Account-Ability℠ by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures Measure T & Additional Funding Sources	Budget	Commitments		Expenditures		Status	Construction Start Date Anticipated	Completion Date Anticipated
	Total Budget	Total Commitments	% Budget Commited	Total Expenditures	% Budget Spent			
Active Projects								
Bowditch - Ph II-IV: Academic Core, Gym	67,200,000	51,043,855	76.0%	23,363,096	34.8%	Construction	Winter 23	Summer 27
Distict Wide - SOLAR	19,141,863	18,952,518	99.0%	14,395,449	75.2%	Construction	Late 23	Spring 25
District Wide - Flooring Ph 4	2,000,000	1,643,915	82.2%	1,639,426	82.0%	Construction	Summer 24	Fall 24
District Wide - Flooring Ph 5	3,000,000	-	0.0%	-	0.0%	Scoping	Summer 25	Fall 25
District Wide - HVAC II	49,564,200	47,140,037	95.1%	45,934,446	92.7%	Close Out	Spring 23	Fall 24
District Wide - HVAC III	10,000,000	7,961,532	79.6%	1,157,530	11.6%	Construction	Spring 25	Fall 26
District Wide - AV Upgrades	1,000,000	850,249	85.0%	479,772	48.0%	Construction	Fall 24	Fall 25
District Wide - Paving and Infrastructure	100,000	64,536	64.5%	55,800	55.8%	Scoped	Summer 23	Summer 26
District Wide - Restroom Modernization	61,993,000	8,805,491	14.2%	6,634,443	10.7%	Design Cons	Summer 23	Dec-27
District Wide - Technology Upgrades	9,000,000	-	0.0%	-	0.0%	Scoping	Fall 25	Fall 27
District Wide - Turf & Paving Phase 2	25,000,000	21,068,597	84.3%	20,376,940	81.5%	Construction	Summer 23	Summer 25
District Wide - Turf & Paving Phase 3	19,100,000	225,407	1.2%	180,407	0.9%	Design	Summer 25	Fall 26
Program Expenses	10,000,000	5,949,940	59.5%	4,608,165	46.1%	Ongoing		Duration of Bond
MPR Projects								
Highlands Elementary - MPR	16,500,000	16,235,760	98.4%	15,449,530	93.6%	Construction	Spring 23	Winter 25
Lead Elementary - MPR	15,000,000	14,609,692	97.4%	14,325,598	95.5%	Construction	Spring 23	Fall 24
Meadow Heights Elem - MPR	14,940,000	14,184,170	94.9%	10,108,382	67.7%	Construction	Wnter 24	Summer 25
Parkside Elementary - MPR	17,000,000	15,795,631	92.9%	9,796,015	57.6%	Construction	Winter 23	Summer 25
Totals	***340,539,062***	***224,531,331***	***65.9%***	***168,505,000***	***49.5%***			
Completed Projects								
Completed Project Totals	**54,468,153**	**54,468,152**	***100.0%***	**54,468,152**	***100.0%***			
Grand Totals	**395,007,214**							

Funding Sources	Received	Not Received
M T Series A	**100,000,000.00**	
M T Series B	**150,000,000.00**	
M T Series C	**159,000,000.00**	
Interest FY 21-22; 22-23; 23-24; 24-25	**9,855,322.20**	
Developer Fee	**190,000.00**	
Erate	*not received*	*1,670,000.00*
State Funding Mod Eligibility (2025-2027)	*not received*	*31,000,000.00*
Solar - IRS & Grants	**120,000.00**	
Totals	**419,165,322.20**	*32,670,000.00*

Funds Not Allocated **$ 24,158,107.71**

Colbi Technologies Inc. (c)

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Project Status

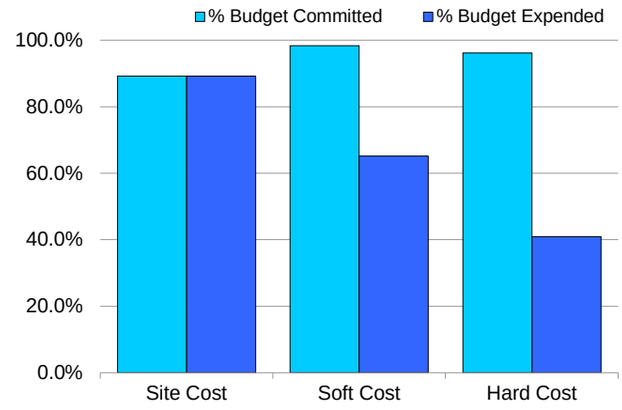
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	62,195	55,495	55,495
Soft Cost	6,902,600	6,785,958	4,494,498
Hard Cost	45,985,491	44,201,681	18,813,103
Contingency	14,249,714	-	-
Total	***67,200,000***	***51,043,134***	***23,363,096***
Budgeted Hard Cost	***68.4%***		

Progress



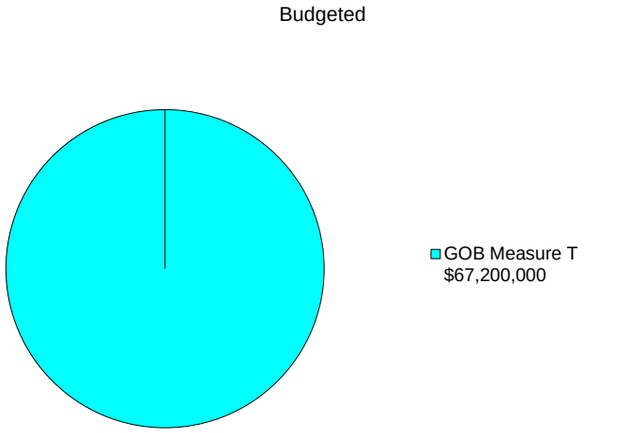
Budget Status

Initial Amount	67,200,000
Pending Changes	-
Total	***67,200,000***
Budgeted Contingency	***21.2%***

Committed Status

Initial Contracted AMT	51,004,094	
Contract Changes	39,040	*0.1%*
Total	***51,043,134***	
Budget Committed	***76.0%***	

Funding Sources



Expenditure Status

Paid	20,399,868
In Process for PMT	2,963,228
Total	***23,363,096***
Budget Expended	***34.8%***

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	42,947,488	0.6%	-	17,604,530	41.0%	12/31/2025	
Total	***42,700,000***	***42,947,488***	***0.6%***	***-***	***17,604,530***	***41.0%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
ALL Reasons -BOW Done	7,110	10,121	42.4%	-	10,121	100.0%		
ALL Reasons -PKSD -Done	3,365	3,365	0.0%	-	3,365	100.0%		
Alliant Insurance - Done	17,466	17,466	0.0%	-	17,466	100.0%		
Amazon Capital - Done	2,500	2,279	-8.9%	-	2,279	100.0%		
American Asphalt - Close	46,828	-	-100.0%	-	-	0.0%		04/03/2023
American Asphalt - Close	12,220	-	-100.0%	-	-	0.0%		02/24/2023
Anaya PO 250639 - DONE	28,500	28,500	0.0%	-	28,500	100.0%	07/19/2024	

Account-Ability℠ by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

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

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
ANZA - PO 250601 Done	58,736	58,735	0.0%	-	58,735	100.0%	07/31/2024	
AT&T - Done	366	4,510	1133.3%	-	4,510	100.0%		
Bay Area - Done	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 - Done	35,600	35,700	0.3%	-	35,700	100.0%		
Cleary Consult - Done	24,100	18,300	-24.1%	-	18,300	100.0%		
Collins Electrical - Done	644	644	0.0%	-	644	100.0%		
Construction Test PO 251460	155,315	155,315	0.0%	-	56,304	36.3%		
Construction Test PO 251459	242,791	242,791	0.0%	-	92,097	37.9%		
Crusader Fence Done	22,681	22,681	0.0%	-	22,681	100.0%		
Crusader Fence - Done	7,003	7,003	0.0%	-	7,003	100.0%		
Crusader Fence -Done	6,445	6,445	0.0%	-	6,445	100.0%		
Crusader Fence- Done	6,445	6,445	0.0%	-	6,445	100.0%		
Cumming Mgmt -Done	44,850	29,500	-34.2%	-	29,500	100.0%		
Division State Arch - Done	175,300	175,300	0.0%	-	175,300	100.0%		
Division State Arch- Done	101,300	101,300	0.0%	-	101,300	100.0%		
Eichler - PO 250608	32,500	32,500	0.0%	-	1,940	6.0%		
Eichler GYM- PO 250609	23,500	23,500	0.0%	-	1,940	8.3%	07/30/2025	
FastSigns - VISA Done	361	361	0.0%	-	361	100.0%		
First National - VISA Done	3,254	3,254	0.0%	-	3,254	100.0%		
Global Equipment- Done	104,084	104,084	0.0%	-	104,084	100.0%		
Harley Ellis Dever PO251489	5,475,833	5,475,833	0.0%	-	3,778,687	69.0%		
Industrial Electric - Close	156,605	-	-100.0%	-	-	0.0%		
Industrial Electric - Done	156,417	156,417	0.0%	-	156,417	100.0%		
KG Inspection - Done	26,680	16,790	-37.1%	-	16,790	100.0%		
KLG Inspection - PO 251500	487,500	487,500	0.0%	-	195,012	40.0%		
Palace Business PO 251278	441,063	470,542	6.7%	-	424,922	90.3%		
PG&E - Done	135,897	135,897	0.0%	-	135,897	100.0%		
PG&E - Done	2,500	2,500	0.0%	-	2,500	100.0%		
PG&E - Done	21,869	21,869	0.0%	-	21,869	100.0%		
SchoolsIN - Visa	4,347	4,347	0.0%	-	4,347	100.0%		
Solar Art - Done	9,184	9,184	0.0%	-	9,184	100.0%		
State Water Resc - Done	704	704	0.0%	-	704	100.0%		
Sterling Commun - 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 - Done	156,605	156,417	-0.1%	-	156,417	100.0%	07/01/2024	
TSE - PO 251217- Done	6,728	8,648	28.5%	-	8,648	100.0%	08/12/2024	
Wenger- PO 251762 Done	28,250	28,250	0.0%	-	28,250	100.0%		
Z-Con Specialty -Done	19,025	19,025	0.0%	-	19,025	100.0%		
Total	***8,304,094***	***8,095,646***	***-2.5%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***51,004,094***	***51,043,134***	***0.1%***	***-***	***23,363,096***	***45.8%***

Project Status

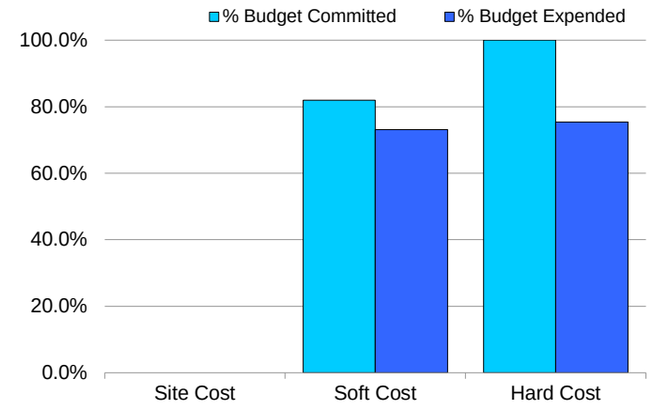
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Distict Wide - SOLAR (T DW-Solar)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	864,600	708,716	632,420
Hard Cost	18,245,747	18,243,803	13,763,030
Contingency	31,516	-	-
Total	***19,141,863***	***18,952,518***	***14,395,449***
Budgeted Hard Cost	***95.3%***		

