Account-Ability℠ by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

MEASURE T SUMMARY AS OF 09/30/24

	Budget	Commitments		Expenditures	
District Project Number/Project Name	Total Budget	Total Commitments	% Budget Commited	Total Expenditures	% Budget Spent
Active Projects					
Program Expenses	10,000,000	5,727,096	57.3%	4,616,719	46.2%
Bowditch - Ph II-IV: Academic Core	67,200,000	50,760,197	75.5%	12,618,664	18.8%
Solar Shade Structures	19,141,863	18,952,463	99.0%	10,784,390	56.3%
New Flooring Phase 4	2,000,000	561,830	28.1%	557,341	27.9%
New Flooring Phase 5	10,000,000	-	0.0%	-	0.0%
HVAC Replacement Phase 2	49,564,200	46,984,454	94.8%	43,608,633	88.0%
HVAC Replacement Phase 3	10,000,000	2,154,074	21.5%	638,712	6.4%
Paving and Infrastructure	19,200,000	62,136	0.3%	55,800	0.3%
Restroom Modernization	61,993,000	8,514,359	13.7%	5,883,740	9.5%
New Turf Phase 2	22,000,000	20,762,121	94.4%	18,346,192	83.4%
	271,099,063	***154,478,729***	***57.0%***	***97,110,191***	***35.8%***
MPR					
Highlands MPR	16,500,000	16,051,019	97.3%	12,933,081	78.4%
LEAD MPR	15,000,000	14,515,233	96.8%	13,806,016	92.0%
Meadow Heights MPR	14,940,000	13,820,514	92.5%	7,465,966	50.0%
Parkside MPR	16,500,000	15,675,739	95.0%	7,272,252	44.1%
	62,939,999	***60,062,505***	***95.4%***	***41,477,316***	***65.9%***
Completed Projects					
CO2 and Vape Detectors	484,817	484,817	100.0%	484,817	100.0%
New Flooring Phase 1	815,372	815,372	100.0%	815,372	100.0%
New Flooring Phase 2	1,336,084	1,336,084	100.0%	1,336,084	100.0%
New Flooring Phase 3	1,347,287	1,347,287	100.0%	1,347,287	100.0%
Laurel Portables	698,371	698,371	100.0%	698,371	100.0%
Water Bottle Fillers	590,358	590,358	100.0%	590,358	100.0%
HVAC Replacement Phase 1	37,315,065	37,315,065	100.0%	37,315,065	100.0%
New Turf Phase I	10,348,133	10,348,133	100.0%	10,348,133	100.0%
Foster City Turf Field	1,532,666	1,532,666	100.0%	1,532,666	100.0%
	54,468,153	***54,468,153***	***100.0%***	***54,468,153***	***100.0%***
Totals	***388,507,214***	***269,009,386***	***69.2%***	***193,055,660***	***49.7%***

Funding Sources		
M T Series A	100,000,000	
M T Series B	150,000,000	
M T Series C	159,000,000	
Interest FY 21-22; 22-23; 23-24	7,972,509	
Developer Fee	190,000	
State Funding Mod Eligibility (2025-27)	*not received*	*31,000,000.00*
Solar - IRS & Grants	*not received*	*4,907,344.00*
Totals	***417,162,509***	
Funds Not Allocated	28,655,295	

Account-Ability by Colbi Technologies

Project Status

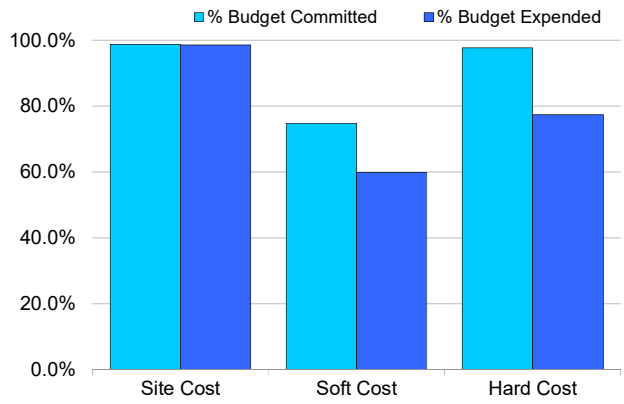
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

MT Program Expenses

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	183,000	180,666	180,415
Soft Cost	6,965,210	5,210,340	4,169,821
Hard Cost	344,263	336,090	266,484
Contingency	2,507,527	-	-
Total	***10,000,000***	***5,727,096***	***4,616,719***
Budgeted Hard Cost	***3.4%***		

Progress



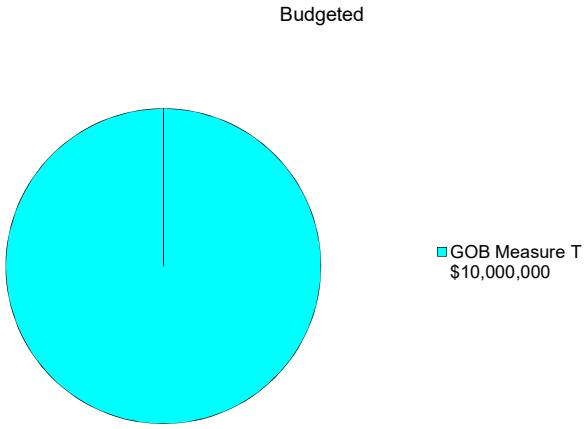
Budget Status

Initial Amount	10,000,000
Pending Changes	-
Total	***10,000,000***
Budgeted Contingency	***25.1%***

Committed Status

Initial Contracted AMT	2,064,644	
Contract Changes	3,662,452	*63.9%*
Total	***5,727,096***	
Budget Committed	***57.3%***	

Funding Sources



Expenditure Status

Paid	1,438,173
In Process for PMT	3,178,546
Total	***4,616,719***
Budget Expended	***46.2%***

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	% Cmplt	CCD Date	NOC Date
Amazon Capital - PO 250825	8,000	18,992	137.4%	-	8,457	44.5%		
mazon Capital PO 240637-Done	5,000	4,280	-14.4%	-	4,280	100.0%		
American Asphalt PO 250831	37,416	37,416	0.0%	-	-	0.0%	08/09/2024	
ARC Doc PO 241402 Done	5,000	251,139	4922.8%	-	251,139	100.0%		
ARC Document - PO 250641	30,000	30,000	0.0%	-	4,162	13.9%		
Autotronics	1,185	1,185	0.0%	-	1,185	100.0%		
Bay Area Abbott PO 241067	1,648	1,648	0.0%	-	1,648	100.0%		

MT Program Expenses

Bay Area GH-PO 241067	1,670	1,670	0.0%	-	1,670	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Bay Area Laurel PO 241067	1,690	1,690	0.0%	-	1,690	100.0%		
Box Inc - Done	900	900	0.0%	-	900	100.0%		
Box Inc PO 251669 Done	1,800	1,800	0.0%	-	1,800	100.0%		
CASH Coalition PO 243348	1,710	1,710	0.0%	-	1,710	100.0%		
CASH Coalition PO 243349	1,710	1,710	0.0%	-	1,710	100.0%		
CDW PO 232333	602	602	0.0%	-	602	100.0%		
Chavan & Associates - Done	3,250	3,250	0.0%	-	3,250	100.0%		
Chavan & Associates PO 241884	3,250	3,250	0.0%	-	3,250	100.0%		
Chavan & Associates PO 242486	6,500	6,500	0.0%	-	3,250	50.0%		
COLBI PO 220574 Done	10,000	51,304	413.0%	-	51,304	100.0%		
COLBI PO 241457 Done	25,000	22,770	-8.9%	-	22,770	100.0%		
COLBI - PO 221567 Done	97,500	97,500	0.0%	-	97,500	100.0%		
Colbi - PO 231366 Done	10,500	38,155	263.4%	-	38,155	100.0%		
COLBI - PO 231729 Done	45,000	45,000	0.0%	-	45,000	100.0%		
COLBI FY 20-21 Done	95,901	95,901	0.0%	-	95,901	100.0%		
COLBI FY 23-24 PO 241817 Done	45,000	45,000	0.0%	-	45,000	100.0%		
COLBI Tech PO 250924	25,000	25,000	0.0%	-	2,070	8.3%		
COLBI Tech - PO 250634 -Done	15,500	15,500	0.0%	-	15,500	100.0%		
COLBI Tech PO 251861-Done	45,000	45,000	0.0%	-	45,000	100.0%		
Docusign -PO 232384 Done	2,657	2,657	0.0%	-	2,657	100.0%		
Docusign Inc - PO 250917	5,693	5,693	0.0%	-	4,002	70.3%		
Docusign PO 221540 Done	4,521	4,521	0.0%	-	4,521	100.0%		
Docusign PO 241933 Done	3,195	3,105	-2.8%	-	3,105	100.0%		
Fast Trak - PO 250321	100	100	0.0%	-	-	0.0%		
First National Bank-VISA	0	17,875	#######	-	6,709	37.5%		
Flyers Energy - Done	5,000	11,936	138.7%	-	11,936	100.0%		
Home Depot - Done	3,000	40	-98.7%	-	40	100.0%		
Home Depot - PO 250315	3,000	3,000	0.0%	-	162	5.4%		
Home Depot PO 241906-Done	3,000	106	-96.5%	-	106	100.0%		
IT Management DONE	134,363	178,031	32.5%	-	178,031	100.0%		
Management PO 251074 Done	21,526	21,526	0.0%	-	21,526	100.0%		
IT Management DONE	1,035	1,035	0.0%	-	1,035	100.0%		
IT Mmgt PO 251515 DONE	1,035	1,035	0.0%	-	1,035	100.0%		
Keygent - JE 210898	408,000	755,000	85.0%	-	408,000	54.0%		
Keygent - PO 243161 Done	3,000	3,000	0.0%	-	3,000	100.0%		
Keygent PO 233077 Done	1,250	8,500	580.0%	-	8,500	100.0%		
Keygent PO 243654	4,000	4,000	0.0%	-	4,000	100.0%		
Lozano Smith Attorney CLOSE	20,000	16,096	-19.5%	-	16,096	100.0%		
Mark Sherrill	500	203	-59.5%	-	203	100.0%		
ODP PO 241311 DONE	2,000	14,286	614.3%	-	9,269	64.9%		
ODP Business - PO 250314	5,000	5,000	0.0%	-	1,269	25.4%		
Orbach Huff - Done	8,000	22,255	178.2%	-	22,255	100.0%		
Orbach Huff FY 20-21	19,005	19,005	0.0%	-	19,005	100.0%		
Orbach Huff PO 221879	2,000	67,328	3266.4%	-	67,328	100.0%		
Orbach Huff PO 241528	8,000	16,000	100.0%	-	13,297	83.1%		
Orbach Huff PO 250640	8,000	8,000	0.0%	-	5,417	67.7%		
Resource Solutions PO 232015	44,080	44,080	0.0%	-	40,209	91.2%		
School Facility - DONE	338,098	338,098	0.0%	-	338,098	100.0%		
School Facility - PO 250829	35,000	35,000	0.0%	-	5,543	15.8%		
School Facility PO 241079	35,000	72,808	108.0%	-	72,556	99.7%		
SMFCSD-T Payroll	300,000	3,091,050	930.4%	-	2,491,050	80.6%		

