



Budget vs. Commitments and Expenditures
Measure X & Additional Funding Sources

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Bayside EV Bus Charging	6,000,000	67,200	1.1%	40,200	0.7%
Bowditch Ph I: Drama Science	19,500,000	19,338,528	99.2%	18,966,261	97.3%
Fiesta Garden North	36,000,000	3,096,792	8.6%	1,867,944	5.2%
Sunnybrae New Multi-Purpose Room	16,200,000	14,360,526	88.6%	14,157,717	87.4%
Program Expenses	4,000,000	3,932,635	98.3%	3,892,071	97.3%
Totals	81,700,000	40,795,681	49.9%	38,924,193	47.6%
Phase 1 - Completed Projects					
Abbott Gym & Classrooms	21,016,488	21,016,488	100.0%	21,016,488	100.0%
Abbott Shade Structure	54,679	54,678	100.0%	54,678	100.0%
Bayside New Gym	12,131,841	12,131,841	100.0%	12,131,841	100.0%
Beach Park Elementary	23,998,023	23,998,023	100.0%	23,998,021	100.0%
Borel Shade Structure	1,677,598	1,677,598	100.0%	1,677,598	100.0%
Borel Gym	22,724,137	22,724,137	100.0%	22,724,137	100.0%
George Hall Multi-Purpose Room	12,300,000	11,723,585	95.3%	11,702,840	95.1%
Totals	93,902,766	93,326,350	99.4%	93,305,603	99.4%
Grand Totals	175,602,766	134,122,031		132,229,796	
FUNDING SOURCES					
Measure X Series A	73,755,000.00				
Measure X Series B	44,865,000.00				
Measure X Series C	28,800,000.00				
Interest FY 20	879,282.40				
Interest FY 21	108,352.50				
Interest FY 22	383,091.94				
Interest FY 23	525,461.02				
Interest FY 24	59,342.36				
Developer Fees	6,174,505.00				
Fund 40	16,000,000.00				
Transportation Funds AB181	6,000,000.00				
State Funding Mod Eligibility (2)	not received	22,616,618.00			
Totals	177,550,035.22				
Funds not Allocated	\$ 1,947,269.72				

Bayside EV BUS Charging - EV Bus Charging at Bayside

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	12,000	12,000	12,000
Soft Cost	1,121,000	55,200	28,200
Hard Cost	4,393,200	-	-
Contingency	473,800	-	-
Total	6,000,000	67,200	40,200
Budgeted Hard Cost 73.2%			

Budget Status

Initial Amount	6,000,000
Pending Changes	-
Total	6,000,000
Budgeted Contingency 7.9%	

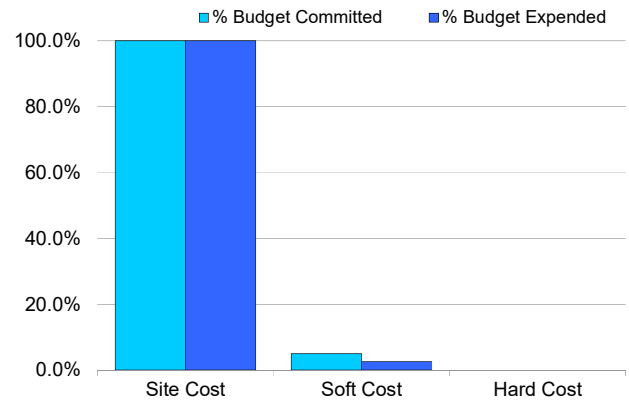
Committed Status

Initial Contracted AMT	67,200
Contract Changes	- 0.0%
Total	67,200
Budget Committed 1.1%	

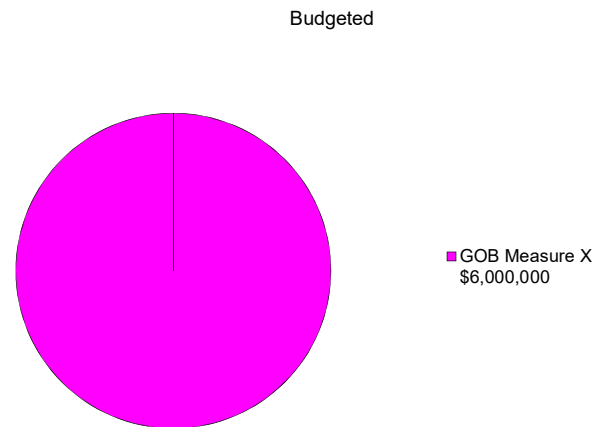
Expenditure Status

Paid	31,300
In Process for PMT	8,900
Total	40,200
Budget Expended 0.7%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
 Construction is budgeted to start in FY 23-24.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Cleary Consultants -PO 242922	49,000	49,000	0.0%	-	22,000	44.9%		
Kier & Wright	12,000	12,000	0.0%	-	12,000	100.0%		
Verde Design - Done	6,200	6,200	0.0%	-	6,200	100.0%		
Total	67,200	67,200	0.0%	-		0.0%		