Progress



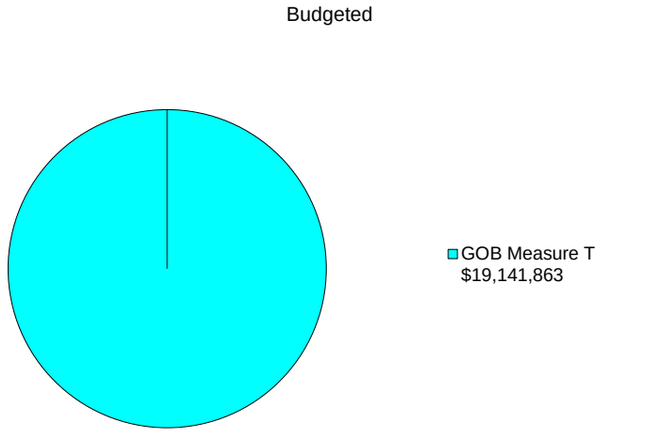
Budget Status

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

Committed Status

Initial Contracted AMT	15,419,815	
Contract Changes	3,532,704	*18.6%*
Total	***18,952,518***	
Budget Committed	***99.0%***	

Funding Sources



Expenditure Status

Paid	13,676,645
In Process for PMT	30,666
District Held Retentions	688,139
Total	***14,395,449***
Budget Expended	***75.2%***

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%	-	1,421,707	77.0%	12/15/2027	
Engie Services - Beach Park	1,312,444	1,555,379	18.5%	-	1,289,294	82.9%	12/15/2027	
Engie Services - Borel	926,363	1,200,850	29.6%	-	814,422	67.8%	12/15/2027	
Engie Services - Brewer	1,419,047	1,693,534	19.3%	-	1,317,514	77.8%	12/15/2027	
Engie Services - Fiesta Garden	1,501,528	1,744,463	16.2%	-	1,377,808	79.0%	12/15/2027	
Engie Services - Foster City	1,509,635	1,784,122	18.2%	-	1,415,749	79.4%	12/15/2027	
Engie Services - Laurel	930,449	1,204,936	29.5%	-	869,912	72.2%	12/15/2027	
Engie Services - Parkside	1,229,690	1,586,253	29.0%	-	1,048,759	66.1%	12/15/2027	
Engie Services - Turn/CollPK	933,213	1,176,148	26.0%	-	833,028	70.8%	12/15/2027	
Engie Services -Bayside	1,585,837	1,860,324	17.3%	-	1,409,007	75.7%	12/15/2027	
Engie Services -Sunnybrae	885,685	1,160,172	31.0%	-	898,009	77.4%	12/15/2027	
Engie Services DO	1,156,607	1,431,094	23.7%	-	1,067,243	74.6%	12/15/2027	
Total	***14,961,963***	***18,243,225***	***21.9%***	***-***	***13,762,452***	***75.4%***		

Account-Ability℠ by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Distict Wide - SOLAR (T DW-Solar)

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Federal Express	56	56	0.0%	-	56	100.0%		
Furman PO 251477	159,000	159,000	0.0%	-	127,449	80.2%		
Kitchell/Cem Inc -Close	41,050	22,380	-45.5%	-	22,380	100.0%		
Krazan & Assoc - Bayside	17,190	36,466	112.1%	-	32,308	88.6%		
Krazan & Assoc - Audubon	19,082	49,298	158.3%	-	45,563	92.4%		
Krazan & Assoc - Dist Office	11,916	17,993	51.0%	-	18,504	102.8%		
Krazan & Assoc - Fiesta	16,023	32,767	104.5%	-	31,285	95.5%		
Krazan & Assoc - Foster City	16,023	27,461	71.4%	-	25,851	94.1%		
Krazan & Assoc Beach Park	17,190	23,305	35.6%	-	19,364	83.1%		
Krazan & Assoc Borel	15,605	15,605	0.0%	-	8,921	57.2%		
Krazan & Assoc Brewer	16,023	30,086	87.8%	-	27,122	90.1%		
Krazan & Assoc Laurel	16,023	16,023	0.0%	-	8,530	53.2%		
Krazan & Assoc Parkside	16,023	24,961	55.8%	-	19,167	76.8%		
Krazan & Assoc Sunnybrae	15,563	15,563	0.0%	-	8,308	53.4%		
Krazan & Assoc Turnbull	15,563	15,563	0.0%	-	15,422	99.1%		
Pacific Gas - Done	522	522	0.0%	-	522	100.0%		
Sage Renewable Done	65,000	222,247	241.9%	-	222,247	100.0%		
Total	***457,852***	***709,293***	***54.9%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***15,419,815***	***18,952,518***	***18.6%***	***-***	***14,395,449***	***76.0%***

Account-Ability by Colbi Technologies

Project Status

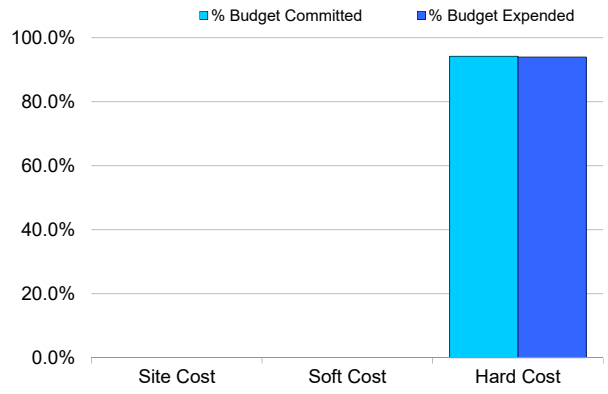
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	225,800	-	-
Hard Cost	1,743,915	1,643,915	1,639,426
Contingency	30,285	-	-
Total	***2,000,000***	***1,643,915***	***1,639,426***
Budgeted Hard Cost	***87.2%***		

Progress



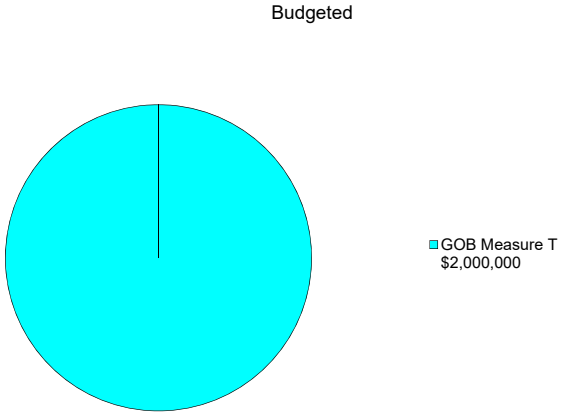
Budget Status

Initial Amount	2,000,000
Pending Changes	-
Total	***2,000,000***
Budgeted Contingency	***1.5%***

Committed Status

Initial Contracted AMT	1,552,686	
Contract Changes	91,229	*5.5%*
Total	***1,643,915***	
Budget Committed	***82.2%***	

Funding Sources



Expenditure Status

Paid	1,639,426
Total	***1,639,426***
Budget Expended	***82.0%***

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
BT Mancini FC - Done	371,269	371,269	0.0%	-	371,269	100.0%		
BT Mancini LEAD -Done	309,468	309,468	0.0%	-	309,468	100.0%		
BT Mancini NSV - Done	357,588	357,588	0.0%	-	357,588	100.0%		
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%		
Shaw Integ - PO 252522 Done	43,745	43,760	0.0%	-	43,760	100.0%		
Total	***1,552,686***	***1,643,915***	***5.9%***	***-***		***0.0%***		

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

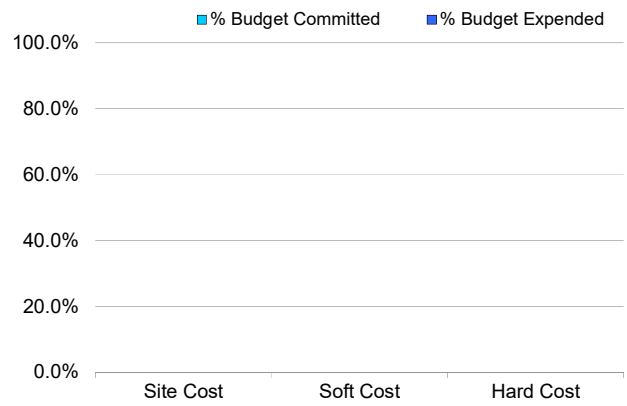
District Wide - Flooring Ph 5 (FY 25-26) (T Flooring 5)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	710,000	-	-
Hard Cost	1,050,000	-	-
Contingency	8,240,000	-	-
Total	***10,000,000***	***-***	***-***

Budgeted Hard Cost 10.5%

Progress



Budget Status

Initial Amount	10,000,000
Pending Changes	-
Total	***10,000,000***

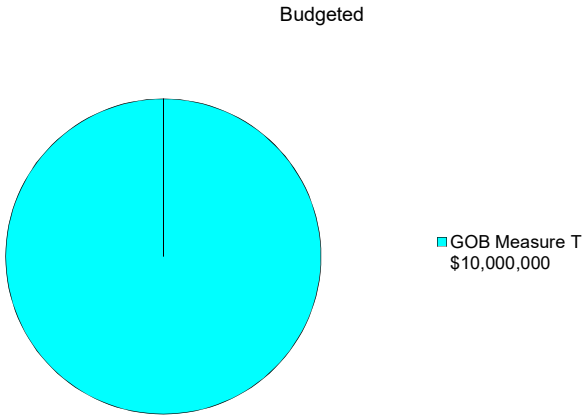
Budgeted Contingency 82.4%

Committed Status

No Commitments to report.

Project is budgeted to start in FY 25-26.

Funding Sources



Expended Status

No Expenditures to report.

Construction Contract Status

No Construction to report.

Construction is budgeted to start in FY 25-26.

Non-Construction Contract Status

No Non Construction to report.

Project Status

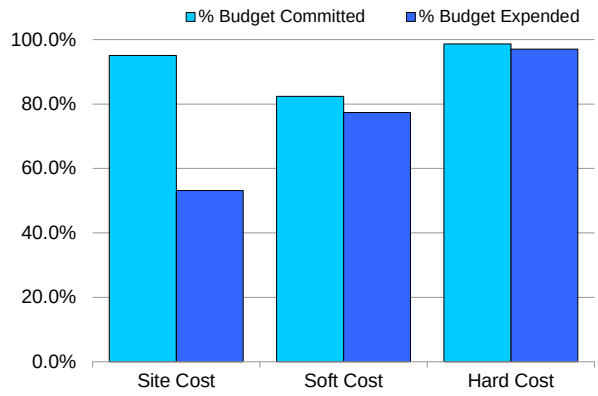
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - HVAC II (T DW-HVAC II)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	143,004	136,004	76,051
Soft Cost	9,944,925	8,197,410	7,696,751
Hard Cost	39,332,388	38,806,623	38,161,644
Contingency	143,883	-	-
Total	***49,564,200***	***47,140,037***	***45,934,446***
Budgeted Hard Cost	***79.4%***		

Progress



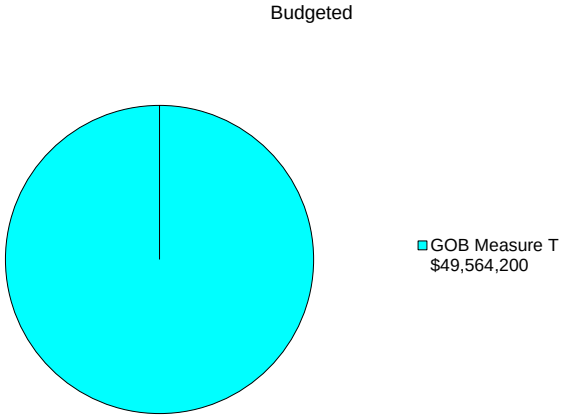
Budget Status

Initial Amount	49,564,200
Pending Changes	-
Total	***49,564,200***
Budgeted Contingency	***0.3%***

Committed Status

Initial Contracted AMT	43,539,053	
Contract Changes	3,589,125	*7.6%*
Unencumbered Contract AMT	11,859	
Total	***47,140,037***	
Budget Committed	***95.1%***	

Funding Sources



Expenditure Status

Paid	43,908,913
In Process for PMT	277,169
District Held Retentions	1,748,364
Total	***45,934,446***
Budget Expended	***92.7%***