MT Program Expenses

Standard and Poor's - DONE	94,000	94,000	0.0%	-	94,000	100.0%		
The 111th Group Inc- PO 222046	13,857	13,859	0.0%	-	13,859	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Wisconsin Quick Lube- Done	2,000	-	-100.0%	-	-	0.0%		
Total	***2,064,644***	***5,727,096***	***177.4%***	***-***		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

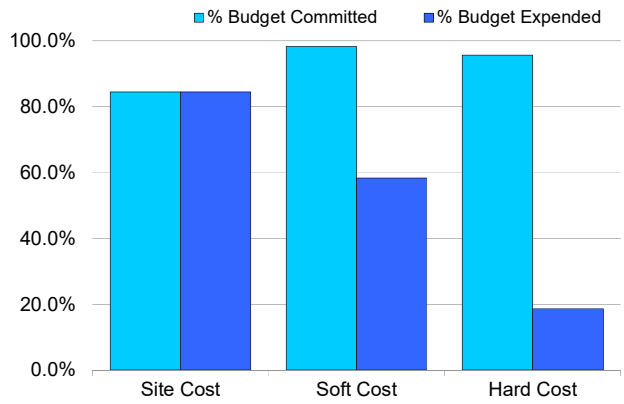
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Bowditch - Ph II-IV: Academic Core, Gym (T BOW-Ph II-IV)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	43,170	36,470	36,470
Soft Cost	6,902,600	6,785,958	4,029,374
Hard Cost	45,968,408	43,937,769	8,552,820
Contingency	14,285,822	-	-
Total	***67,200,000***	***50,760,197***	***12,618,664***
Budgeted Hard Cost	***68.4%***		

Progress



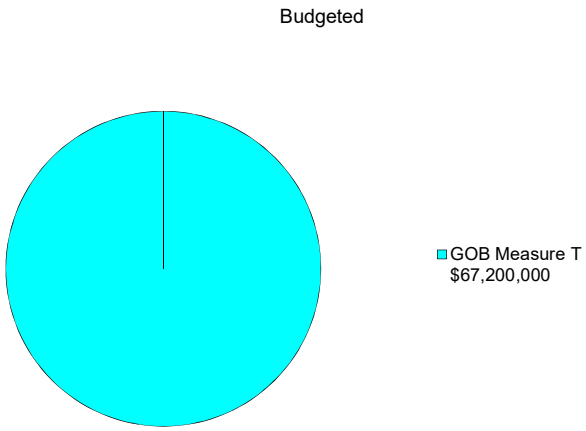
Budget Status

Initial Amount	67,200,000
Pending Changes	-
Total	***67,200,000***
Budgeted Contingency	***21.3%***

Committed Status

Initial Contracted AMT	50,967,924	
Contract Changes	(207,727)	*-0.4%*
Total	***50,760,197***	
Budget Committed	***75.5%***	

Funding Sources



Expenditure Status

Paid	3,508,909
In Process for PMT	9,109,755
Total	***12,618,664***
Budget Expended	***18.8%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan Builders PO 251397	42,700,000	42,700,000	0.0%	-	7,423,205	17.4%	12/31/2025	
Total	***42,700,000***	***42,700,000***	***0.0%***	***-***	***7,423,205***	***17.4%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
ALL Reasons -PKSD -Done	3,365	3,365	0.0%	-	3,365	100.0%		
ALL Reasons -PO 251216	7,110	10,121	42.4%	-	3,011	29.8%		
Alliant Insurance - Done	17,466	17,466	0.0%	-	17,466	100.0%		
Amazon Capital PO 240591	2,500	3,000	20.0%	-	2,279	76.0%		
American Asphalt - Close	12,220	-	-100.0%	-	-	0.0%		02/24/2023
American Asphalt - closed	46,828	-	-100.0%	-	-	0.0%		04/03/2023

Bowditch - Ph II-IV: Academic Core, Gym (T BOW-Ph II-IV)

Anaya Constr PO 250639 DONE	28,500	28,500	0.0%	-	28,500	100.0%	07/19/2024	

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
NZA Engineer - PO 250601 Done	58,736	58,735	0.0%	-	58,735	100.0%	07/31/2024	
AT&T	366	4,510	1133.3%	-	4,510	100.0%		
Bay Area PO 242629	2,628	2,628	0.0%	-	2,628	100.0%		
California Geological - Done	4,800	4,800	0.0%	-	4,800	100.0%		
Cleary Consult PO 242490-Done	35,600	35,700	0.3%	-	35,700	100.0%		
Cleary Consultants - DONE	24,100	18,300	-24.1%	-	18,300	100.0%		
Collins Electrical -PO 252107	644	644	0.0%	-	644	100.0%		
Construction Testing PO 251459	242,791	242,791	0.0%	-	43,532	17.9%		
Construction Testing PO 251460	155,315	155,315	0.0%	-	7,102	4.6%		
rusader Fence PO 251371 Done	7,003	7,003	0.0%	-	7,003	100.0%		
rusader Fence PO 240764-Done	6,445	6,445	0.0%	-	6,445	100.0%		
rusader Fence PO 241474 Done	22,681	22,681	0.0%	-	22,681	100.0%		
rusader Fence PO 241963 Done	6,445	6,445	0.0%	-	6,445	100.0%		
Cumming PO 240991-Done	44,850	29,500	-34.2%	-	29,500	100.0%		
Division State PO 231465	101,300	101,300	0.0%	-	101,300	100.0%		
Division State PO 231466	175,300	175,300	0.0%	-	175,300	100.0%		
Eichler - Academic - PO 250608	32,500	32,500	0.0%	-	-	0.0%		
Eichler GYM- PO 250609	23,500	23,500	0.0%	-	-	0.0%	07/30/2025	
Global Equipment- PO 251485	104,084	104,084	0.0%	-	104,084	100.0%		
Harley Ellis Devereax PO251489	5,475,833	5,475,833	0.0%	-	3,501,876	64.0%		
Industrial Electric - CLOSE	156,605	-	-100.0%	-	-	0.0%		
Industrial Electric - Done	156,417	156,417	0.0%	-	156,417	100.0%		
KG Inspect PO 241523 -DONE	26,680	16,790	-37.1%	-	16,790	100.0%		
KLG Inspection - PO 251500	487,500	487,500	0.0%	-	108,345	22.2%		
Palace Business PO 251278	441,063	470,542	6.7%	-	398,470	84.7%		
PG&E PO 232934 - Done	2,500	2,500	0.0%	-	2,500	100.0%		
PG&E PO 242043 - Done	135,897	135,897	0.0%	-	135,897	100.0%		
PG&E - Done	21,869	21,869	0.0%	-	21,869	100.0%		
tate Water Res PO 251587 Done	704	704	0.0%	-	704	100.0%		
terling Comm - PO 251700 Done	3,446	3,446	0.0%	-	3,446	100.0%		
Sterling Commun -Done	750	750	0.0%	-	750	100.0%		
The New IEM LLC	156,605	156,417	-0.1%	-	156,417	100.0%	07/01/2024	
TSE Constr- PO 251217- Done	6,728	8,648	28.5%	-	8,648	100.0%	08/12/2024	
Wenger Corporation PO 251762	28,250	28,250	0.0%	-	-	0.0%		
Total	***8,267,924***	***8,060,197***	***-2.5%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***50,967,924***	***50,760,197***	***-0.4%***	***-***	***12,618,664***	***24.9%***

Account-Ability by Colbi Technologies

Project Status

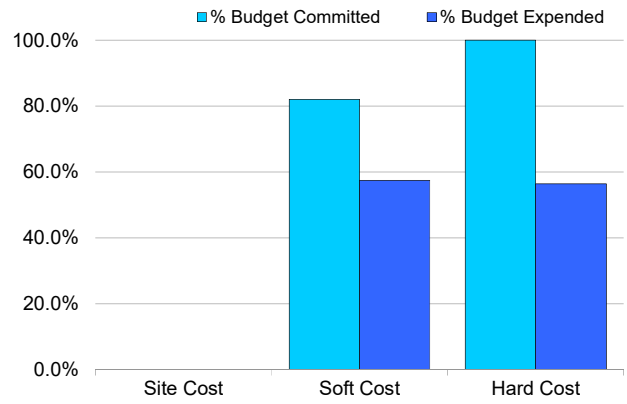
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

SOLAR SHADE STRUCTURES

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	864,089	708,716	495,990
Hard Cost	18,243,747	18,243,747	10,288,400
Contingency	34,027	-	-
Total	***19,141,863***	***18,952,463***	***10,784,390***
Budgeted Hard Cost	***95.3%***		

Progress



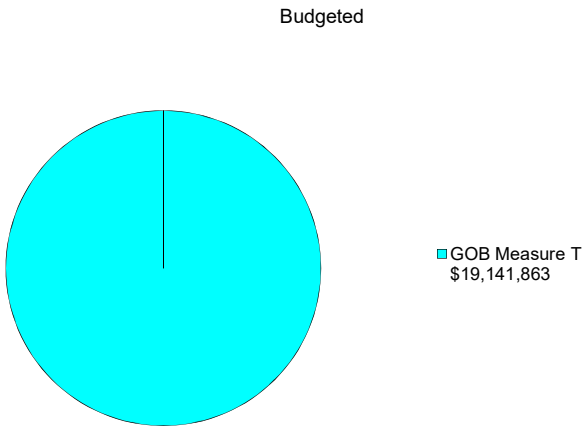
Budget Status

Initial Amount	19,141,863
Pending Changes	-
Total	***19,141,863***
Budgeted Contingency	***0.2%***

Committed Status

Initial Contracted AMT	15,419,759	
Contract Changes	3,532,704	*18.6%*
Total	***18,952,463***	
Budget Committed	***99.0%***	

