Pilot Program |
| J&H Panel Installation | \$ 4,890.00 | | Brownell Pilot Program Furniture Install |
| CDW-G | \$ 16,094.60 | | Brownell Pilot Program Displays |
| Acrell Inspection Services | \$ 68,740.00 | | In plant Inspector |
| Hollister Moving and Storage | \$ 51,888.58 | | Moving Building B & C |
| Water Resource Board Fee | \$ 1,114.00 | | Fee for SWPPP |
| Padre and Associates | \$ 5,000.00 | | Environmental consulting services |
| Braccos Towing | \$ 250.00 | | Construction area |
| Ruggeri-Jensen-Azar & Associates | \$ 3,450.00 | | Additional Scope of work for Offsite |
| Johnson Electronics | \$ 77,528.00 | | Intrusion Alarm Design and Installation |
| Converge One equipment purchase & install | \$ 802,634.67 | | Equipment Installation and support services |
| Golden PMI Install Classroom & Maker Space | \$ 62,075.00 | | Furniture Installers Phase 1, Makerspace & Classrooms |
| QoVo Solutions Inc. (Security Cameras) | \$ 192,669.73 | | Security Camera Purchase and Install |

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|-----------------------------------|---------------|-----------------|---|
| Golden PMI Install Administration | \$ 9,510.00 | | Administration Building |
| Cypress Engineering | \$ 58,000.00 | | Commissioning Agent |
| Outdoor Creations | \$ 33,027.00 | | 8 Concrete Benches |
| Padre and Associates | \$ 35,425.00 | | Amendment #1 RAW |
| Silke Communications | \$ 6,827.83 | | Radio Repeaters |
| OJO Technologies | \$ 107,409.70 | | Access Control Hardware/Software/vape sensors |
| QoVo Solutions Inc. | \$ 61,465.99 | | Install Cameras, Vape Sensors, Door Hardware |
| Earth Systems | \$ 25,000.00 | | Additional Testing Services, Increment 3 |
| Earth Systems | \$ 139,352.00 | | Adding Inc. 3 for Special Insp. & Testing |
| Signtech | \$ 1,187.84 | | New Banner over MPR |
| QoVo Solutions, Inc. | \$ 18,967.52 | | Additional Access Hardware |
| Krueger International | \$ 284,719.25 | | Phase 2 Furniture 6th Grade |
| Krueger International | \$ 50,091.61 | | Media Library Furniture |
| Golden PMI Install | \$ 33,900.00 | | 6th Grade/Makerspace |
| Golden PMI Install | \$ 5,100.00 | | Library |
| Padre and Associates | \$ 4,300.00 | | Amendment #2 RAW |
| Owner Furnishings | \$ 25,430.83 | | Belson - \$21,538.09; EBRs \$3,892.74 |
| EnviroScience | \$ 4,770.00 | | Abatement of Gym |
| Jerome Zalinski (IOR) | \$ 54,610.00 | | Additional Inspector of Record Fees |
| Mighty Tree Movers | \$ 8,200.00 | | Tree trimming and removal |
| Owner Furnished Items | \$ 5,422.12 | | Misc. Owner Furnished Items |
| Krueger International | \$ 10,955.81 | | Additional Storage Furniture |
| OoVo Solutions, Inc. | \$ 20,857.36 | | Additional camera's |
| Hollister Moving and Storage | \$ 5,986.45 | | Final Classroom move/Library |
| EnviroScience, Inc. | \$ 26,202.00 | | Hazmat Abatement for Gym |
| Golden PMI | \$ 1,500.00 | | Install Health Office/Filing Cabinets |
| DSA Actual Final Cost Invoice | | \$ 175,000.00 | |
| Printing and Reprographics | | \$ 2,000.00 | |
| Utility Service | | \$ 207,472.90 | |
| School Wide Technology | | \$ 450,961.81 | |
| Telecommunications | | \$ 20,000.00 | |
| School Wide Furniture | | \$ 494,542.25 | |
| New Furniture Installation | | \$ 93,715.00 | |
| New Kitchen Equipment | | \$ 250,000.00 | |
| Owner Alternate Contingency | | \$ 2,971,143.05 | |
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| Encumbered to Date | 66,196,708.99 | | |
| Estimated Future Expenditures | | \$ 4,664,835.01 | |
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| Total Project Cost | \$ | 70,861,544.00 | |
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| Total Project Budget | \$ | 70,861,544.00 | |