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%	-	6,676,670	98.9%	01/03/2025	
Rodan Parkside_PO 251395	5,114,000	5,515,074	7.8%	-	5,433,440	98.5%	01/03/2025	
Strawn - Baywood PO 251424	5,911,088	6,044,931	2.3%	-	6,044,931	100.0%	01/03/2025	
Strawn -Audubon PO 251424	4,960,219	4,942,089	-0.4%	-	4,942,089	100.0%	01/05/2025	
Strawn Constr- Park PO 251426	2,700,000	2,711,859	0.4%	-	2,694,503	99.4%	07/12/2024	
Strawn Constr-Beres PO 251426	1,500,000	1,419,189	-5.4%	-	1,424,876	100.4%	07/12/2024	
Strawn Constr-FC PO 251426	4,524,508	4,464,698	-1.3%	-	4,513,031	101.1%	07/12/2024	
Strawn Constr-Lead PO 251426	3,300,000	3,249,031	-1.5%	-	3,239,072	99.7%	07/12/2024	
Total	***34,762,815***	***35,099,871***	***1.0%***	***-***	***34,968,612***	***99.6%***		

Account-Ability by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - HVAC II (T DW-HVAC II)

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
AEDIS - PO 250636	3,535,000	4,053,823	14.7%	-	3,881,686	95.8%		
AIR PO 240913 -close	33,596	45,424	35.2%	-	45,424	100.0%		
AIR PO 240914 -Done	67,693	73,893	9.2%	-	73,893	100.0%		
AIR PO 240916 Done	126,621	139,445	10.1%	-	139,445	100.0%		
AIR PO 240984-Done	8,826	9,676	9.6%	-	9,676	100.0%		
AIR PO 240987 Done	111,621	122,654	9.9%	-	122,654	100.0%		
Air PO 241571 Done	338,873	338,857	0.0%	-	338,857	100.0%		
Air PO 241829-Done	21,328	21,328	0.0%	-	21,328	100.0%		
Air PO 240915 Done	121,176	133,197	9.9%	-	133,197	100.0%		
Air PO 242235-Done	20,423	20,377	-0.2%	-	20,377	100.0%		
Air Sheet - Done	8,033	8,033	0.0%	-	8,033	100.0%		
Air Sheet - Done	29,973	29,973	0.0%	-	29,973	100.0%		
AIR Treatment - Done	26,138	26,138	0.0%	-	26,138	100.0%		
AIR Treatment -Done	65,112	71,668	10.1%	-	71,668	100.0%		
Aire Sheet - PO 253089	20,592	20,592	0.0%	-	-	0.0%		
ALL Reasons Done	45,087	39,728	-11.9%	-	39,728	100.0%		
ALL Reasons-Done	1,893	1,893	0.0%	-	1,893	100.0%		
ALL Reasons-Park - Done	33,479	15,775	-52.9%	-	15,775	100.0%		
Allied Storage FC Done	11,156	11,156	0.0%	-	11,156	100.0%		
Allied Storage FC- Done	2,975	2,975	0.0%	-	2,975	100.0%		
Allied Storage FC- Done	14,131	637	-95.5%	-	637	100.0%		
Allied Storage Lead Done	7,875	7,875	0.0%	-	7,875	100.0%		
Allied Storage Lead -Done	2,100	2,100	0.0%	-	2,100	100.0%		
Allied Storage Park- Done	1,162	69	-94.1%	-	69	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 BWD- Done	440	440	0.0%	-	440	100.0%		
Amazon PO 250825	580	580	0.0%	-	-	0.0%		
Amazon PO 251344	580	580	0.0%	-	-	0.0%		
American Disc AUD-Done	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%		
American Disc SMPK- PO250635	5,880	5,880	0.0%	-	5,224	88.8%	07/31/2024	
Anchor Reloc Done	693	693	0.0%	-	693	100.0%		
Anchor Reloc - Done	62,069	42,460	-31.6%	-	42,460	100.0%		08/15/2023
Anchor Reloc - PO 250740	42,870	42,870	0.0%	-	32,403	75.6%	08/15/2024	
Anchor Reloc -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%	-	29,155	44.7%	08/15/2024	
Anchor Reloc BWD Done	576	576	0.0%	-	576	100.0%		
Anchor Reloc NSV Done	358	358	0.0%	-	358	100.0%		
Bay Area - Done	1,857	1,857	0.0%	-	1,857	100.0%		
Bay Area -Done	1,198	1,198	0.0%	-	1,198	100.0%		
CDW - DO -Done	6,851	3,859	-43.7%	-	3,859	100.0%		
CDW Baywood- Done	21,399	11,916	-44.3%	-	11,916	100.0%		
CDW Parkside - Done	7,749	7,194	-7.2%	-	7,194	100.0%		
Construction Test -AUD	12,019	12,019	0.0%	-	4,285	35.7%		
Construction Test BYSD	13,848	13,848	0.0%	-	4,774	34.5%		
Construction Test PO 251453	65,659	102,721	56.4%	-	35,597	34.7%		
Construction Test- BWD	13,117	13,117	0.0%	-	5,344	40.7%		
Construction Test- PO 251449	45,436	45,437	0.0%	-	19,243	42.4%		
Construction Test-Prksde	13,848	13,848	0.0%	-	4,069	29.4%		

District Wide - HVAC II (T DW-HVAC II)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Crown Worldwide Done	6,525	6,525	0.0%	-	6,525	100.0%		
Crown Worldwide - Done	5,628	63,208	1023.0%	-	63,208	100.0%		
Crown Worldwide -Done	102,917	74,981	-27.1%	-	74,981	100.0%		
Crown Worldwide PO 251463	40,206	40,206	0.0%	-	28,794	71.6%		
Crown Worldwide-Done	108,242	131,195	21.2%	-	131,195	100.0%	08/10/2023	
Crown Worldwide-PO 251464	73,889	73,889	0.0%	-	64,543	87.4%	08/15/2024	
Crusader Fence Done	11,781	11,781	0.0%	-	11,781	100.0%		
Crusader Fence - Done	3,084	4,472	45.0%	-	4,472	100.0%		
Crusader Fence -Done	19,989	19,989	0.0%	-	19,989	100.0%		
Cypress Engineer- DONE	8,400	8,400	0.0%	-	8,400	100.0%		
DSA Audubon - Done	8,368	8,368	0.0%	-	8,368	100.0%		
DSA Audubon - Done	32,650	32,650	0.0%	-	32,650	100.0%		
DSA Bayside - Done	12,750	12,750	0.0%	-	12,750	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 - Done	33,002	33,002	0.0%	-	33,002	100.0%		
DSA Foster City- Done	13,686	13,686	0.0%	-	13,686	100.0%		
DSA Lead - Done	16,736	16,736	0.0%	-	16,736	100.0%		
DSA Park - Done	30,902	30,902	0.0%	-	30,902	100.0%		
DSA Parkside - Done	30,181	30,181	0.0%	-	30,181	100.0%		
DSA Parkside- Done	23,843	23,843	0.0%	-	23,843	100.0%		
Eichler - DONE	11,900	8,360	-29.7%	-	8,360	100.0%		
Eichler Assoc PO 251472	119,850	119,850	0.0%	-	101,405	84.6%		
Emcor - Done	1,335	1,335	0.0%	-	1,335	100.0%		
Emcor -Done	46,131	46,131	0.0%	-	46,131	100.0%		
Environmental Sys- Done	68,609	61,816	-9.9%	-	61,816	100.0%	02/28/2023	02/28/2023
FastSigns - Done	325	325	0.0%	-	325	100.0%		
Federal Express	18	18	0.0%	-	18	100.0%		
Freshx - Done	13,140	13,140	0.0%	-	13,140	100.0%		
Graybar - Visa	1,596	1,596	0.0%	-	1,596	100.0%		
Graybar Electric-AUD	157,333	160,068	1.7%	-	160,068	100.0%		
Graybar Electric-Beres	150,289	150,289	0.0%	-	150,289	100.0%		
Graybar Electric-BWD	112,057	116,979	4.4%	-	116,979	100.0%		
Graybar Electric-BYSD	358,961	358,961	0.0%	-	358,961	100.0%		
Graybar Electric-Park	134,244	134,244	0.0%	-	134,244	100.0%		
Graybar Electric-Pksd	118,040	120,774	2.3%	-	120,774	100.0%		
Graybar-BRW -PO 251487	208,764	208,764	0.0%	-	-	0.0%		
Haulaway - PO 251483	15,705	15,705	0.0%	-	15,567	99.1%		
HERC Rentals AUD-	3,821	3,899	2.0%	-	2,305	59.1%	07/31/2024	
HERC Rentals BERES-	3,821	3,899	2.0%	-	2,904	74.5%	07/31/2024	
HERC Rentals BOW	3,821	3,899	2.0%	-	3,849	98.7%	07/31/2024	
HERC Rentals BWD	3,821	3,899	2.0%	-	-	0.0%	07/31/2024	
HERC Rentals BYSD	3,821	3,899	2.0%	-	2,305	59.1%	07/31/2024	
HERC Rentals PKSD	3,821	3,899	2.0%	-	2,305	59.1%	07/31/2024	
HERC Rentals SMPK	3,821	3,899	2.0%	-	2,904	74.5%	07/31/2024	
IDN Wilco - Done	17,691	17,691	0.0%	-	17,691	100.0%		
Kier & Wright CLOSE	7,000	-	-100.0%	-	-	0.0%	02/18/2022	
KITCHELL- PO 251492	60,000	3,076,704	5027.8%	-	2,902,230	94.3%		
KLG Inspection Done	73,080	73,080	0.0%	-	73,080	100.0%		
KLG Inspection Done	59,800	59,800	0.0%	-	59,800	100.0%		
KLG Inspection - Done	73,080	59,800	-18.2%	-	59,800	100.0%		
McGinnis Chen-- 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%		

District Wide - HVAC II (T DW-HVAC II)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
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 -Done	145,928	145,928	0.0%	-	145,928	100.0%		
Pacific Gas-Done	23,698	23,698	0.0%	-	23,698	100.0%		
Peninsulators PO 250943	2,768	2,768	0.0%	-	-	0.0%		
PG&E - Aud	2,500	2,500	0.0%	-	2,500	100.0%		
PG&E - Bayside 1	2,500	2,500	0.0%	-	2,500	100.0%		
PG&E - Bayside 2	65,587	65,587	0.0%	-	65,587	100.0%		
PG&E - Beres 2	7,303	7,303	0.0%	-	7,303	100.0%		
Redwood - Baywood Done	500	500	0.0%	-	500	100.0%		
Redwood Abbott PO 251429	1,500	1,500	0.0%	-	-	0.0%		
Redwood Borel PO 251429	1,500	1,500	0.0%	-	491	32.7%		
Redwood CP - PO 251429	850	850	0.0%	-	745	87.6%		
Redwood GH PO 251429	1,435	1,435	0.0%	-	-	0.0%		
Redwood Laurel PO 251429	1,500	1,500	0.0%	-	-	0.0%		
Redwood MH PO 251429	1,500	1,500	0.0%	-	-	0.0%		
Redwood - Audubon Done	579	982	69.6%	-	982	100.0%		
Redwood - Audubon-close	579	579	0.0%	-	579	100.0%		
Redwood - Bayside Done	579	491	-15.2%	-	491	100.0%		
Redwood - Baywood Done	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 - NSV PO 251429	987	987	0.0%	-	-	0.0%		
Redwood - Parkside -Done	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 -DO- DONE	1,223	1,223	0.0%	-	1,223	100.0%		
Redwood Debris FC - Done	579	500	-13.6%	-	500	100.0%		
Redwood PKSD - PO 251429	1,500	1,500	0.0%	-	491	32.7%		
Redwood- Bayside Done	579	579	0.0%	-	579	100.0%		
Resource - Done	4,476	4,476	0.0%	-	4,476	100.0%		
Resource - PO 251068 Done	6,391	6,391	0.0%	-	6,391	100.0%		
Resource PKSD - Done	2,408	2,408	0.0%	-	2,408	100.0%		
Resource Solutions -close	34,980	-	-100.0%	-	-	0.0%		
Robert Bothman- 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%		
Strawn Constr - DONE	38,682	38,682	0.0%	-	38,682	100.0%		
Subtronic - Done	1,888	1,888	0.0%	-	1,888	100.0%		
Subtronic -Done	62,882	42,647	-32.2%	-	42,647	100.0%		
Sun Blinds US - Done	4,199	4,167	-0.8%	-	4,167	100.0%		
Williams Scotsman Done	25,339	25,623	1.1%	-	25,623	100.0%		
Znap Fly PO 251513	75,000	75,000	0.0%	-	24,092	32.1%	09/30/2023	
Total	***8,776,238***	***11,848,576***	***35.0%***	***-***		***0.0%***		