Funding Sources



Expenditure Status

Paid	8,379,213
In Process for PMT	1,890,777
District Held Retentions	514,400
Total	***10,784,390***
Budget Expended	***56.3%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Engie Services - Audubon	1,571,465	1,845,952	17.5%	-	725,262	39.3%	12/15/2027	
Engie Services - Beach Park	1,312,444	1,555,379	18.5%	-	629,630	40.5%	12/15/2027	
Engie Services - Borel	926,363	1,200,850	29.6%	-	650,656	54.2%	12/15/2027	
Engie Services - Brewer	1,419,047	1,693,534	19.3%	-	557,475	32.9%	12/15/2027	
Engie Services - Fiesta Garden	1,501,528	1,744,463	16.2%	-	1,142,150	65.5%	12/15/2027	
Engie Services - Foster City	1,509,635	1,784,122	18.2%	-	1,106,429	62.0%	12/15/2027	
Engie Services - Laurel	930,449	1,204,936	29.5%	-	809,378	67.2%	12/15/2027	
Engie Services - Parkside	1,229,690	1,586,253	29.0%	-	1,016,210	64.1%	12/15/2027	
Engie Services - Trnb/CollPK	933,213	1,176,148	26.0%	-	702,097	59.7%	12/15/2027	
Engie Services -Bayside	1,585,837	1,860,324	17.3%	-	1,221,846	65.7%	12/15/2027	
Engie Services -Sunnybrae	885,685	1,160,172	31.0%	-	800,182	69.0%	12/15/2027	
Engie Services DO	1,156,607	1,431,094	23.7%	-	926,563	64.7%	12/15/2027	
Total	***14,961,963***	***18,243,225***	***21.9%***	***-***	***10,287,878***	***56.4%***		

Account-Ability by Colbi Technologies

Project Status

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

SOLAR SHADE STRUCTURES

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Furman PO 251477	159,000	159,000	0.0%	-	79,843	50.2%		
Kitchell/Cem Inc -Close	41,050	22,380	-45.5%	-	22,380	100.0%		
Krazan & Assoc - Audubon	19,082	49,298	158.3%	-	32,748	66.4%		
Krazan & Assoc - Dist Office	11,916	17,993	51.0%	-	3,467	19.3%		
Krazan & Assoc - Fiesta	16,023	32,767	104.5%	-	28,201	86.1%		
Krazan & Assoc - Foster City	16,023	27,461	71.4%	-	7,548	27.5%		
Krazan & Assoc Bayside	17,190	36,466	112.1%	-	30,139	82.6%		
Krazan & Assoc Beach Park	17,190	23,305	35.6%	-	7,897	33.9%		
Krazan & Assoc Borel	15,605	15,605	0.0%	-	6,358	40.7%		
Krazan & Assoc Brewer	16,023	30,086	87.8%	-	17,720	58.9%		
Krazan & Assoc Laurel	16,023	16,023	0.0%	-	4,964	31.0%		
Krazan & Assoc Parkside	16,023	24,961	55.8%	-	13,792	55.3%		
Krazan & Assoc Sunnybrae	15,563	15,563	0.0%	-	6,648	42.7%		
Krazan & Assoc Turnbull	15,563	15,563	0.0%	-	12,041	77.4%		
Pacific Gas PO 251343 Done	522	522	0.0%	-	522	100.0%		
Sage Renewable close	65,000	222,247	241.9%	-	222,247	100.0%		
Total	***457,796***	***709,238***	***54.9%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***15,419,759***	***18,952,463***	***18.6%***	***-***	***10,784,390***	***56.9%***

Account-Ability by Colbi Technologies

Project Status

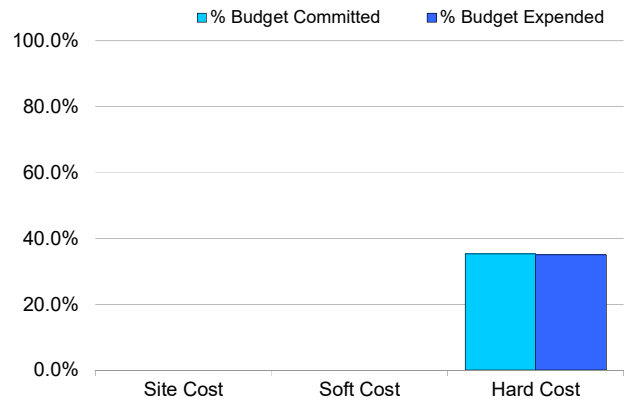
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

District Wide - Flooring Ph 4 (FY 24-25) (T Flooring 4)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	212,400	-	-
Hard Cost	1,594,117	561,830	557,341
Contingency	193,483	-	-
Total	***2,000,000***	***561,830***	***557,341***
Budgeted Hard Cost	***79.7%***		

Progress



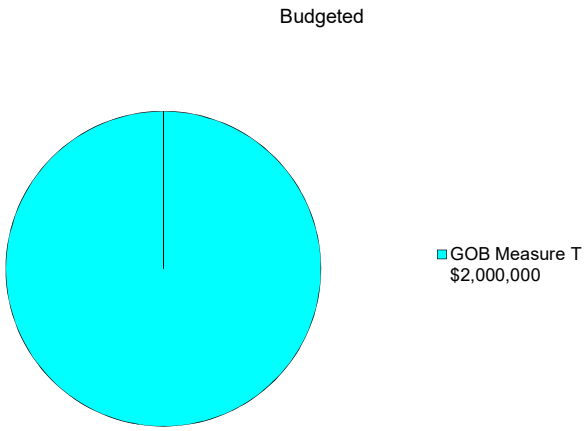
Budget Status

Initial Amount	2,000,000
Pending Changes	-
Total	***2,000,000***
Budgeted Contingency	***9.7%***

Committed Status

Initial Contracted AMT	470,617	
Contract Changes	91,213	*16.2%*
Total	***561,830***	
Budget Committed	***28.1%***	

Funding Sources



Expenditure Status

Paid	442,278
In Process for PMT	115,062
Total	***557,341***
Budget Expended	***27.9%***

Construction Contract Status

No Construction to report.

Construction is budgeted to start in FY 24-25.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
CM School PO 251303-Done	7,349	7,349	0.0%	-	7,349	100.0%		
Imperial ABT- PO 250830 Done	212,500	295,243	38.9%	-	295,243	100.0%	08/30/2024	
Imperial LRL- PO 250830 Done	124,000	132,470	6.8%	-	132,470	100.0%	08/30/2024	
Shaw Integ - PO 251073 Done	126,767	126,767	0.0%	-	122,278	96.5%		
Total	***470,617***	***561,830***	***19.4%***	***-***		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

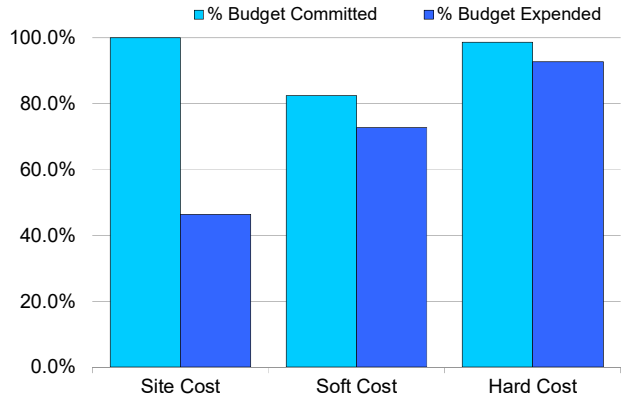
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

HVAC Replacment II

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	143,004	143,004	66,328
Soft Cost	9,886,260	8,152,025	7,189,016
Hard Cost	39,200,190	38,689,425	36,353,289
Contingency	334,746	-	-
Total	***49,564,200***	***46,984,454***	***43,608,633***
Budgeted Hard Cost	***79.1%***		

Progress



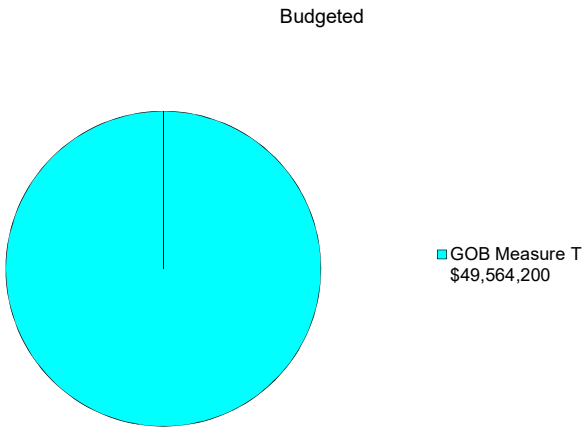
Budget Status

Initial Amount	49,564,200
Pending Changes	-
Total	***49,564,200***
Budgeted Contingency	***0.7%***

Committed Status

Initial Contracted AMT	43,409,603	
Contract Changes	3,574,851	*7.6%*
Total	***46,984,454***	
Budget Committed	***94.8%***	

Funding Sources



Expenditure Status

Paid	16,916,613
In Process for PMT	25,029,649
District Held Retentions	1,662,371
Total	***43,608,633***
Budget Expended	***88.0%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan Bayside PO 251395	6,753,000	6,753,000	0.0%	-	6,212,287	92.0%	01/03/2025	
Rodan Parkside_PO 251395	5,114,000	5,515,074	7.8%	-	5,093,483	92.4%	01/03/2025	
Strawn - Baywood PO 251424	5,911,088	5,979,612	1.2%	-	5,624,974	94.1%	01/03/2025	
Strawn -Audubon PO 251424	4,960,219	4,960,219	0.0%	-	4,657,896	93.9%	01/05/2025	
Strawn Constr- Park PO 251426	2,700,000	2,700,000	0.0%	-	2,638,473	97.7%	07/12/2024	
Strawn Constr-Beres PO 251426	1,500,000	1,500,000	0.0%	-	1,390,171	92.7%	07/12/2024	
Strawn Constr-FC PO 251426	4,524,508	4,524,508	0.0%	-	4,449,350	98.3%	07/12/2024	
Strawn Constr-Lead PO 251426	3,300,000	3,300,000	0.0%	-	3,180,797	96.4%	07/12/2024	
Total	***34,762,815***	***35,232,413***	***1.4%***	***-***	***33,247,431***	***94.4%***		