Bowditch Middle School - Renov Ph I: Drama Science (X BOW-Ph I)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,238,999	1,238,999	1,184,562
Soft Cost	822,716	818,096	714,437
Hard Cost	17,403,464	17,281,433	17,054,074
Contingency	34,821	-	-
Total	19,500,000	19,338,528	18,953,073
Budgeted Hard Cost 89.2%			

Budget Status

Initial Amount	19,500,000
Pending Changes	-
Total	19,500,000
Budgeted Contingency 0.2%	

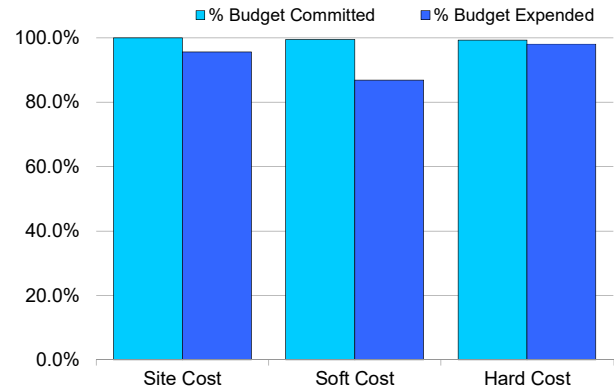
Committed Status

Initial Contracted AMT	18,482,695	
Contract Changes	855,833	4.4%
Total	19,338,528	
Budget Committed 99.2%		

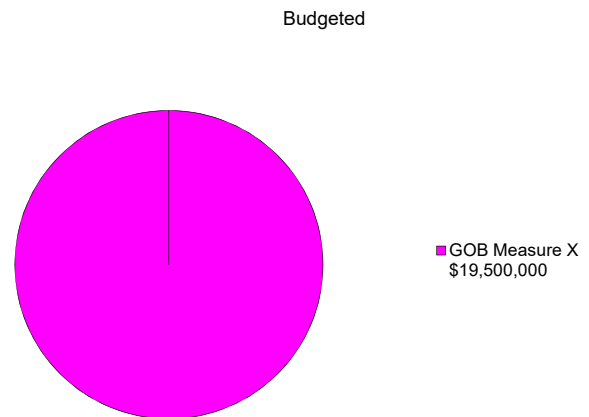
Expenditure Status

Paid	17,831,592
In Process for PMT	1,121,481
Total	18,953,073
Budget Expended 97.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
RODAN Builders PO 251428	15,908,000	16,570,967	4.2%	-	16,436,106	99.2%	04/11/2024	
Total	15,908,000	16,570,967	4.2%	-	16,436,106	99.2%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Alexander and Assoc - Done	10,500	19,000	81.0%	-	19,000	100.0%		
All Reasons PO 251215 DONE	12,653	12,653	0.0%	-	12,653	100.0%		
All Reasons PO 243051 Done	6,730	9,454	40.5%	-	9,454	100.0%		
American Asphalt - Done	136,666	164,488	20.4%	-	164,488	100.0%		
American Asphalt -Done	32,444	35,592	9.7%	-	35,592	100.0%		
American Asphalt PO241445 Done	59,048	59,048	0.0%	-	59,048	100.0%		
ANAYA Construction -Done	9,300	9,300	0.0%	-	9,300	100.0%		