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - HVAC II (T DW-HVAC II)

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***43,539,053***	***46,948,447***	***7.3%***	***-***	***45,934,446***	***97.8%***

Project Status

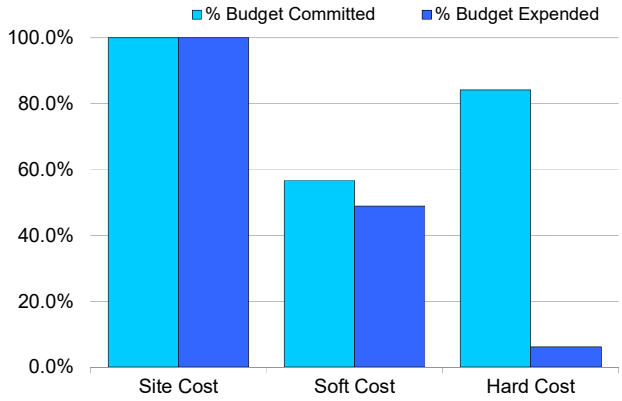
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - HVAC III (T DW-HVAC III)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,591	14,591	14,591
Soft Cost	1,256,865	711,748	614,929
Hard Cost	8,596,267	7,235,193	528,009
Contingency	132,277	-	-
Total	***10,000,000***	***7,961,532***	***1,157,530***
Budgeted Hard Cost	***86.0%***		

Progress



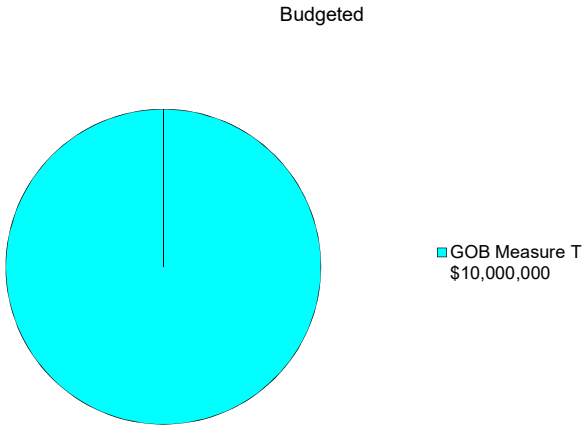
Budget Status

Initial Amount	10,000,000
Pending Changes	-
Total	***10,000,000***
Budgeted Contingency	***1.3%***

Committed Status

Initial Contracted AMT	7,598,985	
Contract Changes	362,546	*4.6%*
Total	***7,961,532***	
Budget Committed	***79.6%***	

Funding Sources



Expenditure Status

Paid	1,136,213
In Process for PMT	21,317
Total	***1,157,530***
Budget Expended	***11.6%***

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	376,096	202.1%	-	136,473	36.3%		
Air Treatment - PO 250722	308,317	322,467	4.6%	-	185,974	57.7%		
Air Treatment - PO 252524	288,757	288,757	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%		
Bay Area - BRW Done	361	361	0.0%	-	361	100.0%		
Bay Area High Done	361	361	0.0%	-	361	100.0%		

Account-Ability by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - HVAC III (T DW-HVAC III)

Bay Area SUN Done	361	361	0.0%	-	361	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Crown World - Done	3,763	3,679	-2.2%	-	3,679	100.0%		
Cypress Engineer PO 251541	186,800	218,800	17.1%	-	185,176	84.6%	12/31/2024	
Cypress Engineer PO 251548	168,400	206,400	22.6%	-	176,088	85.3%	12/31/2024	
Cypress Engineer PO 251672	178,600	178,600	0.0%	-	146,452	82.0%		
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%		
DSA BWD - PO 252917 Done	30,788	30,788	0.0%	-	30,788	100.0%		
DSA SUN - PO 252915 Done	32,188	32,188	0.0%	-	32,188	100.0%		
Geary Pacific - PO 251337	19,077	19,077	0.0%	-	-	0.0%		
Geary Pacific - PO 251337	153,874	161,028	4.6%	-	-	0.0%		
Geary Pacific- PO 252526	120,652	120,652	0.0%	-	-	0.0%		
Graybar Elec PO 251487	208,764	208,764	0.0%	-	10,641	5.1%		
Pacific Gas - Done	3,647	3,647	0.0%	-	3,647	100.0%		
Pacific Gas -Done	3,000	3,000	0.0%	-	3,000	100.0%		
Palace Business PO 251433	5,351	5,351	0.0%	-	-	0.0%		
S&H Constr - PO 251422	228,600	228,600	0.0%	-	184,595	80.8%	06/28/2024	
Strawn - BRW PO 252861	1,864,000	1,864,000	0.0%	-	-	0.0%		
Strawn - HGH PO 252861	1,100,000	1,100,000	0.0%	-	-	0.0%		
Strawn -SUN PO 252861	2,300,000	2,300,000	0.0%	-	-	0.0%		
Znap Fly - Done	5,344	5,344	0.0%	-	5,344	100.0%		
Znap Fly - Done	5,083	5,083	0.0%	-	5,083	100.0%		
Znap Fly- Done	4,164	4,164	0.0%	-	4,164	100.0%		
Total	***7,598,985***	***7,961,532***	***4.8%***	***-***		***0.0%***		

Project Status

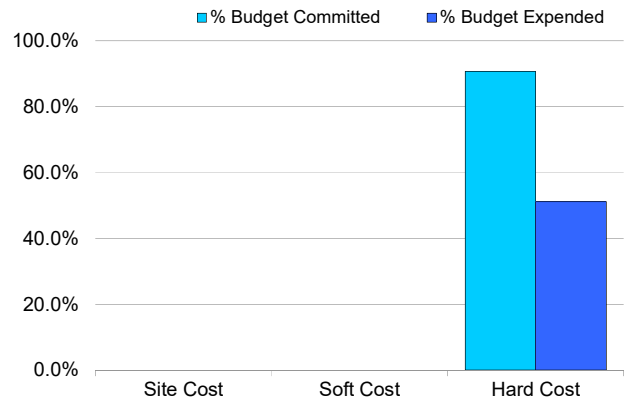
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - AV Upgrades (T AV Upgrade)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	937,652	850,249	479,772
Contingency	62,348	-	-
Total	***1,000,000***	***850,249***	***479,772***
Budgeted Hard Cost	***93.8%***		

Progress



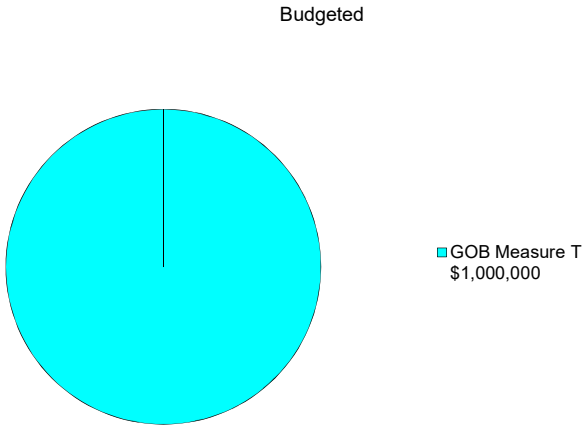
Budget Status

Initial Amount	1,000,000
Pending Changes	-
Total	***1,000,000***
Budgeted Contingency	***6.2%***

Committed Status

Initial Contracted AMT	635,501	
Contract Changes	214,748	*25.3%*
Total	***850,249***	
Budget Committed	***85.0%***	

Funding Sources



Expenditure Status

Paid	59,255
In Process for PMT	420,516
Total	***479,772***
Budget Expended	***48.0%***

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
Beam Turn PO 253178	1,416	1,416	0.0%	-	1,416	100.0%		
Beam PO 252878 Done	1,593	1,593	0.0%	-	1,593	100.0%		
Beam- PO 252913 Done	9,588	9,588	0.0%	-	9,588	100.0%		
EKC AUD PO 252862	34,342	83,559	143.3%	-	48,453	58.0%		
EKC BERES PO 252862	46,037	51,278	11.4%	-	46,774	91.2%		
EKC BOW PO 252862	11,462	15,798	37.8%	-	9,341	59.1%		
EKC Brewer PO 252862	45,958	51,198	11.4%	-	45,438	88.7%		

Account-Ability by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - AV Upgrades (T AV Upgrade)

EKC CP PO 252862	47,326	52,566	11.1%	-	44,932	85.5%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
EKC FSG PO 252862	7,346	64,876	783.1%	-	7,725	11.9%		
EKC GHall PO 252862	28,982	28,982	0.0%	-	17,379	60.0%		
EKC HGH PO 252862	521	521	0.0%	-	379	72.7%		
EKC LEAD PO 252862	521	521	0.0%	-	379	72.7%		
EKC NSV PO 252862	41,413	46,653	12.7%	-	41,755	89.5%		
EKC PARK PO 252862	46,037	51,278	11.4%	-	43,853	85.5%		
EKC PRKSD PO 252862	38,697	38,697	0.0%	-	-	0.0%		
EKC ABT PO 252862	85,090	85,090	0.0%	-	30,864	36.3%		
EKC Bayside PO 252862	641	641	0.0%	-	379	59.1%		
EKC BAYW PO 252862	17,729	19,103	7.8%	-	18,107	94.8%		
EKC BCH PK PO 252862	8,059	72,574	800.5%	-	8,059	11.1%		
EKC BOREL PO 252862	88,853	88,853	0.0%	-	29,493	33.2%		
EKC FC PO 252862	25,833	32,166	24.5%	-	25,737	80.0%		
EKC LRL PO 252862	47,776	53,017	11.0%	-	48,128	90.8%		
EKC SUN PO 252862	281	281	0.0%	-	-	0.0%		
Total	***635,501***	***850,249***	***33.8%***	**-**		***0.0%***		

Project Status

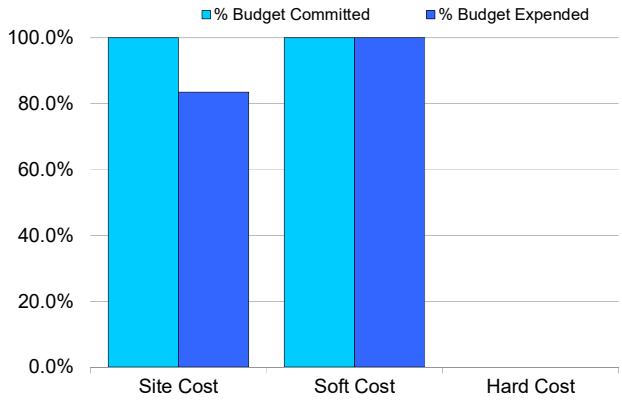
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - Paving and Infrastructure (T DW Paving)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	53,016	53,016	44,280
Soft Cost	11,520	11,520	11,520
Hard Cost	-	-	-
Contingency	35,464	-	-
Total	***100,000***	***64,536***	***55,800***
Budgeted Hard Cost	***0.0%***		

Progress



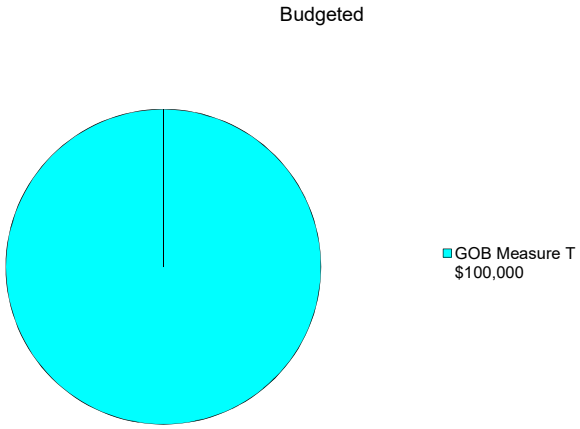
Budget Status

Initial Amount	100,000
Pending Changes	-
Total	***100,000***
Budgeted Contingency	***35.5%***

Committed Status

Initial Contracted AMT	51,336	
Contract Changes	13,200	*20.5%*
Total	***64,536***	
Budget Committed	***64.5%***	

Funding Sources



Expenditure Status

Paid	55,800
Total	***55,800***
Budget Expended	***55.8%***

Construction Contract Status

No Construction to report.