Account-Ability by Colbi Technologies

Project Status

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

HVAC Replacment II

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
AEDIS - Adden 2- PO 250636	3,535,000	4,053,823	14.7%	-	3,704,936	91.4%		
Air Sheet Metal - Done	8,033	8,033	0.0%	-	8,033	100.0%		
AIR Treatmen PO 240917-Done	65,112	71,668	10.1%	-	71,668	100.0%		
AIR Treatment - DONE	26,138	26,138	0.0%	-	26,138	100.0%		
AIR Treatment PO 240913 Done	33,596	45,424	35.2%	-	45,424	100.0%		
AIR Treatment PO 240914 Done	67,693	73,893	9.2%	-	73,893	100.0%		
AIR Treatment PO 240915 Done	121,176	133,197	9.9%	-	133,197	100.0%		
AIR Treatment PO 240916 Done	126,621	139,445	10.1%	-	139,445	100.0%		
AIR Treatment PO 240984-Done	8,826	9,676	9.6%	-	9,676	100.0%		
AIR Treatment PO 240987 Done	111,621	122,654	9.9%	-	122,654	100.0%		
Air Treatment PO 241571 Done	338,873	338,857	0.0%	-	338,857	100.0%		
Air Treatment PO 241829-Done	21,328	21,328	0.0%	-	21,328	100.0%		
Air Treatment PO 242235-Done	20,423	20,377	-0.2%	-	20,377	100.0%		
ALL Reasons PO 241304 - Done	33,479	15,775	-52.9%	-	15,775	100.0%		
ALL Reasons PO 241002 Done	45,087	39,728	-11.9%	-	39,728	100.0%		
ALL Reasons PO 241503-Done	1,893	1,893	0.0%	-	1,893	100.0%		
Allied Storage PO 240722 DONE	2,100	2,100	0.0%	-	2,100	100.0%		
Allied Storage PO 240723 Done	7,875	7,875	0.0%	-	7,875	100.0%		
Allied Storage PO 240724 Done	2,975	2,975	0.0%	-	2,975	100.0%		
Allied Storage PO 240725 Done	11,156	11,156	0.0%	-	11,156	100.0%		
Allied Storage PO 240918 Done	1,162	69	-94.1%	-	69	100.0%		
Allied Storage PO 241005 Done	14,131	637	-95.5%	-	637	100.0%		
Allied Storage PO 250707	13,431	13,431	0.0%	-	13,067	97.3%		
Allied Storage PO 250724	9,998	9,998	0.0%	-	2,437	24.4%		
Amazon Capital PO 250825	580	580	0.0%	-	-	0.0%		
Amazon Capital PO 251344	580	580	0.0%	-	-	0.0%		
Amazon Capital PO 251750 Done	440	440	0.0%	-	440	100.0%		
American Disc AUD- PO250635	5,880	5,880	0.0%	-	4,040	68.7%	07/31/2024	
American Disc Bere-PO250635	5,880	5,880	0.0%	-	5,224	88.8%	07/31/2024	
American Disc BOW PO 250635	5,880	5,880	0.0%	-	4,040	68.7%	07/31/2024	
American Disc BWD- PO250635	5,880	5,880	0.0%	-	5,224	88.8%	07/31/2024	
American Disc BYSD- PO250635	5,880	5,880	0.0%	-	4,040	68.7%	07/31/2024	
American Disc PRSD PO250635	5,880	5,880	0.0%	-	4,040	68.7%		
merican Disc SMPK- PO250635	5,880	5,880	0.0%	-	5,224	88.8%	07/31/2024	
Anchor Reloc - Bayside Done	62,069	42,460	-31.6%	-	42,460	100.0%		08/15/2023
Anchor Reloc - Beresford -Done	33,537	15,924	-52.5%	-	15,924	100.0%		08/07/2023
Anchor Reloc BSD PO 250741	65,267	65,267	0.0%	-	25,626	39.3%	08/15/2024	
Anchor Reloc PKSD PO 250740	42,870	42,870	0.0%	-	29,163	68.0%	08/15/2024	
Anchor Reloc PO 251549 Done	693	693	0.0%	-	693	100.0%		
Bay Area - PO 251618	1,198	1,198	0.0%	-	1,198	100.0%		
Bay Area - Done	1,857	1,857	0.0%	-	1,857	100.0%		
CDW - DO PO 243404-Done	6,851	3,859	-43.7%	-	3,859	100.0%		
CDW Baywood- PO 250798	21,399	21,399	0.0%	-	11,916	55.7%		
CDW Parkside - PO 250798	7,749	7,749	0.0%	-	7,194	92.8%		
onstruction Audubon PO 251454	12,019	12,019	0.0%	-	4,285	35.7%		
Construction BWD PO 251454	13,117	13,117	0.0%	-	5,085	38.8%		
Construction BYSD- PO 251455	13,848	13,848	0.0%	-	4,774	34.5%		
Construction Prksde PO 251455	13,848	13,848	0.0%	-	4,069	29.4%		
Construction Testing PO 251449	45,436	45,437	0.0%	-	17,553	38.6%		
Construction Testing PO 251453	65,659	102,721	56.4%	-	35,387	34.4%		
Crown Worldwide - Done	5,628	63,208	1023.0%	-	63,208	100.0%		
Crown Worldwide - PO 251464	73,889	73,889	0.0%	-	34,333	46.5%	08/15/2024	
Crown Worldwide -Done	102,917	74,981	-27.1%	-	74,981	100.0%		

HVAC Replacment II

wn Worldwide PO 241011 DONE	108,242	131,195	21.2%	-	131,195	100.0%	08/10/2023	

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
own Worldwide PO 251067 Done	6,525	6,525	0.0%	-	6,525	100.0%		
Crown Worldwide PO 251463	40,206	40,206	0.0%	-	28,794	71.6%		
rusader Fence PO 242619 Done	3,084	4,472	45.0%	-	4,472	100.0%		
rusader Fence PO 242643 Done	11,781	11,781	0.0%	-	11,781	100.0%		
rusader Fence PO 242674 Done	19,989	19,989	0.0%	-	19,989	100.0%		
Cypress Engineering DONE	8,400	8,400	0.0%	-	8,400	100.0%		
DSA Audubon	32,650	32,650	0.0%	-	32,650	100.0%		
DSA Bayside - Done	38,866	38,866	0.0%	-	38,866	100.0%		
DSA Baywood - Done	29,827	29,827	0.0%	-	29,827	100.0%		
DSA Borel - Done	1,935	1,935	0.0%	-	1,935	100.0%		
DSA Foster City	33,002	33,002	0.0%	-	33,002	100.0%		
DSA Lead	16,736	16,736	0.0%	-	16,736	100.0%		
DSA Park	30,902	30,902	0.0%	-	30,902	100.0%		
DSA Parkside - Done	30,181	30,181	0.0%	-	30,181	100.0%		
Eichler - Beach Park-DONE	11,900	8,360	-29.7%	-	8,360	100.0%		
ICHLER Associates PO 251472	119,850	119,850	0.0%	-	72,605	60.6%		
Emcor PO 242377 Done	1,335	1,335	0.0%	-	1,335	100.0%		
EMCOR Services (23.3274)	46,131	46,131	0.0%	-	46,131	100.0%		
Environmental Systems - Done	68,609	61,816	-9.9%	-	61,816	100.0%	02/28/2023	02/28/2023
FastSigns - PO 252056	325	325	0.0%	-	325	100.0%		
Freshx - Done	13,140	13,140	0.0%	-	13,140	100.0%		
Graybar Electric-Audubon	157,333	160,068	1.7%	-	160,068	100.0%		
Graybar Electric-Bayside Done	358,961	358,961	0.0%	-	358,961	100.0%		
Graybar Electric-Baywood Done	112,057	116,979	4.4%	-	116,979	100.0%		
Graybar Electric-Beres Done	150,289	150,289	0.0%	-	150,289	100.0%		
Graybar Electric-Park- Done	134,244	134,244	0.0%	-	134,244	100.0%		
Graybar Electric-Parkside Done	118,040	120,774	2.3%	-	120,774	100.0%		
Graybar-Brewer -PO 243054	208,764	208,764	0.0%	-	-	0.0%		
Haulaway Storage PO 251483	15,705	15,705	0.0%	-	15,567	99.1%		
HERC Rentals AUD- PO 251194	3,821	3,899	2.0%	-	2,305	59.1%	07/31/2024	
HERC Rentals BER- PO 251194	3,821	3,899	2.0%	-	2,904	74.5%	07/31/2024	
HERC Rentals BOW PO 251194	3,821	3,899	2.0%	-	3,849	98.7%	07/31/2024	
HERC Rentals BWD-PO 243550	3,821	3,899	2.0%	-	-	0.0%	07/31/2024	
HERC Rentals BYSD PO 251194	3,821	3,899	2.0%	-	2,305	59.1%	07/31/2024	
HERC Rentals PKSD PO 251194	3,821	3,899	2.0%	-	2,305	59.1%	07/31/2024	
HERC Rentals SMPK PO 251194	3,821	3,899	2.0%	-	2,904	74.5%	07/31/2024	
Kier & Wright PO 240922	7,000	7,000	0.0%	-	-	0.0%	02/18/2022	
KITCHELL/CEM PO 251492	60,000	3,076,704	5027.8%	-	2,660,868	86.5%		
KLG Inspection PO 251437	73,080	73,080	0.0%	-	59,800	81.8%		
KLG Inspection PO 251438	59,800	59,800	0.0%	-	59,800	100.0%		
KLG Inspection PO 251509 Done	73,080	73,080	0.0%	-	73,080	100.0%		
McGinnis Chen Assoc- Done	4,500	4,500	0.0%	-	4,500	100.0%		
Pacific Gas & Elec Parkside 1	22,064	22,064	0.0%	-	22,064	100.0%		
Pacific Gas & Elec - Audubon	2,500	2,500	0.0%	-	2,500	100.0%		
Pacific Gas & Elec - Bayside 1	2,500	2,500	0.0%	-	2,500	100.0%		
Pacific Gas & Elec - Bayside 2	65,587	65,587	0.0%	-	65,587	100.0%		
Pacific Gas & Elec - Beres 2	7,303	7,303	0.0%	-	7,303	100.0%		
Pacific Gas & Elec - Beresford	2,500	2,500	0.0%	-	2,500	100.0%		
Pacific Gas & Elec - Parkside	2,500	2,500	0.0%	-	2,500	100.0%		
Pacific Gas & Elec - SM Park	2,500	2,500	0.0%	-	2,500	100.0%		
Pacific Gas & Elec - SM Park 2	8,828	8,828	0.0%	-	8,828	100.0%		
Pacific Gas PO 232109-Done	23,698	23,698	0.0%	-	23,698	100.0%		