Bowditch Middle School - Renov Ph I: Drama Science (X BOW-Ph I)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
ARC Solution (21-6250)-Done	1,497	1,497	0.0%	-	1,497	100.0%		
AT&T PO 232040	26,275	30,419	15.8%	-	30,419	100.0%		
Bay Area News (21-6250)-Done	-	1,927	0.0%	-	1,927	100.0%		
BKF Engineers PO 250795	134,900	134,900	0.0%	-	65,840	48.8%		
California Geo (21-6259)- Done	7	3,607	50279.3%	-	3,607	100.0%		
California Geo PO 231521-Done	4,800	4,800	0.0%	-	4,800	100.0%		
CDW Government PO 243688	4,450	4,867	9.4%	-	4,867	100.0%		
CITY of Foster City -Done	11,611	11,611	0.0%	-	569	4.9%		
Cleary Consultants -Done	13,600	13,600	0.0%	-	13,600	100.0%		
CLEARY Consultants-Done	6,600	46,400	603.0%	-	46,400	100.0%		
Commercial Due Dillg (21-6250)	12,500	12,500	0.0%	-	12,500	100.0%		
Construction Testing PO 251448	78,808	78,808	0.0%	-	58,352	74.0%		
USADER Fence (23.3174) Done	43,152	43,152	0.0%	-	43,152	100.0%		
Crusader Fence (23.3216) Done	18,516	18,516	0.0%	-	18,516	100.0%		
imming Manage (21.2981) Done	39,600	39,600	0.0%	-	39,600	100.0%		
DSA (21-6222) Done	97,600	97,600	0.0%	-	97,600	100.0%		
East Bay PO243768 - Done	3,056	3,049	-0.2%	-	3,049	100.0%		
Eichler Associates PO 251469	23,750	23,750	0.0%	-	20,650	86.9%		
EKC Enterprise - PO 251071	139,026	139,026	0.0%	-	74,778	53.8%		
C Enterprise -PO 251077 DONE	98,928	98,928	0.0%	-	98,928	100.0%		
First National VISA 07.16.24	2,997	2,997	0.0%	-	2,997	100.0%		
Harley Ellis - PO 251482	1,055,000	1,170,120	10.9%	-	1,115,683	95.3%		
Harley Ellis Deverea- Done	36,250	26,500	-26.9%	-	26,500	100.0%		
hertz Furniture-PO 251183 Done	3,174	3,167	-0.2%	-	3,167	100.0%		
Management PO 243093 Done	39,971	39,971	0.0%	-	39,971	100.0%		
Management PO 243811 Done	13,977	13,977	0.0%	-	13,977	100.0%		
IT Mgmt PO 250606 Done	5,319	5,319	0.0%	-	5,319	100.0%		
IT Mgmt PO 243811 -Done	13,977	13,977	0.0%	-	13,977	100.0%		
KGCS Inspect PO 240923 Done	245,700	241,080	-1.9%	-	241,080	100.0%		
Michael Baker (21.3051) Done	22,479	22,479	0.0%	-	22,479	100.0%		
NoName (21-6250)	182	229	25.9%	-	229	100.0%		
Sterling Communication-Done	280	280	0.0%	-	280	100.0%		
Subtronic Corp - Done	24,270	24,270	0.0%	-	24,270	100.0%		
Tree Decision (21-6265)-Done	4,455	4,455	0.0%	-	4,455	100.0%		
Vista Environmental - Done	44,498	44,498	0.0%	-	44,498	100.0%		
Warren Consulting - Done	7,900	7,900	0.0%	-	7,900	100.0%		
Wenger - PO 251762	28,250	28,250	0.0%	-	-	0.0%		
Total	2,574,695	2,767,561	7.5%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	18,482,695	19,338,528	4.4%	-	18,953,073	98.0%

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Fiesta Garden North - (North Central)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	210,300	155,700	134,738
Soft Cost	5,681,600	2,941,092	1,733,206
Hard Cost	26,059,200	-	-
Contingency	4,048,900	-	-
Total	36,000,000	3,096,792	1,867,944
Budgeted Hard Cost 72.4%			

Budget Status

Initial Amount	36,000,000
Pending Changes	-
Total	36,000,000
Budgeted Contingency 11.2%	

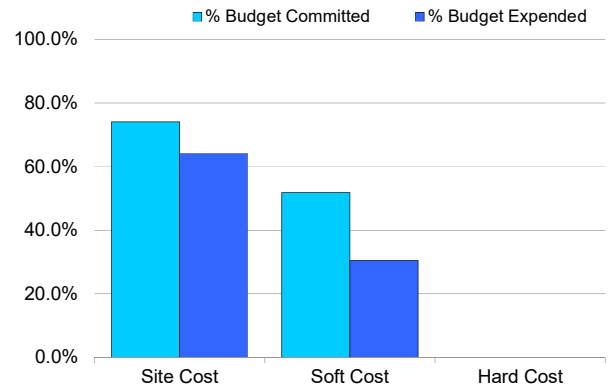
Committed Status

Initial Contracted AMT	2,948,042	
Contract Changes	148,750	4.8%
Total	3,096,792	
Budget Committed 8.6%		