Project budget not aged; no construction start budgeted.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alpha Land - PO 252975	2,400	2,400	0.0%	-	-	0.0%		
American Asphalt-PO 250831	37,416	50,616	35.3%	-	44,280	87.5%		
Pavement Engineer- Done	11,520	11,520	0.0%	-	11,520	100.0%		
Total	***51,336***	***64,536***	***25.7%***	***-***		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

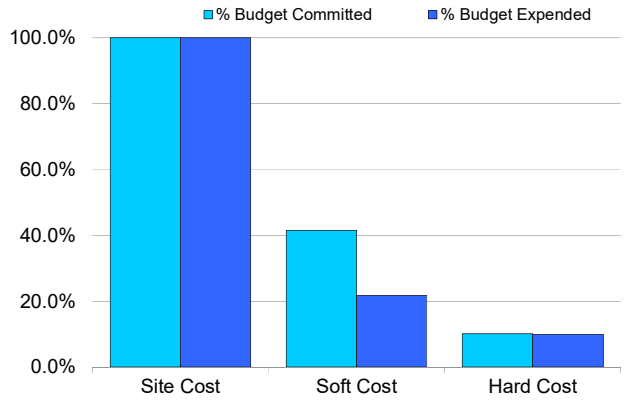
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - Restroom Modernization (T DW-RR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,231	14,231	14,231
Soft Cost	10,546,846	4,382,802	2,292,980
Hard Cost	43,306,170	4,408,458	4,327,232
Contingency	8,125,753	-	-
Total	***61,993,000***	***8,805,491***	***6,634,443***
Budgeted Hard Cost	***69.9%***		

Progress



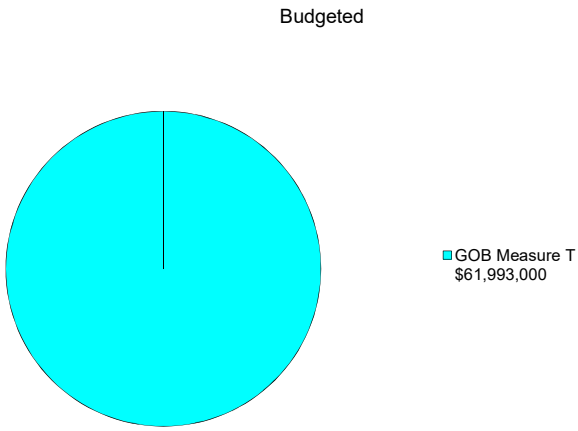
Budget Status

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

Committed Status

Initial Contracted AMT	8,472,473	
Contract Changes	333,018	*3.8%*
Total	***8,805,491***	
Budget Committed	***14.2%***	

Funding Sources



Expenditure Status

Paid	6,407,470
In Process for PMT	90,623
District Held Retentions	136,350
Total	***6,634,443***
Budget Expended	***10.7%***

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	1,001,860	6.8%	47,801	1,001,860	100.0%	07/26/2024	
Rodan NSV -PO 250718-Done	910,200	1,050,986	15.5%	-	1,050,986	100.0%	07/26/2024	
RODAN-Sunnybrae Toilet	1,197,624	1,429,499	19.4%	-	1,429,499	100.0%	09/01/2024	
Strawn Constr PO 241714	639,517	674,160	5.4%	664	674,160	100.0%	07/12/2024	
Total	***3,685,541***	***4,156,505***	***12.8%***	***48,465***	***4,156,505***	***100.0%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
ALL Reasons -Done	1,658	1,658	0.0%	-	1,658	100.0%		
ALL Reasons Done	2,674	2,674	0.0%	-	2,674	100.0%		
Allied Storage- PO 250725	559	2,848	409.4%	-	2,848	100.0%		

Account-Ability by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - Restroom Modernization (T DW-RR)

Bartos Architecture - DONE	200,000	201,199	0.6%	-	201,199	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Bartos Architecture PO 250749	4,102,453	3,961,032	-3.4%	-	1,880,931	47.5%		
Bay Area - Done	1,238	1,238	0.0%	-	1,238	100.0%		
CDW - NSW PO 251388	898	898	0.0%	-	-	0.0%		
Clay Planet PO 253024	149	149	0.0%	-	149	100.0%		
Community Playground- Done	60,897	60,897	0.0%	-	60,897	100.0%		
Construction Test PO 251458	11,164	11,164	0.0%	-	4,151	37.2%		
Construction Testing - Done	1,034	1,034	0.0%	-	1,034	100.0%		
Crusader Fence - PO 251761	57,346	57,346	0.0%	-	-	0.0%	10/10/2024	
DSA - Abbott - PV - Done	24,300	24,300	0.0%	-	24,300	100.0%		
DSA Borel - Done	19,350	19,350	0.0%	-	19,350	100.0%		
DSA -Beresford - Done	19,350	19,350	0.0%	-	19,350	100.0%		
DSA -George Hall - Done	24,300	24,300	0.0%	-	24,300	100.0%		
IT Management Done	5,690	5,677	-0.2%	-	5,677	100.0%		
IT Mgmt DO- Done	33	33	0.0%	-	33	100.0%		
IT Mgmt - NSV-Done	986	986	0.0%	-	986	100.0%		
IT Mgmt - PO 251670	5,228	5,228	0.0%	-	-	0.0%		
IT Mgmt LRL - Done	2,563	2,563	0.0%	-	2,563	100.0%		
IT Mgmt- LRL -Done	1,972	1,972	0.0%	-	1,972	100.0%		
IT Mmgt NSV-Done	1,281	1,281	0.0%	-	1,281	100.0%		
KG Inspection - Done	26,680	26,680	0.0%	-	26,680	100.0%		
KGCS - NSV PO 251491	16,250	16,250	0.0%	-	14,896	91.7%		
KGCS LRL- PO 251491	16,250	16,250	0.0%	-	14,896	91.7%		
Lightspeed LRL - 250925	4,358	4,358	0.0%	-	-	0.0%		
Lightspeed NSV- 250925	2,905	2,905	0.0%	-	-	0.0%		
MDR Assoc - Done	495	495	0.0%	-	495	100.0%		
Palace Business - Done	12,433	12,433	0.0%	-	12,433	100.0%	12/31/2024	
Peninsulators PO 253051	6,293	6,293	0.0%	-	-	0.0%		
Safe 2 Play - Done	540	540	0.0%	-	540	100.0%		
SOF Surfaces - Done	57,267	57,267	0.0%	-	57,267	100.0%		
Specified Play -Done	79,310	79,310	0.0%	-	79,310	100.0%	08/16/2024	
Sterling Comm - Done	600	600	0.0%	-	600	100.0%		
Sun Blinds US - PO 251542	4,199	4,199	0.0%	-	-	0.0%		
Znap Fly ABBOTT - Done	3,931	3,931	0.0%	-	3,931	100.0%		
Znap Fly BERES - Done	3,281	3,281	0.0%	-	3,281	100.0%		
Znap Fly BOREL- Done	3,771	3,771	0.0%	-	3,771	100.0%		
Znap Fly FC - Done	3,248	3,248	0.0%	-	3,248	100.0%		
Total	***4,786,932***	***4,648,986***	***-2.9%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***8,472,473***	***8,805,491***	***3.8%***	***48,465***	***6,634,443***	***75.3%***

Account-Ability℠ by Colbi Technologies

Project Status

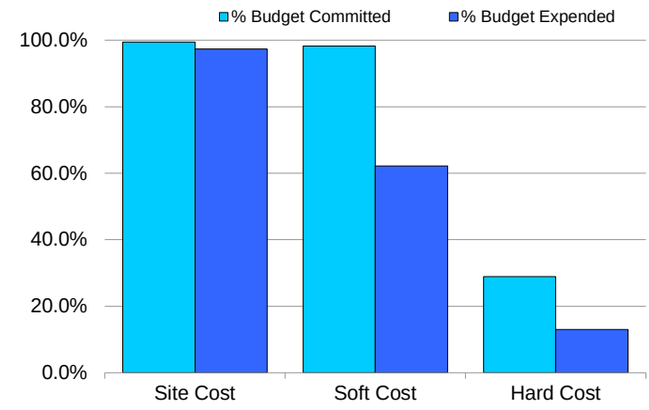
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - Turf & Paving Ph 2 (T DW-TURF II)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	20,648,415	20,540,731	20,099,009
Soft Cost	224,011	220,055	139,187
Hard Cost	1,064,111	307,811	138,744
Contingency	3,063,463	-	-
Total	***25,000,000***	***21,068,597***	***20,376,940***
Budgeted Hard Cost	***4.3%***		

Progress



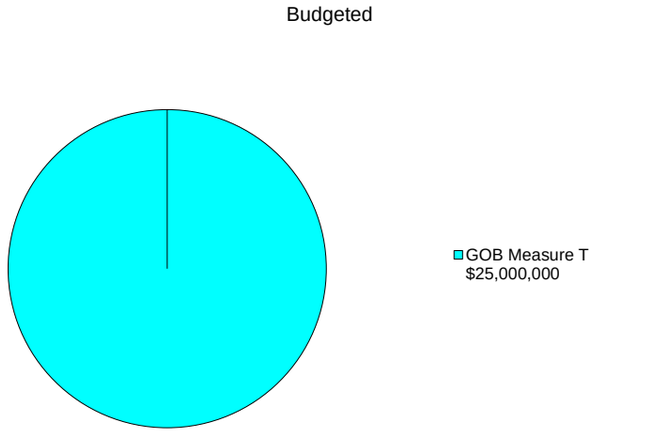
Budget Status

Initial Amount	25,000,000
Pending Changes	-
Total	***25,000,000***
Budgeted Contingency	***12.3%***

Committed Status

Initial Contracted AMT	17,418,851	
Contract Changes	3,649,745	*17.3%*
Total	***21,068,597***	
Budget Committed	***84.3%***	

Funding Sources



Expenditure Status

Paid	18,789,301
In Process for PMT	606,176
District Held Retentions	981,464
Total	***20,376,940***
Budget Expended	***81.5%***

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%	-	19,629,273	98.1%	05/01/2025	
Total	***16,302,252***	***20,011,595***	***22.8%***	***-***	***19,629,273***	***98.1%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alpha Land Beres Done	1,800	1,800	0.0%	-	1,800	100.0%		
Alpha Land AUD Done	10,800	10,800	0.0%	-	10,800	100.0%	10/31/2024	
Alpha Land BRW Done	10,800	10,800	0.0%	-	10,800	100.0%	10/31/2024	
Alpha Land BWD Done	9,000	2,400	-73.3%	-	2,400	100.0%	10/31/2024	
Alpha Land FC Done	9,000	9,000	0.0%	-	9,000	100.0%	10/31/2024	
Alpha Land FSG Done	7,200	7,200	0.0%	-	7,200	100.0%	10/31/2024	
Alpha Land HGH Done	10,800	10,800	0.0%	-	10,800	100.0%	10/31/2024	