HVAC Replacment II

Pacific Gas PO 233745-Done	145,928	145,928	0.0%	-	145,928	100.0%		
Peninsulators Inc-PO 250943	2,768	2,768	0.0%	-	-	0.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Redwood Abbott PO 251429	1,500	1,500	0.0%	-	-	0.0%		
edwood Debris CP - PO 251429	850	850	0.0%	-	-	0.0%		
Redwood Debris GH PO 251429	1,435	1,435	0.0%	-	-	0.0%		
Redwood Laurel PO 251429	1,500	1,500	0.0%	-	-	0.0%		
Redwood - Audubon PO 243327	579	1,991	243.9%	-	982	49.3%		
Redwood - Audubon-close	579	579	0.0%	-	579	100.0%		
Redwood - Bayside PO 243327	579	2,079	259.1%	-	491	23.6%		
Redwood - Baywood PO 243327	579	1,991	243.9%	-	1,630	81.8%		
Redwood - Beresford-close	579	579	0.0%	-	579	100.0%		
Redwood - Lead-Close	5,749	579	-89.9%	-	579	100.0%		
Redwood - Parkside -PO 243327	579	2,079	259.1%	-	1,119	53.8%		
Redwood - Parkside Done	579	579	0.0%	-	579	100.0%		
Redwood - SM Park-close	579	579	0.0%	-	579	100.0%		
Redwood Debris - Bayside Done	579	579	0.0%	-	579	100.0%		
edwood Debris - Baywood Done	500	500	0.0%	-	500	100.0%		
dwood Debris - NSV PO 251429	987	987	0.0%	-	-	0.0%		
Redwood Debris -DO- DONE	1,223	1,223	0.0%	-	1,223	100.0%		
edwood Debris Borel PO 251429	1,500	1,500	0.0%	-	491	32.7%		
Redwood Debris FC - Done	579	500	-13.6%	-	500	100.0%		
Redwood Debris MH PO 240963	1,500	1,500	0.0%	-	-	0.0%		
Redwood Parkside - PO 240963	1,500	1,500	0.0%	-	491	32.7%		
Resource PKSD PO 251007	2,408	2,408	0.0%	-	2,408	100.0%		
Resource Solutions - CLOSED	34,980	-	-100.0%	-	-	0.0%		
Resource Solutions PO251017	4,476	4,476	0.0%	-	4,476	100.0%		
Resource Solutions- 251068	6,391	6,391	0.0%	-	6,391	100.0%		
Robert Both PO 241859-done	23,257	23,257	0.0%	-	23,257	100.0%		
Russell PO 232383 -close	20,438	-	-100.0%	-	-	0.0%		
Russell PO 232483 -close	132,351	-	-100.0%	-	-	0.0%		
Russell PO 232484 - close	66,651	-	-100.0%	-	-	0.0%		
Russell PO 232485 - close	42,646	-	-100.0%	-	-	0.0%		
Russell PO 232487-close	61,451	-	-100.0%	-	-	0.0%		
Russell PO 232488-close	127,386	-	-100.0%	-	-	0.0%		
Specialty A/C PO 240969-Done	63,352	63,352	0.0%	-	63,352	100.0%		
Specialty A/C PO 240970-DONE	46,744	46,741	0.0%	-	46,741	100.0%		
trawn Constr PO 231961- DONE	38,682	38,682	0.0%	-	38,682	100.0%		
Subtronic PO 230611 Done	62,882	42,647	-32.2%	-	42,647	100.0%		
Subtronic PO 232325 - Done	1,888	1,888	0.0%	-	1,888	100.0%		
Sun Blinds US PO 242676	4,199	4,167	-0.8%	-	4,167	100.0%		
Williams Scotsman PO 250717	25,339	25,623	1.1%	-	25,623	100.0%		
Znap Fly PO 251513	75,000	75,000	0.0%	-	15,114	20.2%	09/30/2023	
Total	***8,646,788***	***11,752,041***	***35.9%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***43,409,603***	***46,984,454***	***7.6%***	***-***	***43,608,633***	***92.8%***

Account-Ability by Colbi Technologies

Project Status

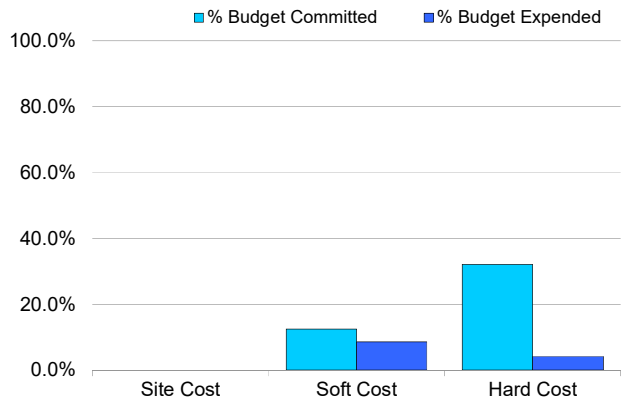
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

HVAC Replacement Phase III

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	88,000	-	-
Soft Cost	5,190,734	647,689	443,791
Hard Cost	4,693,031	1,506,385	194,921
Contingency	28,235	-	-
Total	***10,000,000***	***2,154,074***	***638,712***
Budgeted Hard Cost	***46.9%***		

Progress



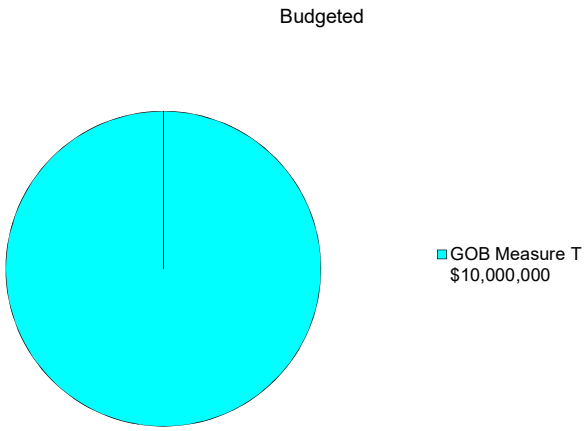
Budget Status

Initial Amount	10,000,000
Pending Changes	-
Total	***10,000,000***
Budgeted Contingency	***0.3%***

Committed Status

Initial Contracted AMT	1,846,928	
Contract Changes	307,146	*14.3%*
Total	***2,154,074***	
Budget Committed	***21.5%***	

Funding Sources



Expenditure Status

Paid	43,155
In Process for PMT	595,557
Total	***638,712***
Budget Expended	***6.4%***

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	% Cmplt	CCD Date	NOC Date
Air Treatment - PO 250721	124,491	334,846	169.0%	-	-	0.0%		
Air Treatment - PO 250722	308,317	308,317	0.0%	-	-	0.0%		
Air Treatment PO 250605	210,355	230,076	9.4%	-	-	0.0%		
Allied Storage PO 250726	734	734	0.0%	-	-	0.0%		
own Worldwide PO 243218 Done	3,763	3,679	-2.2%	-	3,679	100.0%		
Cypress Engineering PO 251541	186,800	218,800	17.1%	-	177,704	81.2%	12/31/2024	
Cypress Engineering PO 251548	168,400	206,400	22.6%	-	169,352	82.1%	12/31/2024	

HVAC Replacement Phase III

Cypress Engineering PO 251672	178,600	178,600	0.0%	-	53,580	30.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
DSA - Brewer - Done	21,825	21,825	0.0%	-	21,825	100.0%		
DSA - Sunnybrae - Done	21,330	21,330	0.0%	-	21,330	100.0%		
Geary Pacific #6490- PO 251337	153,874	161,028	4.6%	-	-	0.0%		
Geary Pacific Supply PO 251337	19,077	19,077	0.0%	-	-	0.0%		
Graybar Elec Brewer PO 251487	208,764	208,764	0.0%	-	-	0.0%		
Pacific Gas - Brewer DONE	3,000	3,000	0.0%	-	3,000	100.0%		
Pacific Gas - PO 251619	3,647	3,647	0.0%	-	3,647	100.0%		
Palace Business PO 251433	5,351	5,351	0.0%	-	-	0.0%		
S&H Construction PO 251422	228,600	228,600	0.0%	-	184,595	80.8%	06/28/2024	
Total	***1,846,928***	***2,154,074***	***16.6%***	**-**		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

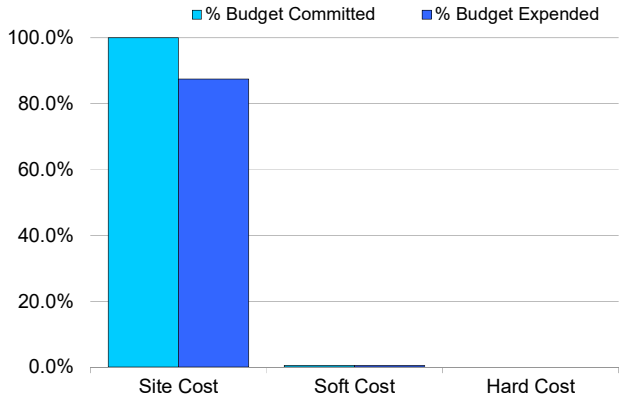
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Paving and Infrastructure

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	50,616	50,616	44,280
Soft Cost	2,450,200	11,520	11,520
Hard Cost	13,536,560	-	-
Contingency	3,162,624	-	-
Total	***19,200,000***	***62,136***	***55,800***
Budgeted Hard Cost	***70.5%***		

Progress



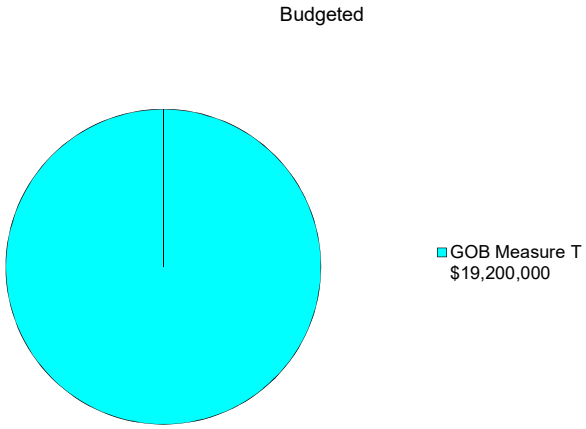
Budget Status

Initial Amount	19,200,000
Pending Changes	-
Total	***19,200,000***
Budgeted Contingency	***16.5%***

Committed Status

Initial Contracted AMT	48,936	
Contract Changes	13,200	*21.2%*
Total	***62,136***	
Budget Committed	***0.3%***	

Funding Sources



Expenditure Status

Paid	11,520
In Process for PMT	44,280
Total	***55,800***
Budget Expended	***0.3%***

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	% Cmplt	CCD Date	NOC Date
American Asphalt-PO 250831	37,416	50,616	35.3%	-	44,280	87.5%		
Pavement Engineering - Done	11,520	11,520	0.0%	-	11,520	100.0%		
Total	***48,936***	***62,136***	***27.0%***	***-***		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

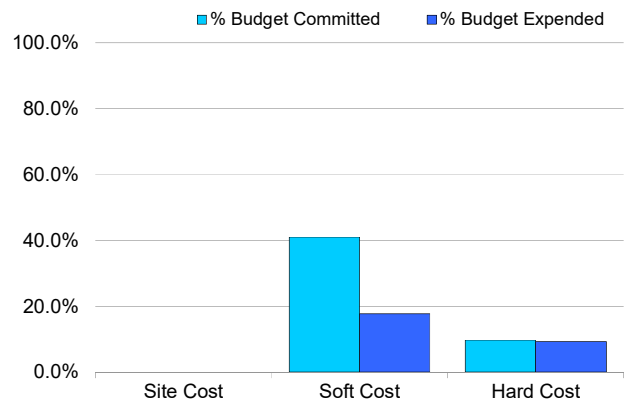
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Restroom Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	10,546,846	4,319,450	1,876,542
Hard Cost	43,306,170	4,194,909	4,007,198
Contingency	8,139,984	-	-
Total	***61,993,000***	***8,514,359***	***5,883,740***
Budgeted Hard Cost	***69.9%***		