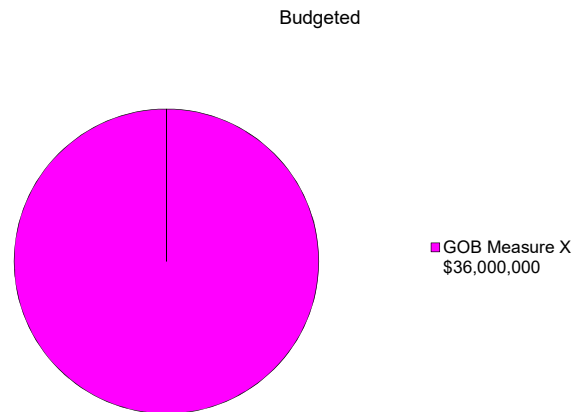
Expenditure Status

Paid	1,563,059
In Process for PMT	304,885
Total	1,867,944
Budget Expended 5.2%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
 Construction is budgeted to start in FY 22-23.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Bay Area News - Done	293	293	0.0%	-	293	100.0%		
Bay Area News Group - Done	296	296	0.0%	-	296	100.0%		
Cal Water - PV- Done	1,575	1,575	0.0%	-	1,575	100.0%		
LEARY Consultants PO 251445	68,000	68,000	0.0%	-	54,140	79.6%		
Planning Management PO 251465	48,985	48,985	0.0%	-	37,635	76.8%		
PT Toxic Substance-PO 251467	207	50,474	24307.3%	-	43,373	85.9%		
DSA PO 242885 - Done	231,000	231,000	0.0%	-	231,000	100.0%		
First American Title-Done	1,000	1,000	0.0%	-	1,000	100.0%		



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Fiesta Garden North - (North Central)

HMC Group PO 251499	2,550,000	2,566,500	0.6%	-	1,369,964	53.4%
ROUX Associates - Done	2,386	92,442	3775.2%	-	92,442	100.0%
Roux Associates -Done	44,300	36,226	-18.2%	-	36,226	100.0%
Total	2,948,042	3,096,792	5.0%	-		0.0%

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

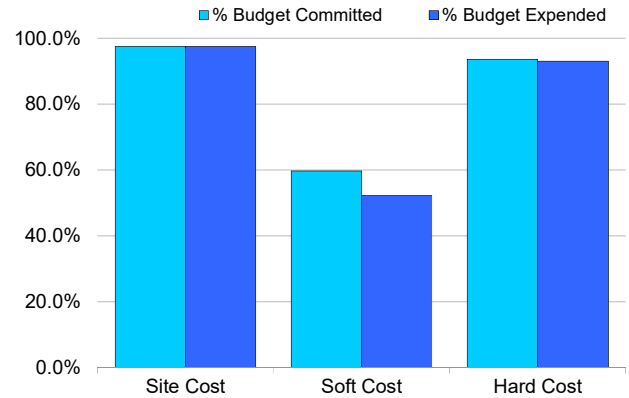
Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

WARNING: (4) Cashflow Not positive

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	112,732	109,869	109,869
Soft Cost	1,546,500	922,495	808,148
Hard Cost	14,238,841	13,328,162	13,239,701
Contingency	301,927	-	-
Total	16,200,000	14,360,526	14,157,717
Budgeted Hard Cost 87.9%			

Progress



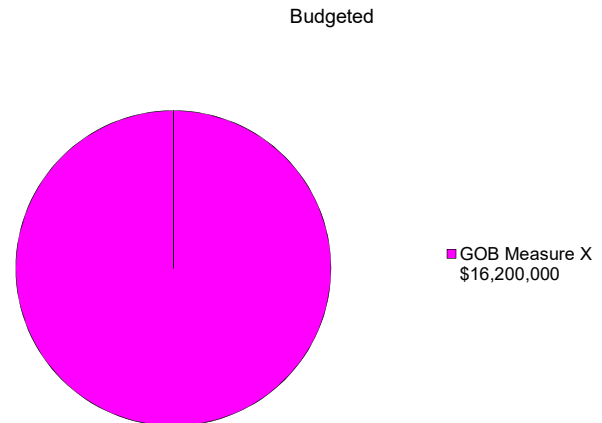
Budget Status

Initial Amount	16,200,000
Pending Changes	-
Total	16,200,000
Budgeted Contingency 1.9%	

Committed Status

Initial Contracted AMT	15,040,776
Contract Changes	(680,250) -4.7%
Total	14,360,526
Budget Committed 88.6%	

Funding Sources



Expenditure Status

Paid	13,287,063
In Process for PMT	870,654
Total	14,157,717
Budget Expended 87.4%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Bana Builders - DONE	12,895,000	12,380,196	-4.0%	-	12,380,196	100.0%	09/14/2024	
Total	12,895,000	12,380,196	-4.0%	-	12,380,196	100.0%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Aire Sheet Metal PO 252005	6,200	6,200	0.0%	-	-	0.0%		
Alexander Assoc - Done	3,000	3,000	0.0%	-	3,000	100.0%		
All Reasons Moving - Done	7,678	7,678	0.0%	-	7,678	100.0%		
All Reasons PO 251335 - Done	950	950	0.0%	-	950	100.0%		
Amazon PO 243050 Done	127	127	0.0%	-	127	100.0%		



Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

WARNING: (4) Cashflow Not positive

American Asphalt - PO 250729	49,900	49,900	0.0%	-	-	0.0%	07/23/2024
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Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

WARNING: (4) Cashflow Not positive

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
American Asphalt-PO 250728	13,076	13,076	0.0%	-	-	0.0%	07/23/2024	
erican Sports PO 240919-DONE	202,314	202,314	0.0%	-	202,314	100.0%		
Atlas Tech (23.3225) Done	6,448	6,053	-6.1%	-	6,053	100.0%		
Atlas Tech PO 240951 Done	43,355	51,259	18.2%	-	51,259	100.0%		
Atlas Technical -close	20,500	21,000	2.4%	-	21,000	100.0%		
Bay Area News - Done	979	979	0.0%	-	979	100.0%		
Best in the West-4420	14,482	14,482	0.0%	-	14,482	100.0%		
BKF Engineers	34,250	34,250	0.0%	-	34,250	100.0%		
C.Cruz Sub Surface -Done	675	675	0.0%	-	675	100.0%		
Cal Water Fire Flow-Done	525	525	0.0%	-	525	100.0%		
CGS IFT212925 - Done	3,600	3,600	0.0%	-	3,600	100.0%		
Commercial Due - Done	6,900	6,900	0.0%	-	6,900	100.0%		
Construction Testing PO 240959	81,370	120,333	47.9%	-	113,634	94.4%		
CRUSADER - PO 251072 Done	49,980	49,980	0.0%	-	49,980	100.0%	07/15/2024	
Crusader PO 242642 Done	14,830	14,830	0.0%	-	14,830	100.0%		
CSDA PO 251466	580,300	382,805	-34.0%	-	305,055	79.7%		
Cumming Managment - Done	44,850	44,850	0.0%	-	44,850	100.0%		
Digikey - Visa Charge	3,498	3,498	0.0%	-	3,498	100.0%		
DSA- Done	79,100	79,100	0.0%	-	79,100	100.0%		
East Bay PO 242494-6490	36,983	36,983	0.0%	-	36,086	97.6%		
East Bay PO 242494-6590	7,455	8,351	12.0%	-	8,351	100.0%		
Eichler Assoc PO 251473	22,500	22,500	0.0%	-	21,120	93.9%		
EKC Enterprise PO 251475	118,803	118,803	0.0%	-	117,652	99.0%	12/31/2023	
EKC Enterprise PO 243812	11,565	11,565	0.0%	-	11,565	100.0%	06/07/2024	
EMC Planning Group -Done	2,250	2,250	0.0%	-	2,250	100.0%		
First American - Done	2,800	2,800	0.0%	-	2,800	100.0%		
First National VISA 07.16.24	5,149	5,149	0.0%	-	5,149	100.0%		
First National VISA- 07.16.24	2,552	2,552	0.0%	-	2,552	100.0%		
Home Depot - PO 250892	984	984	0.0%	-	984	100.0%		
Intertek PO 242382 Done	14,310	26,730	86.8%	-	26,730	100.0%	11/17/2023	
Management - PO 242392 Done	1,781	1,781	0.0%	-	1,781	100.0%		
T Management PO 242648 Done	21,719	21,363	-1.6%	-	21,363	100.0%		
Management PO 243068 DONE	14,981	14,981	0.0%	-	14,981	100.0%		
Kelly Moore Paint - Done	43	43	0.0%	-	43	100.0%		
KG Inspection PO 251504	273,000	223,000	-18.3%	-	197,715	88.7%		
Newbridge PO 243012 Done	4,500	4,500	0.0%	-	4,500	100.0%	03/08/2024	
PALACE PO 242646-Done	11,191	10,886	-2.7%	-	10,886	100.0%		
Peninsulators Inc- PO250607	6,975	6,975	0.0%	-	-	0.0%	08/09/2024	
Resource Solutions PO 243728	458	458	0.0%	-	458	100.0%		
Ridgeway Electric - Done	740	740	0.0%	-	740	100.0%		
SAFE 2 PLAY - Done	1,140	1,140	0.0%	-	1,140	100.0%		
School Fix Catalog PO 251427	46,115	57,882	25.5%	-	47,618	82.3%		
Schools In - PO 243407	67,952	69,569	2.4%	-	69,569	100.0%	04/26/2024	
IGNS Success- PO243275 Done	3,245	3,245	0.0%	-	3,245	100.0%		
SM County Health - Done	1,932	1,932	0.0%	-	1,932	100.0%		
Smith Fause PO 241083 Done	11,084	10,622	-4.2%	-	7,389	69.6%		
SofSurfaces PO 240775 -Done	134,190	134,190	0.0%	-	134,190	100.0%		
TATE WATER RESOURCE- PV	600	600	0.0%	-	600	100.0%		
Subtronic Corporatio- Done	7,541	7,541	0.0%	-	7,541	100.0%		
TSE Construction - PO 243740	15,721	15,721	0.0%	-	15,721	100.0%	06/28/2024	
Warren Addtl Topo - Done	7,600	17,100	125.0%	-	17,100	100.0%		
Warren Title & Topo-Done	17,300	17,300	0.0%	-	17,300	100.0%		



Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

WARNING: (4) Cashflow Not positive

Worthington Direct	1,732	1,732	0.0%	-	1,732	100.0%
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Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

WARNING: (4) Cashflow Not positive

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Total	2,145,776	1,980,329	-7.7%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	15,040,776	14,360,526	-4.7%	-	14,157,717	98.6%



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

MX Program Expenses

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	176,000	176,000	165,949
Soft Cost	3,640,193	3,640,193	3,609,680
Hard Cost	116,442	116,442	116,442
Contingency	67,365	-	-
Total	4,000,000	3,932,635	3,892,071
Budgeted Hard Cost 2.9%			

Budget Status

Initial Amount	4,000,000
Pending Changes	-
Total	4,000,000
Budgeted Contingency 1.7%	

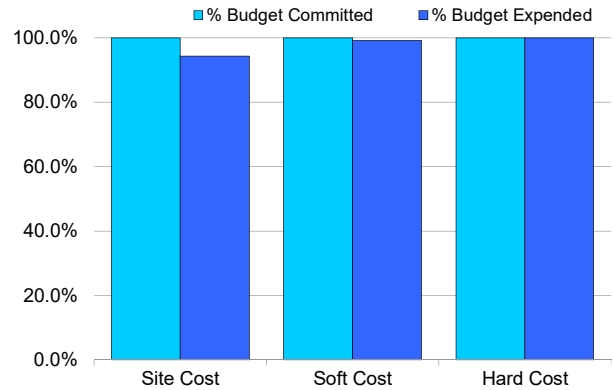
Committed Status

Initial Contracted AMT	1,187,219	
Contract Changes	2,745,416	69.8%
Total	3,932,635	
Budget Committed 98.3%		

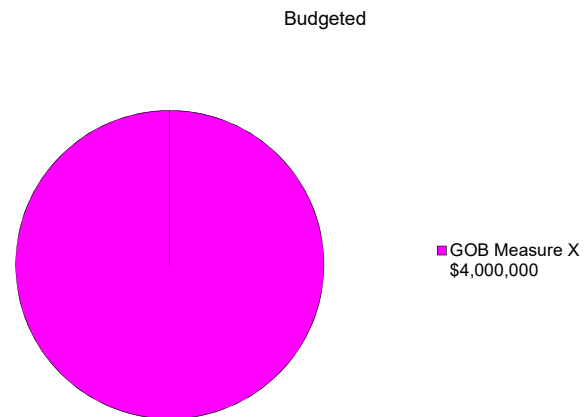
Expenditure Status

Paid	969,046
In Process for PMT	2,923,025
Total	3,892,071
Budget Expended 97.3%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 21-22.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Arc Document -PO 250642	10,000	10,000	0.0%	-	-	0.0%		
ARC Document- PO 241401	271,790	66,428	-75.6%	-	56,914	85.7%		
Bang Advertising	1,498	1,498	0.0%	-	1,498	100.0%		
Bay Area News	1,924	17,325	800.5%	-	17,325	100.0%		
Box Inc	900	-	-100.0%	-	-	0.0%		
Shavan & Associates PO 230570	3,000	3,000	0.0%	-	3,000	100.0%		
Shavan & Associates PO 241884	3,000	3,000	0.0%	-	3,000	100.0%		
Shavan & Associates PO 242486	6,000	6,000	0.0%	-	3,000	50.0%		



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

MX Program Expenses

Colbi	233,654	233,654	0.0%	-	233,654	100.0%
Docusign PO 241933	3,105	3,105	0.0%	-	3,105	100.0%
Docusign-DONE	2,657	2,657	0.0%	-	2,657	100.0%
First National Bank PO 220626	31,212	31,212	0.0%	-	31,212	100.0%
First National Bank PO 230938	39,120	39,120	0.0%	-	39,120	100.0%
First National Bank PO 240794	15,425	15,425	0.0%	-	15,425	100.0%
Flyers	13,302	13,302	0.0%	-	13,302	100.0%
Home Depot DONE	17,383	17,383	0.0%	-	17,383	100.0%
Keygent LLC PO 233077	1,250	142,000	11260.0%	-	142,000	100.0%
ORBACH HUFF - close	8,000	18,000	125.0%	-	9,049	50.3%
ORBACH HUFF PO 250640	8,000	8,000	0.0%	-	-	0.0%
ORBACH Huff-PO 241528-6116	8,000	9,003	12.5%	-	7,904	87.8%
BACH PO 241528-5813 CLOSE	8,000	6,997	-12.5%	-	6,997	100.0%
SMFCSD - Payroll	500,000	3,285,527	557.1%	-	3,285,527	100.0%
Total	1,187,219	3,932,635	231.2%	-		0.0%