District Wide - Turf & Paving Ph 2 (T DW-TURF II)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alpha Land Kitchen Done	1,800	1,800	0.0%	-	1,800	100.0%	10/31/2024	
American Sports BSD	2,380	2,380	0.0%	-	-	0.0%		
American Sports -SUN	2,380	2,380	0.0%	-	-	0.0%		
Ciari Plumbing - Done	1,078	1,078	0.0%	-	1,078	100.0%		
Civil C2G - PO 251304	15,600	9,000	-42.3%	-	9,000	100.0%		
Civil C2G PO 252751	59,400	59,400	0.0%	-	-	0.0%		
Cleary Consult - Done	21,000	21,000	0.0%	-	21,000	100.0%		
Cleary Consult - Done	277,600	236,215	-14.9%	-	236,215	100.0%		
Cleary Consult -PO 253145	45,300	45,300	0.0%	-	10,800	23.8%		
Construction Test PO 251630	10,785	10,785	0.0%	-	9,412	87.3%		
Construction Test PO 251075	13,857	13,857	0.0%	-	6,874	49.6%		
Construction Test PO 251076	10,575	10,575	0.0%	-	8,000	75.7%		
Crusader Fence Done	16,997	16,997	0.0%	-	16,997	100.0%		
Crusader Fence- Done	11,964	11,964	0.0%	-	11,964	100.0%		
DSA -NSV PV	2,085	2,085	0.0%	-	2,085	100.0%		
Dynamic Securiy PO 252918	11,516	11,516	0.0%	-	-	0.0%		
Fit and Fun - Done	1,244	1,135	-8.8%	-	1,135	100.0%		
HMC Group PO 251498	155,975	148,175	-5.0%	-	148,175	100.0%		
Integrated Insp - Done	2,150	2,150	0.0%	-	2,150	100.0%	06/30/2025	
KLG Inspection PO 251508	120,060	120,060	0.0%	-	89,547	74.6%		
Park Planet - PO 253026	155,171	155,171	0.0%	-	-	0.0%		
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%		
Steel Inspector LRL Done	4,500	4,500	0.0%	-	-	0.0%		
Steel Inspector-NSV Done	4,500	4,500	0.0%	-	2,500	55.6%		
Woodreeve Consult - Done	213	213	0.0%	-	213	100.0%		
Woodreeve Consult -Done	969	3,865	299.0%	-	3,865	100.0%		
Woodreeve Consult-Done	533	533	0.0%	-	533	100.0%		
Total	***1,112,220***	***1,052,623***	***-5.4%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***17,414,472***	***21,064,218***	***17.3%***	***-***	***20,368,606***	***96.7%***

Project Status

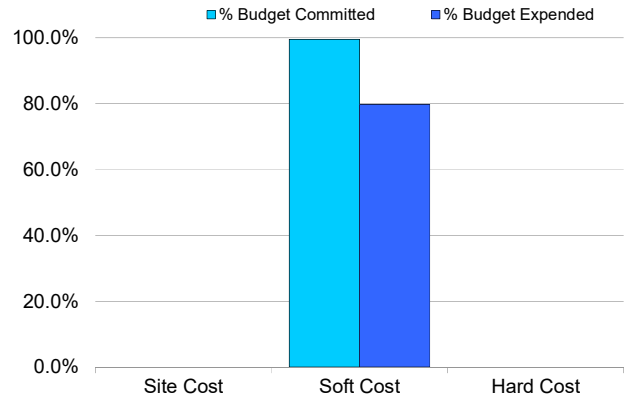
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

District Wide - Turf & Paving Ph 3 (T DW-TURF III)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	226,362	225,407	180,407
Hard Cost	500,000	-	-
Contingency	18,373,638	-	-
Total	***19,100,000***	***225,407***	***180,407***
Budgeted Hard Cost	***2.6%***		

Progress



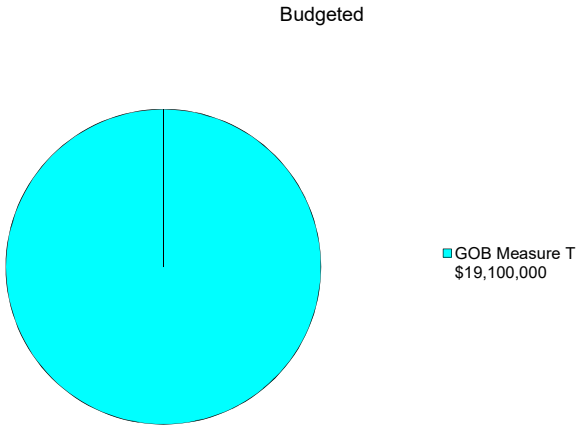
Budget Status

Initial Amount	19,100,000
Pending Changes	-
Total	***19,100,000***
Budgeted Contingency	***96.2%***

Committed Status

Initial Contracted AMT	225,407
Total	***225,407***
Budget Committed	***1.2%***

Funding Sources



Expenditure Status

Paid	144,000
In Process for PMT	36,407
Total	***180,407***
Budget Expended	***0.9%***

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
Bay Area News - 4417	407	407	0.0%	-	407	100.0%		
HMC Group- PO 252525	225,000	225,000	0.0%	-	180,000	80.0%		
Total	***225,407***	***225,407***	***0.0%***	***-***		***0.0%***		

Account-Ability℠ by Colbi Technologies

Project Status

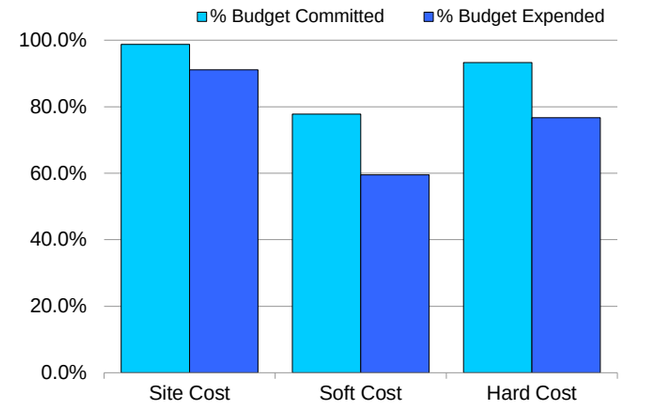
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Program - Non Project Specific Expenses (T EXPENSE)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	198,000	195,415	180,415
Soft Cost	6,990,619	5,438,070	4,159,216
Hard Cost	349,959	326,455	268,534
Contingency	2,461,422	-	-
Total	***10,000,000***	***5,959,940***	***4,608,165***
Budgeted Hard Cost	***3.5%***		

Progress



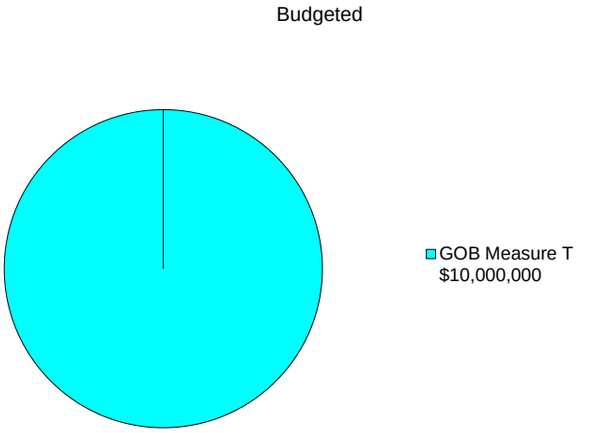
Budget Status

Initial Amount	10,000,000
Pending Changes	-
Total	***10,000,000***
Budgeted Contingency	***24.6%***

Committed Status

Initial Contracted AMT	2,098,006	
Contract Changes	3,861,934	*64.8%*
Total	***5,959,940***	
Budget Committed	***59.6%***	

Funding Sources



Expenditure Status

Paid	3,995,611
In Process for PMT	612,554
Total	***4,608,165***
Budget Expended	***46.1%***

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 - Done	5,000	4,280	-14.4%	-	4,280	100.0%		
Amazon Capital - PO 250825	8,000	19,158	139.5%	-	10,905	56.9%		
American Asphalt PO 250831	37,416	37,416	0.0%	-	-	0.0%	08/09/2024	
Amy Ruffo - Petty Cash	500	500	0.0%	-	-	0.0%		
ARC Document - Done	5,000	251,139	4922.8%	-	251,139	100.0%		
ARC Document - PO 250641	30,000	30,000	0.0%	-	9,914	33.0%		
Autotronics - Done	1,185	1,185	0.0%	-	1,185	100.0%		
Bartos Architecture- 4402	15,000	15,000	0.0%	-	-	0.0%	06/30/2025	

Account-Ability℠ by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Program - Non Project Specific Expenses (T EXPENSE)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Bay Area Abbott Done	1,648	1,648	0.0%	-	1,648	100.0%		
Bay Area GH- Done	1,670	1,670	0.0%	-	1,670	100.0%		
Bay Area Laurel - Done	1,690	1,690	0.0%	-	1,690	100.0%		
Bay Area News - PO 253209	270	270	0.0%	-	270	100.0%		
Box Inc - Done	1,800	1,800	0.0%	-	1,800	100.0%		
Box Inc - Done	900	900	0.0%	-	900	100.0%		
CASH Coalition - Done	1,710	1,710	0.0%	-	1,710	100.0%		
CASH Coalition -Done	1,710	1,710	0.0%	-	1,710	100.0%		
CASH Coalition- Done	780	780	0.0%	-	780	100.0%		
CDW - Done	602	602	0.0%	-	602	100.0%		
Chavan & Associate - Done	6,500	6,500	0.0%	-	3,250	50.0%		
Chavan & Associate -Done	3,250	3,250	0.0%	-	3,250	100.0%		
Chavan & Associate Done	3,250	3,250	0.0%	-	3,250	100.0%		
COLBI - Done	10,000	51,304	413.0%	-	51,304	100.0%		
COLBI PO 250924	25,000	25,000	0.0%	-	13,840	55.4%		
COLBI - Done	97,500	97,500	0.0%	-	97,500	100.0%		
COLBI - Done	10,500	38,155	263.4%	-	38,155	100.0%		
COLBI -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 Done	45,000	45,000	0.0%	-	45,000	100.0%		
COLBI PO 250634 Done	15,500	15,500	0.0%	-	15,500	100.0%		
COLBI PO 251861 Done	45,000	45,000	0.0%	-	45,000	100.0%		
COLBI- Done	25,000	22,770	-8.9%	-	22,770	100.0%		
Docusign - Done	5,693	5,693	0.0%	-	4,002	70.3%		
Docusign - Done	2,657	2,657	0.0%	-	2,657	100.0%		
Docusign - Done	4,521	4,521	0.0%	-	4,521	100.0%		
Docusign -Done	3,195	3,105	-2.8%	-	3,105	100.0%		
DSA - FedEx	113	113	0.0%	-	113	100.0%		
Fast Trak- PO 250321	100	100	0.0%	-	-	0.0%		
First National -Visa	10,000	10,000	0.0%	-	6,709	67.1%		
Flyers Energy - Done	5,000	11,936	138.7%	-	11,936	100.0%		
HD PRO- PO 253012	5,000	5,000	0.0%	-	517	10.3%		
Home Depot - Done	3,000	40	-98.7%	-	40	100.0%		
Home Depot -Done	3,000	106	-96.5%	-	106	100.0%		
Home Depot- Done	3,000	162	-94.6%	-	162	100.0%		
IT Management - Done	21,526	21,526	0.0%	-	21,526	100.0%		
IT Management -Done	134,363	178,031	32.5%	-	178,031	100.0%		
IT Management DONE	1,035	1,035	0.0%	-	1,035	100.0%		
IT Management- DONE	1,035	1,035	0.0%	-	1,035	100.0%		
Keygent Done	4,000	4,000	0.0%	-	4,000	100.0%		
Keygent - Done	3,000	3,000	0.0%	-	3,000	100.0%		
Keygent - Done	1,250	8,500	580.0%	-	8,500	100.0%		
Keygent - JE 210898	408,000	755,000	85.0%	-	408,000	54.0%		
Lozano Smith Atty -Done	20,000	16,096	-19.5%	-	16,096	100.0%		
Mark Sherrill - Done	500	203	-59.5%	-	203	100.0%		
ODP - DONE	2,000	9,269	363.5%	-	9,269	100.0%		
ODP - PO 250314	5,000	5,000	0.0%	-	1,700	34.0%		
Orbach Huff - Done	2,000	67,328	3266.4%	-	67,328	100.0%		
Orbach Huff Done	8,000	13,297	66.2%	-	13,297	100.0%		
Orbach Huff - Done	19,005	19,005	0.0%	-	19,005	100.0%		
Orbach Huff - Done	8,000	22,255	178.2%	-	22,255	100.0%		
Orbach Huff PO 250640	8,000	36,000	350.0%	-	31,608	87.8%		
Resource Sol - Done	44,080	44,080	0.0%	-	40,209	91.2%		
School Facility - Done	35,000	72,556	107.3%	-	72,556	100.0%		