Progress



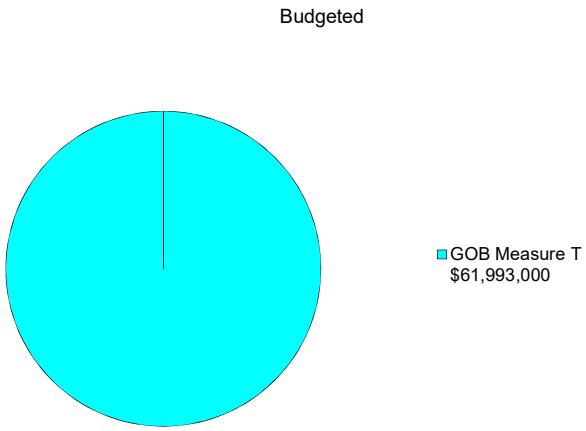
Budget Status

Initial Amount	61,993,000
Pending Changes	-
Total	***61,993,000***
Budgeted Contingency	***13.1%***

Committed Status

Initial Contracted AMT	8,385,586	
Contract Changes	128,773	*1.5%*
Total	***8,514,359***	
Budget Committed	***13.7%***	

Funding Sources



Expenditure Status

Paid	4,678,998
In Process for PMT	1,083,969
District Held Retentions	120,774
Total	***5,883,740***
Budget Expended	***9.5%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan Laurel - PO 250718	938,200	938,200	0.0%	-	918,226	97.9%	07/26/2024	
Rodan North Shore -PO 250718	910,200	910,200	0.0%	-	878,067	96.5%	07/26/2024	
RODAN-Sunnybrae Toilet	1,197,624	1,429,499	19.4%	-	1,429,499	100.0%	09/01/2024	
Strawn Construction PO 241714	639,517	674,160	5.4%	-	619,178	91.8%	07/12/2024	
Total	***3,685,541***	***3,952,059***	***7.2%***	***-***	***3,844,970***	***97.3%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
ALL Reasons PO243072 -Done	1,658	1,658	0.0%	-	1,658	100.0%		
Allied Storage- PO 250725	559	3,036	443.1%	-	2,848	93.8%		
Bartos Architecture - DONE	200,000	201,199	0.6%	-	201,199	100.0%		

Account-Ability by Colbi Technologies

Project Status

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

Restroom Modernization

Bartos Architecture PO 250749	4,102,453	3,961,032	-3.4%	-	1,528,034	38.6%	
Bay Area - PO 251618	1,238	1,238	0.0%	-	1,238	100.0%	
CDW - North Shorev PO 251388	898	898	0.0%	-	-	0.0%	
Community Playground Done	60,897	60,897	0.0%	-	60,897	100.0%	
Construction Testing - Done	1,034	1,034	0.0%	-	1,034	100.0%	
Construction Testing PO 251458	11,164	11,164	0.0%	-	4,151	37.2%	
Crusader Fence - PO 251761	57,346	57,346	0.0%	-	-	0.0%	10/10/2024
Division State PV	24,300	24,300	0.0%	-	24,300	100.0%	
Management PO 251632 Done	5,690	5,690	0.0%	-	-	0.0%	
IT Management PO 251670	5,228	5,228	0.0%	-	-	0.0%	
IT Mgmt DO- PO 251502 Done	33	33	0.0%	-	33	100.0%	
Mgmt - NSV- PO 251501-Done	986	986	0.0%	-	986	100.0%	
IT Mgmt LRL -PO 251502 Done	2,563	2,563	0.0%	-	2,563	100.0%	
IT Mgmt- LRL PO 251501-Done	1,972	1,972	0.0%	-	1,972	100.0%	
IT Mmgt NSV- PO 251502-Done	1,281	1,281	0.0%	-	1,281	100.0%	
KG Inspection PO 241523 Done	26,680	26,680	0.0%	-	26,680	100.0%	
GCS Inspection LRL- PO 251491	16,250	16,250	0.0%	-	14,896	91.7%	
GCS Inspection NSV PO 251491	16,250	16,250	0.0%	-	14,896	91.7%	
Lightspeed Tech LRL - 250925	4,358	4,358	0.0%	-	-	0.0%	
Lightspeed Tech NSV- 250925	2,905	2,905	0.0%	-	-	0.0%	
MDR Assoc PO 243300 -Done	495	495	0.0%	-	495	100.0%	
Palace Business - Done	12,433	12,433	0.0%	-	12,433	100.0%	12/31/2024
SOF Surfaces - PO 251759 Done	57,267	57,267	0.0%	-	57,267	100.0%	
Specified Play PO 243905-Done	79,310	79,310	0.0%	-	79,310	100.0%	08/16/2024
terling Comm - PO 251701 Done	600	600	0.0%	-	600	100.0%	
Sun Blinds US PO 251542	4,199	4,199	0.0%	-	-	0.0%	
Total	***4,700,045***	***4,562,301***	***-2.9%***	***-***		***0.0%***	

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***8,385,586***	***8,514,359***	***1.5%***	***-***	***5,883,740***	***69.1%***

Account-Ability by Colbi Technologies

Project Status

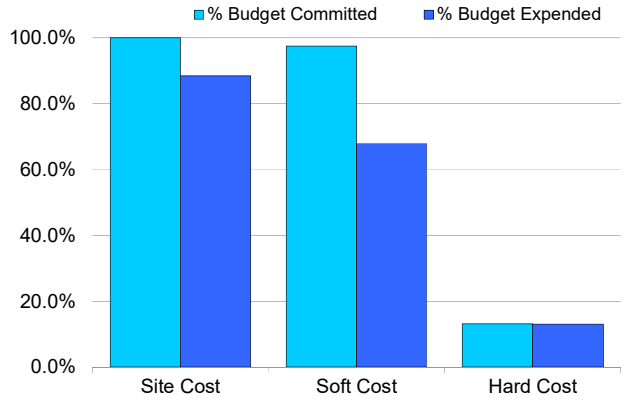
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

NewTurf Phase II

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	20,462,783	20,462,783	18,099,019
Soft Cost	167,895	163,670	113,885
Hard Cost	1,026,360	135,668	133,288
Contingency	342,962	-	-
Total	***22,000,000***	***20,762,121***	***18,346,192***
Budgeted Hard Cost	***4.7%***		

Progress



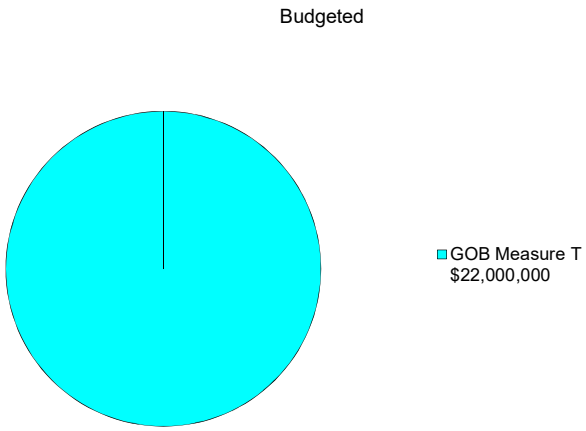
Budget Status

Initial Amount	22,000,000
Pending Changes	-
Total	***22,000,000***
Budgeted Contingency	***1.6%***

Committed Status

Initial Contracted AMT	17,049,991	
Contract Changes	3,712,130	*17.9%*
Total	***20,762,121***	
Budget Committed	***94.4%***	

Funding Sources



Expenditure Status

Paid	17,201,513
In Process for PMT	259,498
District Held Retentions	885,181
Total	***18,346,192***
Budget Expended	***83.4%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Robert Bothman PO 251512	16,302,252	20,011,595	22.8%	-	17,703,616	88.5%	05/01/2025	
Total	***16,302,252***	***20,011,595***	***22.8%***	***-***	***17,703,616***	***88.5%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alpha Land Survey PO 251182	1,800	1,800	0.0%	-	1,800	100.0%		
merican Sports PO 250738 BSD	2,380	2,380	0.0%	-	-	0.0%		
merican Sports PO 250738-SUN	2,380	2,380	0.0%	-	-	0.0%		
Civil C2G Consult- PO 251304	15,600	15,600	0.0%	-	9,000	57.7%		
Cleary Consultants -PO 251444	277,600	277,600	0.0%	-	236,215	85.1%		
Construction Testing PO 251075	13,857	13,857	0.0%	-	3,768	27.2%		

NewTurf Phase II

Construction Testing PO 251076	10,575	10,575	0.0%	-	7,569	71.6%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Construction Testing PO 251630	10,785	10,785	0.0%	-	6,031	55.9%		
Crusader Fence PO 242654	11,964	11,964	0.0%	-	11,964	100.0%		
Crusader Fence PO 242710	16,997	16,997	0.0%	-	16,997	100.0%		
Fit and Fun Playscapes-Done	1,244	1,135	-8.8%	-	1,135	100.0%		
HMC Group PO 251498	155,975	155,975	0.0%	-	148,175	95.0%		
Integrated Insp PO 243849 Done	2,150	2,150	0.0%	-	2,150	100.0%	06/30/2025	
KLG Inspection PO 251508	120,060	120,060	0.0%	-	86,547	72.1%		
Robert Bothman- Speed Bumps	27,613	27,613	0.0%	-	27,613	100.0%		
Robert Bothman-DSA PV	52,322	52,322	0.0%	-	52,322	100.0%		
Robert Bothman-STORM Drain	23,257	23,257	0.0%	-	23,257	100.0%		
Woodreeve Consulting -Done	969	3,865	299.0%	-	3,865	100.0%		
Woodreeve PO 243030-Done	213	213	0.0%	-	213	100.0%		
Total	***747,739***	***750,526***	***0.4%***	**-**		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***17,049,991***	***20,762,121***	***17.9%***	**-**	***18,342,237***	***88.3%***

Project Status

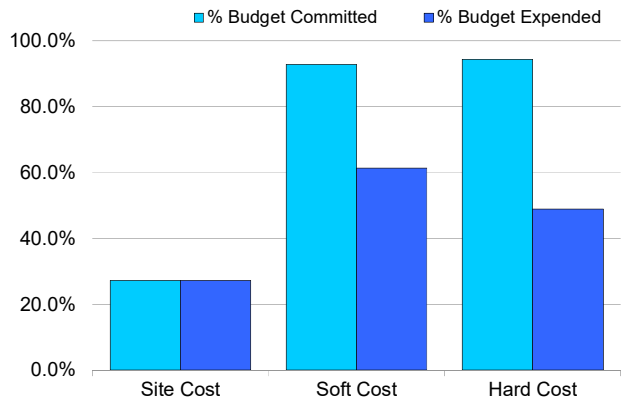
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Meadow MPR