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

George Hall Elementary School - New Multi Purpose Room (X GEO-MPR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	10,899	10,899	10,899
Soft Cost	740,539	740,539	719,794
Hard Cost	10,972,147	10,972,147	10,972,147
Contingency	576,415	-	-
Total	12,300,000	11,723,585	11,702,840
Budgeted Hard Cost 89.2%			

Budget Status

Initial Amount	12,300,000
Pending Changes	-
Total	12,300,000
Budgeted Contingency 4.7%	

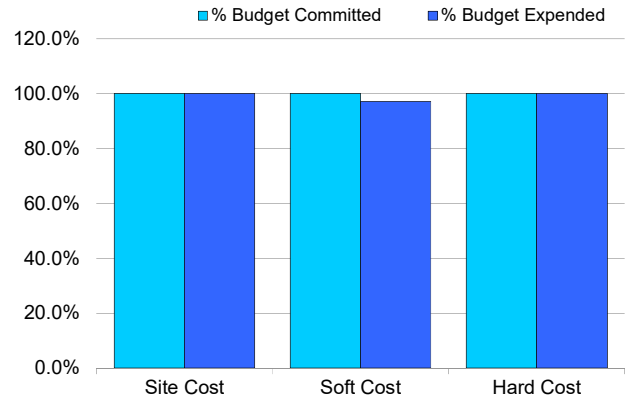
Committed Status

Initial Contracted AMT	12,140,921
Contract Changes	(417,336) -3.6%
Unencumbered Contract AMT	0
Total	11,723,585
Budget Committed 95.3%	

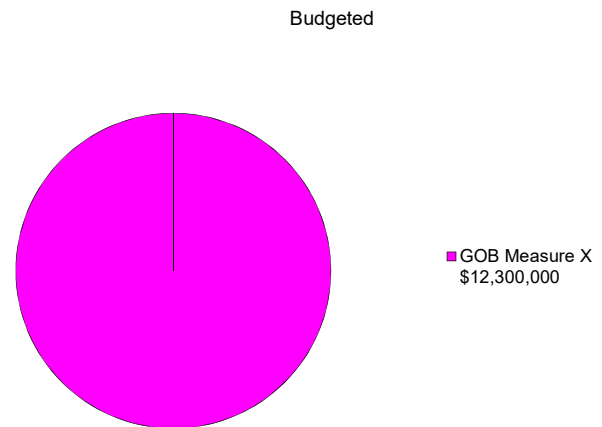
Expenditure Status

Paid	11,612,593
In Process for PMT	90,247
Total	11,702,840
Budget Expended 95.1%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
RODAN Builders-DONE	8,258,142	9,852,567	19.3%	-	9,852,567	100.0%	07/28/2023	07/28/2023
Total	8,258,142	9,852,567	19.3%	-	9,852,567	100.0%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
AEDIS Arch PO 231015-close	31,250	-	-100.0%	-	-	0.0%		
All Guard PO 233380-close	13,920	-	-100.0%	-	-	0.0%	07/28/2023	
ALL Reason Moving-Done	1,790	1,790	0.0%	-	1,790	100.0%		
American Asphalt-Done	1,200	1,200	0.0%	-	1,200	100.0%		09/15/2022
American Disc PO 232010-Done	5,600	5,599	0.0%	-	5,599	100.0%		10/10/2022
Anchor Reloc PO 241424 - Done	2,710	2,710	0.0%	-	2,710	100.0%		



George Hall Elementary School - New Multi Purpose Room (X GEO-MPR)