Account-Ability℠ by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Program - Non Project Specific Expenses (T EXPENSE)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
School Facility - DONE	338,098	338,098	0.0%	-	338,098	100.0%		
School Facility PO 250829	35,000	35,000	0.0%	-	10,343	29.6%		
SMFCSD	300,000	3,291,050	997.0%	-	2,427,723	73.8%		
Standard and Poor's - Done	94,000	94,000	0.0%	-	94,000	100.0%		
The 111th Group Inc- Done	13,857	13,859	0.0%	-	13,859	100.0%		
US Bank PO 253121	100	100	0.0%	-	100	100.0%		
US Bank PO 253122	1,600	1,600	0.0%	-	1,600	100.0%		
Wisconsin Quick - Done	2,000	-	-100.0%	-	-	0.0%		
Total	***2,098,006***	***5,959,940***	***184.1%***	***-***		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

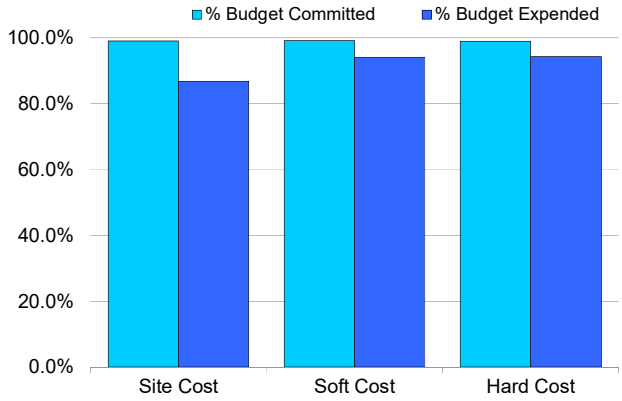
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Highlands Elementary School - New Multi Purpose Room (T HIGH--MPR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	118,321	117,121	102,648
Soft Cost	1,967,940	1,952,699	1,851,986
Hard Cost	14,320,557	14,165,940	13,494,897
Contingency	93,182	-	-
Total	***16,500,000***	***16,235,760***	***15,449,530***
Budgeted Hard Cost	***86.8%***		

Progress



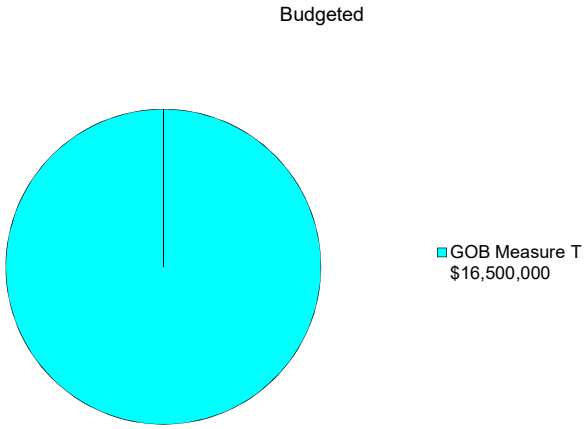
Budget Status

Initial Amount	16,500,000
Pending Changes	-
Total	***16,500,000***
Budgeted Contingency	***0.6%***

Committed Status

Initial Contracted AMT	14,532,038	
Contract Changes	1,703,723	*10.5%*
Total	***16,235,760***	
Budget Committed	***98.4%***	

Funding Sources



Expenditure Status

Paid	14,933,259
In Process for PMT	516,271
Total	***15,449,530***
Budget Expended	***93.6%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Gonsalves & Stronck	12,377,000	13,360,491	7.9%	-	12,844,098	96.1%	07/12/2024	
Total	***12,377,000***	***13,360,491***	***7.9%***	***-***	***12,844,098***	***96.1%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
American Disc - Done	2,015	2,015	0.0%	-	2,015	100.0%		
American Sports - Done	308,500	308,500	0.0%	-	306,349	99.3%		
Atlas Tech Done	13,650	16,518	21.0%	-	16,518	100.0%		
Atlas Tech - Done	6,848	6,848	0.0%	-	6,848	100.0%		
Atlas Tech -PO 250745	45,835	83,008	81.1%	-	69,146	83.3%		
Atlas Tech PO 250744 Done	6,850	6,850	0.0%	-	6,239	91.1%	09/30/2023	

Account-Ability by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Highlands Elementary School - New Multi Purpose Room (T HIGH--MPR)

Bay Area News HGH Done	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 Lead Done	1,214	1,214	0.0%	-	1,214	100.0%		
Best in the West- Done	14,703	14,703	0.0%	-	14,703	100.0%		
BKF Engineers PO 251440	38,100	49,100	28.9%	-	48,183	98.1%		
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%	-	191,944	100.0%		
CSW Stuber - Done	6,912	6,912	0.0%	-	6,912	100.0%		
CSW Stuber - Done	11,856	11,856	0.0%	-	11,856	100.0%		
Cumming Mgmt - 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 Rest - Done	101,755	102,917	1.1%	-	102,917	100.0%		
Eichler - PO 251474	25,750	25,750	0.0%	-	8,140	31.6%		
EKC - PO 251071	62,786	73,840	17.6%	-	42,909	58.1%		
EKC - PO 251077 Done	38,479	38,479	0.0%	-	38,479	100.0%		
EMC Planning - Done	2,250	1,327	-41.0%	-	1,327	100.0%		
FireFly Sports - Done	13,200	11,700	-11.4%	-	11,700	100.0%		
FireFly- Close	3,000	-	-100.0%	-	-	0.0%	08/15/2024	
Furman PO 251481	277,440	334,800	20.7%	-	330,480	98.7%		
Geary Pacific - PO 252526	120,652	120,652	0.0%	-	-	0.0%		
Hertz - PO 251914 -Done	56,242	56,173	-0.1%	-	56,173	100.0%		
Intertek - PO 253197	10,200	20,400	100.0%	-	-	0.0%	02/28/2025	
IT Mgmt PO 252806	14,752	14,752	0.0%	-	14,752	100.0%		
IT Mgmt - PO 252064	11,414	11,414	0.0%	-	-	0.0%		
IT Mgmt High - Done	534	534	0.0%	-	534	100.0%		
LPA Inc - PO 251435	541,100	1,154,152	113.3%	-	1,111,743	96.3%		
Newbridge PO 251434	4,500	4,500	0.0%	-	-	0.0%		
Peninsula Tree - 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%		
Safe & Care Tree - Done	3,000	3,000	0.0%	-	3,000	100.0%		
School Fix - close	54,656	-	-100.0%	-	-	0.0%		
Signs Success PO 253050	3,520	3,520	0.0%	-	3,520	100.0%		
Smith Fause - 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 - Done	761	973	27.9%	-	973	100.0%		
Znap Fly -Done	3,632	3,632	0.0%	-	3,632	100.0%		
Total	***2,154,438***	***2,874,669***	***33.4%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***14,531,438***	***16,235,160***	***10.5%***	***-***	***15,448,930***	***95.2%***

Account-Ability℠ by Colbi Technologies

Project Status

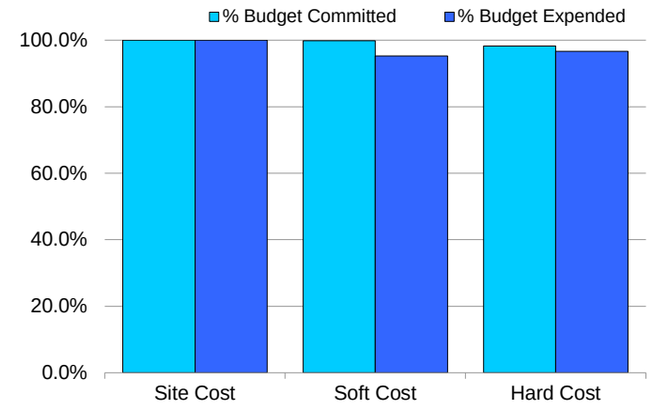
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

LEAD Elementary School - New Multi-Purpose Room (T LEAD-MPR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	23,350	23,350	23,350
Soft Cost	1,646,848	1,644,539	1,569,197
Hard Cost	13,172,028	12,941,804	12,733,050
Contingency	157,774	-	-
Total	***15,000,000***	***14,609,692***	***14,325,598***
Budgeted Hard Cost	***87.8%***		

Progress



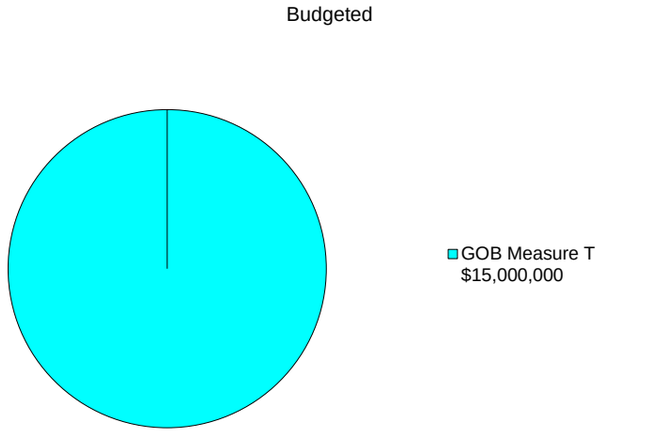
Budget Status

Initial Amount	15,000,000
Pending Changes	-
Total	***15,000,000***
Budgeted Contingency	***1.1%***

Committed Status

Initial Contracted AMT	13,568,412	
Contract Changes	1,041,280	*7.1%*
Total	***14,609,692***	
Budget Committed	***97.4%***	

Funding Sources



Expenditure Status

Paid	14,263,454
In Process for PMT	62,144
Total	***14,325,598***
Budget Expended	***95.5%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan PO 251365	11,988,000	12,568,476	4.8%	-	12,477,226	99.3%	08/09/2024	
Total	***11,988,000***	***12,568,476***	***4.8%***	***-***	***12,477,226***	***99.3%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Amazon PO 240591 Done	5,000	1,932	-61.4%	-	1,932	100.0%		
American Asphalt Done	26,996	26,996	0.0%	-	26,996	100.0%	08/09/2024	
American Asphalt PO 250603	12,891	12,891	0.0%	-	-	0.0%	08/02/2024	
BKF Engineer PO 251441	67,000	67,000	0.0%	-	53,250	79.5%		
Cleary Consult - Done	36,500	22,150	-39.3%	-	22,150	100.0%		
Construction Test -Done	100,976	2,017	-98.0%	-	2,017	100.0%		
Construction Test PO 251451	100,976	100,976	0.0%	-	95,021	94.1%		