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	107,195	29,195	29,195
Soft Cost	2,154,621	2,000,039	1,322,502
Hard Cost	12,498,412	11,791,280	6,114,269
Contingency	179,771	-	-
Total	***14,940,000***	***13,820,514***	***7,465,966***
Budgeted Hard Cost	***83.7%***		

Progress



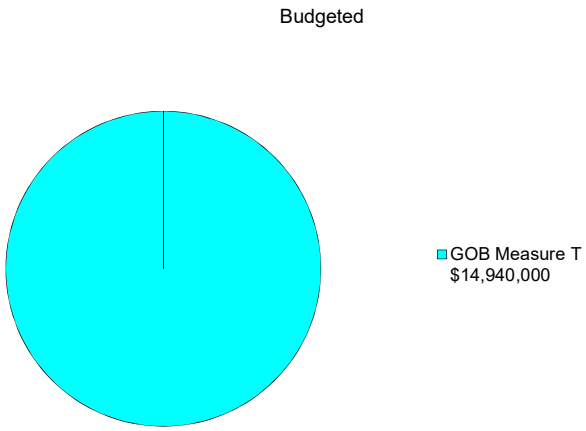
Budget Status

Initial Amount	14,940,000
Pending Changes	-
Total	***14,940,000***
Budgeted Contingency	***1.2%***

Committed Status

Initial Contracted AMT	12,707,565	
Contract Changes	1,112,949	*8.1%*
Total	***13,820,514***	
Budget Committed	***92.5%***	

Funding Sources



Expenditure Status

Paid	7,011,077
In Process for PMT	454,889
Total	***7,465,966***
Budget Expended	***50.0%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan PO241072- DONE	1,498,900	1,602,308	6.9%	-	1,602,308	100.0%	10/09/2022	
Rodan Builders PO 251396	9,784,000	9,932,793	1.5%	-	4,282,633	43.1%	07/11/2025	
Total	***11,282,900***	***11,535,101***	***2.2%***	***-***	***5,884,941***	***51.0%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
merican Sports PO 232497 Done	205,127	205,127	0.0%	-	205,127	100.0%		
Atlas Tech PO 250746 -Done	15,700	29,613	88.6%	-	29,613	100.0%		
Atlas Techinical - PO 251439	45,445	45,445	0.0%	-	32,675	71.9%		
Bay Area New - Done	1,230	1,230	0.0%	-	1,230	100.0%		
BKF Engineers PO 251442	45,000	45,000	0.0%	-	18,149	40.3%		

Meadow MPR

California Water - REQ 2545	75,184	75,184	0.0%	-	-	0.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
California Water PO230973-Done	525	525	0.0%	-	525	100.0%		
California Water Serv-Done	525	525	0.0%	-	525	100.0%		
Coastwide Environ - Done	980	980	0.0%	-	980	100.0%		01/31/2022
Column Software PO 242585 Done	2,595	2,595	0.0%	-	2,595	100.0%		
Construction Test - PO 251461	125,441	125,441	0.0%	-	60,656	48.4%		
CSW Stuber (21.2901) Done	4,000	27,151	578.8%	-	27,151	100.0%		
Division State PO 232961 Done	6,650	6,650	0.0%	-	6,650	100.0%		
EMC Planning PO 231036 Done	2,250	2,044	-9.1%	-	2,044	100.0%		
KGCS Inspection-PO 251507	308,750	308,750	0.0%	-	73,576	23.8%	08/31/2025	
King Crane Service - Done	3,124	3,124	0.0%	-	3,124	100.0%		10/07/2022
Kory Gilbert PO 241473 Done	18,200	16,800	-7.7%	-	16,800	100.0%		10/31/2022
Lionakis PO 251436	541,100	1,366,276	152.5%	-	1,079,038	79.0%		
San Francisco Bay	1,000	1,000	0.0%	-	-	0.0%		
San Mateo County Environ -Done	1,188	1,188	0.0%	-	1,188	100.0%		
Smith Fause PO 241083- MH	18,104	17,642	-2.5%	-	16,256	92.1%		
State Water Resources-Done	600	1,176	95.9%	-	1,176	100.0%		
Subtronic Corpor - Done	1,948	1,948	0.0%	-	1,948	100.0%		01/10/2022
Total	***1,424,665***	***2,285,413***	***60.4%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***12,707,565***	***13,820,514***	***8.1%***	***-***	***7,465,966***	***54.0%***

Account-Ability by Colbi Technologies

Project Status

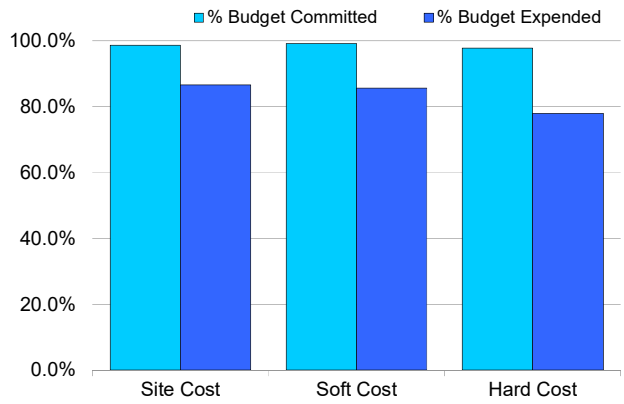
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Highlands MPR

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	89,663	88,463	77,602
Soft Cost	1,924,439	1,908,266	1,646,751
Hard Cost	14,377,043	14,054,290	11,208,727
Contingency	108,855	-	-
Total	***16,500,000***	***16,051,019***	***12,933,081***
Budgeted Hard Cost	***87.1%***		

Progress



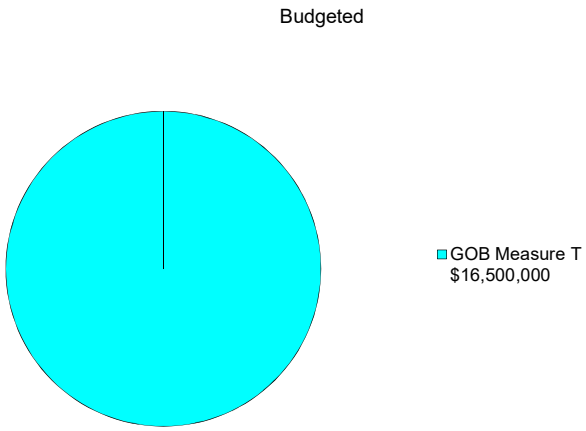
Budget Status

Initial Amount	16,500,000
Pending Changes	-
Total	***16,500,000***
Budgeted Contingency	***0.7%***

Committed Status

Initial Contracted AMT	14,347,845	
Contract Changes	1,703,174	*10.6%*
Total	***16,051,019***	
Budget Committed	***97.3%***	

Funding Sources



Expenditure Status

Paid	11,100,566
In Process for PMT	1,832,515
Total	***12,933,081***
Budget Expended	***78.4%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Gonsalves & Stronck PO 251486	12,377,000	13,360,491	7.9%	-	11,102,139	83.1%	07/12/2024	
Total	***12,377,000***	***13,360,491***	***7.9%***	***-***	***11,102,139***	***83.1%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
American Discount - PO 252066	2,015	2,015	0.0%	-	-	0.0%		
American Sports PO 250730	308,500	308,500	0.0%	-	-	0.0%		
Atlas Tech Done	13,650	16,518	21.0%	-	16,518	100.0%		
Atlas Technical - Done	6,848	6,848	0.0%	-	6,848	100.0%		
Atlas Technical PO 250744	6,850	6,850	0.0%	-	-	0.0%	09/30/2023	
Atlas Technical PO 250745	45,835	60,982	33.0%	-	56,971	93.4%		

Highlands MPR

Bay Area News PO 233454 HGH	957	957	0.0%	-	957	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Bay Area News PO 233454 Lead	1,214	1,214	0.0%	-	1,214	100.0%		
BKF Engineers PO 251440	38,100	49,100	28.9%	-	38,183	77.8%		
Community Playground -DONE	43,798	21,979	-49.8%	-	21,979	100.0%		
Community Playground-Done	5,020	5,020	0.0%	-	5,020	100.0%		
Construction Test PO 251452	105,092	192,004	82.7%	-	171,111	89.1%		
CSW Stuber Stoeh - DONE	11,856	11,856	0.0%	-	11,856	100.0%		
CSW Stuber Stoeh-PO 252063	6,912	6,912	0.0%	-	-	0.0%		
Cumming Mgmt (22.3159) Done	44,900	29,185	-35.0%	-	29,185	100.0%		
DSA - Done	97,785	97,785	0.0%	-	97,785	100.0%		
East Bay Restaurant -PO 251468	101,755	101,755	0.0%	-	-	0.0%		
Eichler Associates PO 251474	25,750	25,750	0.0%	-	8,140	31.6%		
EKC Enterprises - PO 251071	62,786	62,786	0.0%	-	15,129	24.1%		
EKC Enterprises - PO 251077	38,479	38,479	0.0%	-	33,495	87.0%		
EMC Planning Group-Done	2,250	1,327	-41.0%	-	1,327	100.0%		
FireFly Sports - PO 251480	3,000	3,000	0.0%	-	-	0.0%	08/15/2024	
Furman Inspection PO 251481	277,440	319,680	15.2%	-	236,400	73.9%		
Hertz Furniture - PO 251914	56,242	56,242	0.0%	-	-	0.0%		
IT Management - PO 252064	11,414	11,414	0.0%	-	-	0.0%		
LPA Inc - PO 251435	541,100	1,154,152	113.3%	-	1,039,761	90.1%		
Newbridge Wireless PO 251434	4,500	4,500	0.0%	-	-	0.0%		
Peninsula Tree Care - Close	1,200	-	-100.0%	-	-	0.0%	06/01/2023	05/23/2023
Rent A Fence - Done	3,157	515	-83.7%	-	515	100.0%		
School Fix Catalog - PO 251760	54,656	54,656	0.0%	-	-	0.0%		
Smith Fause - PO 241083- Done	18,473	9,237	-50.0%	-	9,237	100.0%		
Subtronic Corpor-Done	27,950	27,950	0.0%	-	27,950	100.0%		
Woodreeve Consult PO 251830	761	761	0.0%	-	761	100.0%		
Total	***1,970,245***	***2,689,928***	***36.5%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***14,347,245***	***16,050,419***	***10.6%***	***-***	***12,932,481***	***80.6%***