Arc Solutions (21-6250) - Done	232	4,554	1867.3%	-	4,554	100.0%
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George Hall Elementary School - New Multi Purpose Room (X GEO-MPR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
ATLAS TechPO 241668 Done	20,088	36,690	82.6%	-	36,690	100.0%		
Bagg Engineer (21-6280) DONE	2,929	2,929	0.0%	-	2,929	100.0%		
Bay Area News Group -Done	1,029	1,029	0.0%	-	1,029	100.0%		
Cal Water (21-6265) Done	525	34,165	6407.6%	-	34,165	100.0%		
California Geological -Done	3,600	3,600	0.0%	-	3,600	100.0%		
CDW PO 221332 - Done	820	820	0.0%	-	820	100.0%		
Commercial Due -Done	9,300	9,300	0.0%	-	9,300	100.0%		
Community Meeting- Done	11	41	278.9%	-	41	100.0%		
Community Playground - Done	1,049	23,284	2120.3%	-	23,284	100.0%		
COMMUNITY Playground -Done	43,883	43,883	0.0%	-	43,883	100.0%		
Consolidated PO 251544	54,000	86,228	59.7%	-	71,631	83.1%		
CROWN WORLDWIDE -Done	1,289	1,289	0.0%	-	1,289	100.0%		
CSW-Stubber (21-6250)- Done	21,140	21,140	0.0%	-	21,140	100.0%		
Cumiskey Construction - Done	672,327	672,327	0.0%	-	672,327	100.0%		
Department of General - Done	4,125	4,125	0.0%	-	4,125	100.0%		
DSA (21-6222)- Done	6,398	58,858	820.0%	-	58,858	100.0%		
DSA - PO 243275 Done	26,176	26,176	0.0%	-	26,176	100.0%		
Edgeworth - Done	6,630	6,630	0.0%	-	6,630	100.0%		
CHLER Assoc- PO 251471 Done	1,460	17,060	1068.5%	-	17,060	100.0%		
EMC Planning - Done	2,000	2,000	0.0%	-	2,000	100.0%		
EPS INC (21-6270)-Done	1,500	1,500	0.0%	-	1,500	100.0%		
Fastsigns (21-4320) Done	128	128	0.0%	-	128	100.0%		
First American Title -Done	3,300	3,300	0.0%	-	3,300	100.0%		
FLYER to Neighbors- Done	115	502	338.3%	-	502	100.0%		
Gotelli Plumbing-Done	1,995	1,995	0.0%	-	1,995	100.0%		
HMC Group PO 251490	2,902	216,065	7346.7%	-	209,917	97.2%		
Home Depot PO 250892 -DONE	1,147	1,147	0.0%	-	1,147	100.0%		
Home Depot-DONE	2,131	2,131	0.0%	-	2,131	100.0%		
Intertek PO 242391 DONE	4,470	4,770	6.7%	-	4,770	100.0%	11/24/2023	
T Management PO 241647 Done	5,714	5,714	0.0%	-	5,714	100.0%		
T Management PO 241936-Done	4,788	4,788	0.0%	-	4,788	100.0%		
T Management- PO 241415 Done	43,871	43,871	0.0%	-	43,871	100.0%		
Kelly-Moore Paint - Done	68	317	366.8%	-	317	100.0%		
CS Inspection PO 240937 Done	14,070	216,248	1436.9%	-	216,248	100.0%		
MacBride PO 241507 close	2,699	4,909	81.9%	-	4,909	100.0%		
Mesa Energy Systems - Done	1,950	1,950	0.0%	-	1,950	100.0%		
MULLER, DONNA M - Done	3,628	3,628	0.0%	-	3,628	100.0%		
ACE Business PO 240966-Done	22,402	22,402	0.0%	-	22,402	100.0%		
Park Associates - Done	73,884	73,884	0.0%	-	73,884	100.0%		
Redwood Debris - Done	1,208	1,208	0.0%	-	1,208	100.0%		
Resource PO 233608-Done	950	950	0.0%	-	950	100.0%		
ODAN - EXPENSE TRANSFER	2,569,358	-	-100.0%	-	-	0.0%		
SAFE 2 PLAY (21-6280) Done	455	455	0.0%	-	455	100.0%		
School Fix Catalog - PO 250716	41,405	48,198	16.4%	-	48,198	100.0%		
SIGNS of Success DONE	3,245	3,245	0.0%	-	3,245	100.0%		
Smith Fause (21-6265)-Done	185	1,478	700.0%	-	1,478	100.0%		
Smith Fause - PO 241083	16,997	16,072	-5.4%	-	16,072	100.0%		
SOF SURFACES - Done	67,632	67,632	0.0%	-	67,632	100.0%		
SWINERTON Builders- Done	15,840	15,840	0.0%	-	15,840	100.0%		
TROWBRIDGE PO 240966	22,402	22,402	0.0%	-	22,402	100.0%		
TSE Construction	16,863	16,863	0.0%	-	16,863	100.0%	04/26/2024	
Total	3,882,779	1,871,018	-51.8%	-		0.0%		



George Hall Elementary School - New Multi Purpose Room (X GEO-MPR)

All Contracts Grand Total						
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	12,140,921	11,723,585	-3.6%	-	11,702,840	99.8%