LEAD Elementary School - New Multi-Purpose Room (T LEAD-MPR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
County Restaurant - Done	67,401	67,801	0.6%	-	67,801	100.0%		
Crusader Fence - PO 253131	18,975	18,975	0.0%	-	-	0.0%	04/04/2025	
Cumming Mgmt Done	44,950	44,950	0.0%	-	44,950	100.0%		
Eichler - PO 251470	17,500	17,500	0.0%	-	16,260	92.9%		
EKC Enterp PO 251077	52,300	52,300	0.0%	-	27,800	53.2%		
EKC Enterp - PO 251071	63,901	75,150	17.6%	-	65,165	86.7%		
First National Visa 07.16.24	1,450	1,450	0.0%	-	1,450	100.0%		
Hertz Furniture - PO 251848	1,076	1,076	0.0%	-	-	0.0%		
Hertz Furniture - PO 251849	17,571	17,571	0.0%	-	-	0.0%		
HKIT PO 251488	541,100	1,151,283	112.8%	-	1,113,837	96.7%		
Home Depot- Done	139	139	0.0%	-	139	100.0%		
Integrated - 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%		
IT Mgmt PO 252523 Done	14,752	14,752	0.0%	-	14,752	100.0%		
IT Mgmt PO 252750 Done	356	356	0.0%	-	356	100.0%		
KGCS Inspect -PO 251268	254,150	254,150	0.0%	-	241,700	95.1%		
Michael Baker - Close	14,744	-	-100.0%	-	-	0.0%		
Newbridge - PO 251434	4,500	4,500	0.0%	-	-	0.0%	07/31/2024	
Park Associates - close	6,111	-	-100.0%	-	-	0.0%		
School Fix - PO 250715	43,592	45,095	3.4%	-	12,591	27.9%		
Signs of Success - Done	3,520	3,520	0.0%	-	3,520	100.0%		
Smith Fause - Done	11,084	8,313	-25.0%	-	8,313	100.0%		
State Water - Done	600	600	0.0%	-	600	100.0%		
State Water - Done	600	600	0.0%	-	600	100.0%		
Sterling Commun - Done	900	900	0.0%	-	900	100.0%		
Subtronic Corp Done	16,720	-	-100.0%	-	-	0.0%		
Subtronic Corp - Done	5,810	-	-100.0%	-	-	0.0%		
Webstaurant - Visa	4,999	4,999	0.0%	-	4,999	100.0%		
Total	***1,580,412***	***2,041,216***	***29.2%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***13,568,412***	***14,609,692***	***7.1%***	***-***	***14,325,598***	***98.1%***

Account-Ability℠ by Colbi Technologies

Project Status

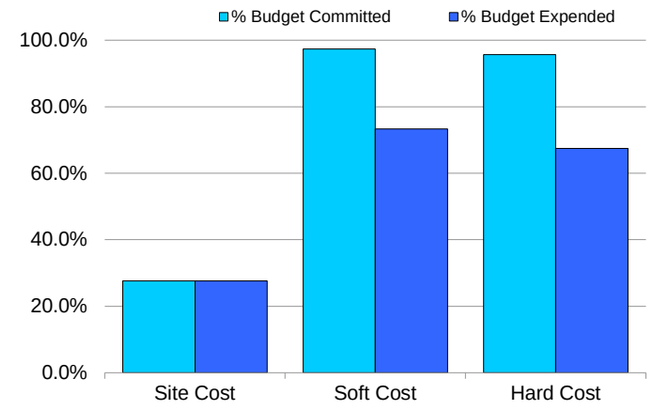
Budget, Commitments, Expenditures, Construction, Funding

Meadow Heights Elementary School - New Multi Purpose Room (T MeaHts-MPR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	107,814	29,814	29,814
Soft Cost	2,077,721	2,021,753	1,523,786
Hard Cost	12,686,465	12,132,602	8,554,782
Contingency	68,000	-	-
Total	***14,940,000***	***14,184,170***	***10,108,382***
Budgeted Hard Cost	***84.9%***		

Progress



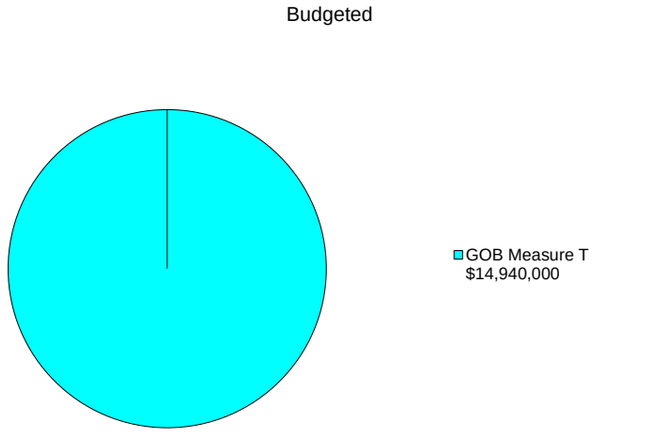
Budget Status

Initial Amount	14,940,000
Pending Changes	-
Total	***14,940,000***
Budgeted Contingency	***0.5%***

Committed Status

Initial Contracted AMT	12,830,980	
Contract Changes	1,353,190	*9.5%*
Total	***14,184,170***	
Budget Committed	***94.9%***	

Funding Sources



Expenditure Status

Paid	9,313,988
In Process for PMT	794,395
Total	***10,108,382***
Budget Expended	***67.7%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Rodan - PO 251396	9,784,000	10,174,419	4.0%	-	6,709,256	65.9%	07/11/2025	
Rodan PO241072-Done	1,498,900	1,602,308	6.9%	-	1,602,308	100.0%	10/09/2022	
Total	***11,282,900***	***11,776,727***	***4.4%***	***-***	***8,311,564***	***70.6%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
American Sports - Done	205,127	205,127	0.0%	-	205,127	100.0%		
Atlas Tech -Done	15,700	29,613	88.6%	-	29,613	100.0%		
Atlas Tech - PO 251439	45,445	45,445	0.0%	-	36,929	81.3%		
Bay Area News - Done	1,230	1,230	0.0%	-	1,230	100.0%		
BKF Engineers PO 251442	45,000	45,000	0.0%	-	31,149	69.2%		
California Water - Done	525	525	0.0%	-	525	100.0%		

Meadow Heights Elementary School - New Multi Purpose Room (T MeaHts-MPR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
California Water -Done	525	525	0.0%	-	525	100.0%		
California Water PO 251070	75,184	75,184	0.0%	-	-	0.0%		
Coastwide Enviro - Done	980	980	0.0%	-	980	100.0%		01/31/2022
Column Software - Done	2,595	2,595	0.0%	-	2,595	100.0%		
Construction Test PO251461	125,441	125,441	0.0%	-	81,155	64.7%		
CSW Stuber - Done	4,000	27,151	578.8%	-	27,151	100.0%		
Division State - Done	6,650	6,650	0.0%	-	6,650	100.0%		
East Bay PO 253144	98,806	98,806	0.0%	-	-	0.0%	09/04/2025	
Eichler PO 252462	23,100	23,100	0.0%	-	-	0.0%		
EMC Planning - Done	2,250	2,044	-9.1%	-	2,044	100.0%		
IT Mgmt - Done	890	890	0.0%	-	890	100.0%		
KGCS - PO 251507	308,750	308,750	0.0%	-	171,076	55.4%	08/31/2025	
King Crane - Done	3,124	3,124	0.0%	-	3,124	100.0%		10/07/2022
Kory Gilbert - Done	18,200	16,800	-7.7%	-	16,800	100.0%		10/31/2022
Lionakis PO 251436	541,100	1,366,276	152.5%	-	1,158,068	84.8%		
San Francisco Bay	1,000	1,000	0.0%	-	-	0.0%		
San Mateo County -Done	1,188	1,188	0.0%	-	1,188	100.0%		
Smith Fause - Done	18,104	16,256	-10.2%	-	16,256	100.0%		
State Water - Rev Check	619	619	0.0%	-	619	100.0%		
State Water Resc-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	***1,548,080***	***2,407,443***	***55.5%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***12,830,980***	***14,184,170***	***9.5%***	***-***	***10,108,382***	***71.3%***

Account-Ability℠ by Colbi Technologies

Project Status

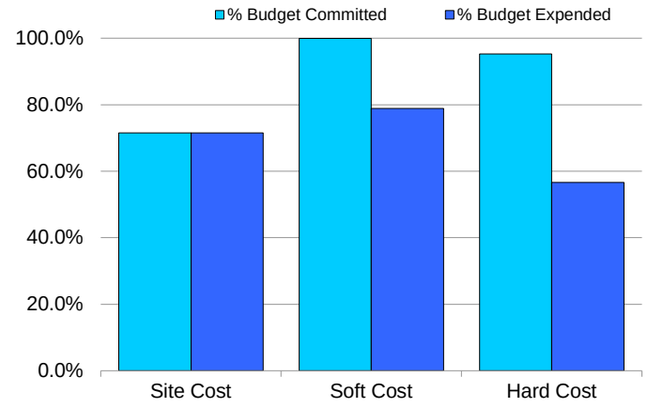
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Parkside Elementary School - New Multi Purpose Room (T PKSD-MPR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	119,781	85,681	85,681
Soft Cost	1,934,292	1,933,729	1,526,447
Hard Cost	14,460,387	13,776,222	8,183,887
Contingency	485,540	-	-
Total	***17,000,000***	***15,795,631***	***9,796,015***
Budgeted Hard Cost	***85.1%***		

Progress



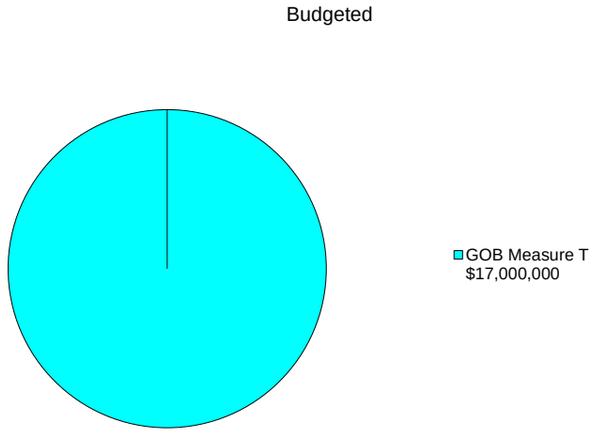
Budget Status

Initial Amount	17,000,000
Pending Changes	-
Total	***17,000,000***
Budgeted Contingency	***2.9%***

Committed Status

Initial Contracted AMT	15,487,631	
Contract Changes	308,000	*1.9%*
Total	***15,795,631***	
Budget Committed	***92.9%***	

Funding Sources



Expenditure Status

Paid	9,379,336
In Process for PMT	10,325
District Held Retentions	406,353
Total	***9,796,015***
Budget Expended	***57.6%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
SC Builders - PO 251511	13,649,000	13,459,749	-1.4%	-	8,127,068	60.4%	10/31/2025	
Total	***13,649,000***	***13,459,749***	***-1.4%***	***-***	***8,127,068***	***60.4%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alexander & Assoc- Done	17,300	17,300	0.0%	-	17,300	100.0%		
All Reasons - Done	4,075	7,086	73.9%	-	7,086	100.0%		
Amazon Capital - Done	1,000	250	-75.0%	-	250	100.0%		
American Asphalt - Done	31,708	31,708	0.0%	-	31,708	100.0%		
Bay Area News- Done	1,206	1,206	0.0%	-	1,206	100.0%		
Beam PO 252912 Done	5,018	5,018	0.0%	-	5,018	100.0%		
BKF Engineer PO 250796	55,165	55,165	0.0%	-	35,348	64.1%		

Account-Ability℠ by Colbi Technologies

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Parkside Elementary School - New Multi Purpose Room (T PKSD-MPR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Cindy Chan - Done	45	45	0.0%	-	45	100.0%		
Cleary Consultants -Done	36,100	67,600	87.3%	-	67,600	100.0%		
Column Software - Done	1,206	1,206	0.0%	-	1,206	100.0%		
Community Play- Done	1,297	1,297	0.0%	-	1,297	100.0%		
Construction Test PO 251457	149,658	154,437	3.2%	-	96,699	62.6%		
Crusader Fence PO 253131	2,991	2,991	0.0%	-	-	0.0%		
Cumming Mgmt 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-Done	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	1,193,441	120.6%	-	1,032,339	86.5%		
IT Mgmt - PO 252805	21,503	21,503	0.0%	-	-	0.0%		
KG Inspection PO 251505	328,900	328,900	0.0%	-	186,875	56.8%		
Porter Corp Done	69,418	-	-100.0%	-	-	0.0%		12/10/2023
Porter Corp - Done	53,089	-	-100.0%	-	-	0.0%		12/10/2023
Porter Corp -PO 251431	235,161	235,161	0.0%	-	-	0.0%	04/05/2024	
San Mateo County-Done	1,932	1,932	0.0%	-	1,932	100.0%		
Smith Fause - Done	110,840	39,717	-64.2%	-	39,717	100.0%		
State Water -Done	781	781	0.0%	-	781	100.0%		
Total	***1,838,631***	***2,335,882***	***27.0%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***15,487,631***	***15,795,631***	***1.9%***	***-***	***9,796,015***	***62.0%***