Account-Ability by Colbi Technologies

Project Status

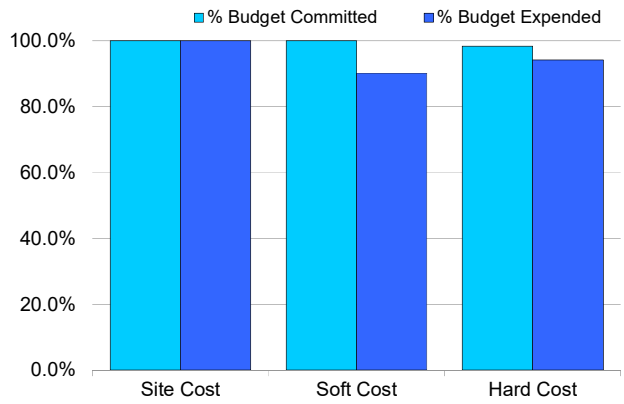
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

LEAD MPR

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	23,350	23,350	23,350
Soft Cost	1,614,040	1,614,040	1,455,285
Hard Cost	13,092,108	12,877,842	12,327,382
Contingency	270,501	-	-
Total	***15,000,000***	***14,515,233***	***13,806,016***
Budgeted Hard Cost	***87.3%***		

Progress



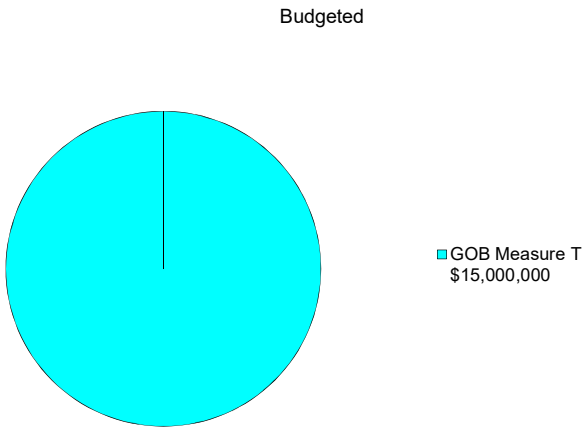
Budget Status

Initial Amount	15,000,000
Pending Changes	-
Total	***15,000,000***
Budgeted Contingency	***1.8%***

Committed Status

Initial Contracted AMT	13,506,402	
Contract Changes	1,008,831	*7.0%*
Total	***14,515,233***	
Budget Committed	***96.8%***	

Funding Sources



Expenditure Status

Paid	12,710,523
In Process for PMT	1,095,494
Total	***13,806,016***
Budget Expended	***92.0%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan Builders PO 251365	11,988,000	12,568,476	4.8%	-	12,230,434	97.3%	08/09/2024	
Total	***11,988,000***	***12,568,476***	***4.8%***	***-***	***12,230,434***	***97.3%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Amazon Capital PO 240591	5,000	3,000	-40.0%	-	1,932	64.4%		
Amazon Capital PO 250315	139	139	0.0%	-	-	0.0%		
American Asphalt PO 250603	12,891	12,891	0.0%	-	-	0.0%	08/02/2024	
American Asphalt- PO 250602	26,996	26,996	0.0%	-	-	0.0%	08/09/2024	
BKF Engineers PO 251441	67,000	67,000	0.0%	-	44,500	66.4%		
Cleary Consul (20.2937) DONE	36,500	22,150	-39.3%	-	22,150	100.0%		

LEAD MPR

Construction PO 233951-Done	100,976	2,017	-98.0%	-	2,017	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Construction Testing PO 251451	100,976	100,976	0.0%	-	89,600	88.7%		
County Restaurant PO 251233	67,401	67,801	0.6%	-	15,439	22.8%		
nming Manage PO 231652 Done	44,950	44,950	0.0%	-	44,950	100.0%		
Eichler Associates PO 251470	17,500	17,500	0.0%	-	10,655	60.9%		
EKC Enterprises PO 251077	52,300	52,300	0.0%	-	-	0.0%		
EKC Enterprises - PO 251071	63,901	63,901	0.0%	-	38,111	59.6%		
First National VISA 07.16.24	1,450	1,450	0.0%	-	1,450	100.0%		
HKIT PO 251488	541,100	1,118,475	106.7%	-	1,030,324	92.1%		
Home Depot - PO 250315	139	139	0.0%	-	-	0.0%		
Integrated Inspection - Done	3,350	3,350	0.0%	-	3,350	100.0%		
IT Mgmt PO 251503 Done	17,925	17,925	0.0%	-	17,925	100.0%		
KGCS Inspection -PO 251268	254,150	254,150	0.0%	-	231,075	90.9%		
Michael Baker - Close	14,744	-	-100.0%	-	-	0.0%		
Newbridge Wireless PO 251434	4,500	4,500	0.0%	-	-	0.0%	07/31/2024	
Park Associates PO 251430	6,111	8,231	34.7%	-	-	0.0%		
School Fix Catalog PO 250715	43,592	45,095	3.4%	-	12,591	27.9%		
Smith Fause & McDonald	11,084	10,622	-4.2%	-	8,313	78.3%		
State Water - Done	600	600	0.0%	-	600	100.0%		
State Water - PO 243398	600	600	0.0%	-	600	100.0%		
Subtronic Corp PO 231042 Done	5,810	-	-100.0%	-	-	0.0%		
Subtronic Corp PO231043 Done	16,720	-	-100.0%	-	-	0.0%		
Total	***1,518,402***	***1,946,757***	***28.2%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***13,506,402***	***14,515,233***	***7.0%***	***-***	***13,806,016***	***95.1%***

Account-Ability by Colbi Technologies

Project Status

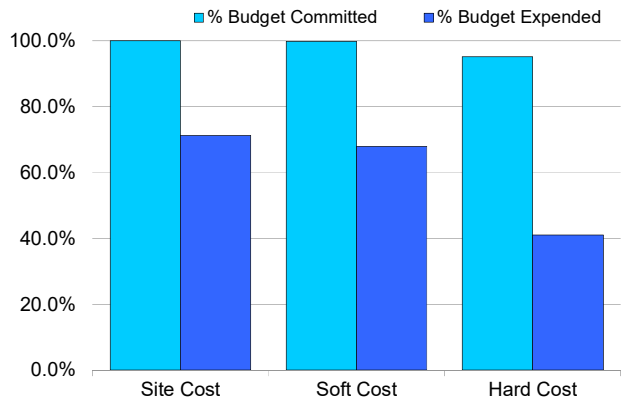
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2024)

Parkside MPR

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	119,000	119,000	84,900
Soft Cost	1,900,932	1,898,059	1,291,837
Hard Cost	14,349,819	13,658,680	5,895,515
Contingency	130,249	-	-
Total	***16,500,000***	***15,675,739***	***7,272,252***
Budgeted Hard Cost	***87.0%***		

Progress



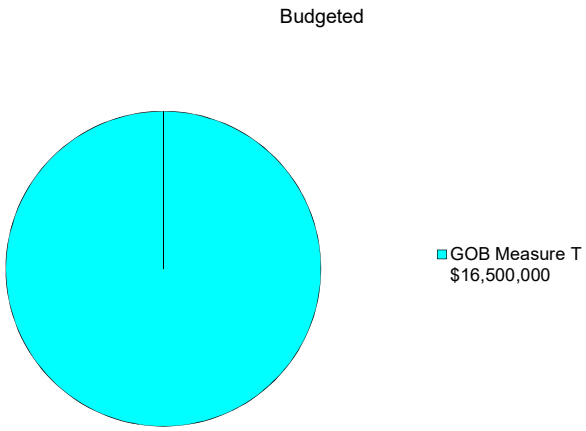
Budget Status

Initial Amount	16,500,000
Pending Changes	-
Total	***16,500,000***
Budgeted Contingency	***0.8%***

Committed Status

Initial Contracted AMT	15,456,042	
Contract Changes	219,697	*1.4%*
Total	***15,675,739***	
Budget Committed	***95.0%***	

Funding Sources



Expenditure Status

Paid	5,882,663
In Process for PMT	1,097,339
District Held Retentions	292,251
Total	***7,272,252***
Budget Expended	***44.1%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
SC Builders Inc PO 251511	13,649,000	13,372,266	-2.0%	-	5,845,012	43.7%	10/31/2025	
Total	***13,649,000***	***13,372,266***	***-2.0%***	***-***	***5,845,012***	***43.7%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alexander and Assoc	17,300	17,300	0.0%	-	17,300	100.0%		
ALL Reasons-PO 251185	4,075	7,086	73.9%	-	7,086	100.0%		
Amazon Capital PO 240591	1,000	1,000	0.0%	-	250	25.0%		
American Asphalt - PO 242884	31,708	31,708	0.0%	-	31,708	100.0%		
Bay Area PO 242629 Done	1,206	1,206	0.0%	-	1,206	100.0%		
BKF Engineers PO 250796	55,165	55,165	0.0%	-	25,348	46.0%		

Parkside MPR

Cindy Chan - PO 251808 Done	45	45	0.0%	-	45	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Cleary Consultants PO 251446	36,100	101,700	181.7%	-	67,600	66.5%		
Column Software - Done	1,206	1,206	0.0%	-	1,206	100.0%		
Construction Testing PO 251457	149,658	154,437	3.2%	-	45,356	29.4%		
Cumming PO 232044 Done	44,200	44,200	0.0%	-	44,200	100.0%		
DSA - Done	79,100	79,100	0.0%	-	79,100	100.0%		
DSA - PO 251254	3,913	3,913	0.0%	-	3,913	100.0%		
DSA - PV - Done	3,913	3,913	0.0%	-	3,913	100.0%		
Dynamic Security PO 242757	11,414	11,414	0.0%	-	11,414	100.0%		
Eichler - PO 251631	26,600	26,600	0.0%	-	-	0.0%		
HMC Group PO 251493	541,100	1,157,771	114.0%	-	933,822	80.7%		
KG Inspection PO 251505	328,900	328,900	0.0%	-	112,125	34.1%		
Porter Corp -PO 251431	235,161	235,161	0.0%	-	-	0.0%	04/05/2024	
Porter Corp PO 240964 DONE	53,089	-	-100.0%	-	-	0.0%		12/10/2023
Porter Corp PO 240965 Done	69,418	-	-100.0%	-	-	0.0%		12/10/2023
San Mateo County Env- DONE	1,932	1,932	0.0%	-	1,932	100.0%		
Smith Fause PO 241083 Done	110,840	39,717	-64.2%	-	39,717	100.0%		
Total	***1,807,042***	***2,303,473***	***27.5%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***15,456,042***	***15,675,739***	***1.4%***	***-***	***7,272,252***	***46.4%***