

Total Project Budget Matrix			
South Valley Middle School Modernization Project			
September 16, 2021 Board Meeting			
Measure E Funding Allocated	Encumbered	Future Expenditures	Description
Aedis Architects	\$ 4,744,000.00		Architect
Articulate Solutions	\$ 1,155.00		Logos, Signage
Krueger International	\$ 12,591.31		Teacher Lounge furniture
New SV Media	\$ 1,754.00		RFQ Notification
Great White Installation	\$ 1,100.00		Install Teacher Lounge furniture
School Site Solutions	\$ 41,250.00		CEQA and CDE Approvals
The Printing Spot	\$ 5,600.00		Printing
Carroll Engineering	\$ 49,800.00		Aerial, Ground Topo; Underground Utility and Boundary Surveys
Flint Builders, Inc./Hummingbird	\$ 1,140,000.00		Preconstruction Agreement
Earth Systems Pacific	\$ 50,600.00		Geological Studies
W-Trans	\$ 11,130.00		Traffic Study
First American Title Insurance	\$ 1,500.00		Title Search
California Geological Application	\$ 3,600.00		Geological Hazards Assessment
DTSC	\$ 77,563.00		School Clean-up Agreement
Padre Associates	\$ 45,960.00		Soils Management
Division of State Architect	\$ 322,250.00		Application #1
Division of State Architect	\$ 217,600.00		Application #2
Jerome Zalinski	\$ 700,000.00		Inspector of Record
EnviroScience	\$ 18,690.00		Industrial Hygiene Survey/Air Quality Mgmt.
City of Gilroy	\$ 600.00		Fire Hydrant testing - 2
PG&E	\$ 5,000.00		Engineering Advance
W-Trans	\$ 16,000.00		Contract Amendment - traffic striping
S&M Moving	\$ 4,515.00		Move Adult Ed to MMHS
Anaya Construction	\$ 94,900.00		Move Adult Ed Portables to Transportation
Anaya Construction	\$ 43,000.00		Dismantle Add'l portable and move to Trans.
Monterey Bay Systems	\$ 300.00		Moving Adult Ed copiers to MMHS
Uline	\$ 445.23		Moving Boxes
Flint Builders, Inc.	\$ 76,452,626.00		Lease Leaseback Agreement
EnviroScience	\$ 38,982.00		Air Quality Mgmt. oversight Phase 1 Bldgs. I and J
S&M Moving	\$ 10,780.00		Contract Amendment - Phase 1 Demolition
S&M Moving	\$ 1,216.44		Moving equipment
Earth Systems Pacific	\$ 5,500.00		Soils Testing/Observations Phase 1 demolition
Anaya Construction	\$ 60,750.00		Taking possession of portables from SCCOE
State Water Resource Control Board	\$ 1,301.00		Permit Registration Documents (PRD)
City of Gilroy	\$ 32,083.63		Offsite permits
Earth Systems Pacific	\$ 83,353.00		Geotechnical/Special Inspections Phase 1/Inc. 1
Total Encumbered	\$ 84,297,495.61		
Estimated Future Expenditures		\$ 5,202,504.39	
Total Project Cost	\$ 89,500,000.00		
Total Project Budget	\$ 89,500,000.00		