

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures		Budget		Commitments		Expenditures		Status	Construction Start Date Anticipated	Completed Date Anticipated
		Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent				
Active Projects										
Bowditch Middle School - Ph 1 Drama Science		19,800,000	19,565,830	98.8%	19,424,998	98.1%	Close Out	Oct-23	Fall 2024	
Fiesta Garden North		36,000,000	32,487,553	90.2%	18,487,362	51.4%	Construction	2025	Aug-26	
Program - MX Non Project Specific Expenses		3,892,071	3,892,071	100.0%	3,892,071	100.0%	Ongoing			Duration of Bond
Totals		59,692,071	55,945,454	93.7%	41,804,431	70.0%				
Completed Projects										
Sunnybrae Elementary - MPR		15,000,000	14,642,500	97.6%	14,639,228	97.6%	Complete			
EV Bus Charging		40,200	40,200	100.0%	40,200	100.0%	Complete			
Abbott Middle School - Gym & Classrooms Done		21,016,488	21,016,488	100.0%	21,016,488	100.0%	Complete			
Abbott Middle School - Shade Structure Done		54,679	54,678	100.0%	54,678	100.0%	Complete			
Bayside S.T.E.M. - New Gym Done		12,131,841	12,131,841	100.0%	12,131,841	100.0%	Complete			
Beach Park Elementary - Charter Square Done		24,257,031	24,257,031	100.0%	24,257,031	100.0%	Complete			
Borel Middle School - Shade Structure Done		1,685,349	1,685,349	100.0%	1,685,349	100.0%	Complete			
Borel Middle School - Gym & Classrooms Done		22,724,137	22,724,137	100.0%	22,724,137	100.0%	Complete			
George Hall Elementary - MPR		11,770,060	11,770,060	100.0%	11,770,060	100.0%	Complete			
Totals		108,679,785	108,322,285	99.7%	108,319,012	99.7%				
Grand Totals		168,371,856	164,267,739		150,123,443					
FUNDING SOURCES			Funds Not Received							
Measure X Series A		73,755,000.00								
Measure X Series B		44,865,000.00								
Measure X Series C		28,800,000.00								
Interest FY 20-21; 21-22; 22-23; 23-24; 24-25		2,335,900.60								
Developer Fees		7,653,037.34								
Fund 40		16,000,000.00								
Transportation Funds AB181		325,993.70								
State Funding Mod Eligibility			22,000,000.00							
Totals		173,734,931.64	22,000,000.00							
Funds not Allocated		\$ 5,363,075.26								

Project Status

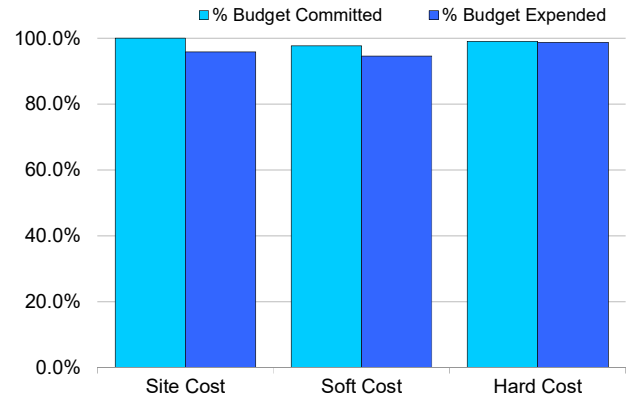
Budget, Commitments, Expenditures, Construction, Funding (thru 3/1/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,278,687	1,278,687	1,225,812
Soft Cost	849,205	829,121	803,205
Hard Cost	17,616,078	17,458,022	17,395,982
Contingency	56,030	-	-
Total	19,800,000	19,565,830	19,424,998
Budgeted Hard Cost 89.0%			

Progress



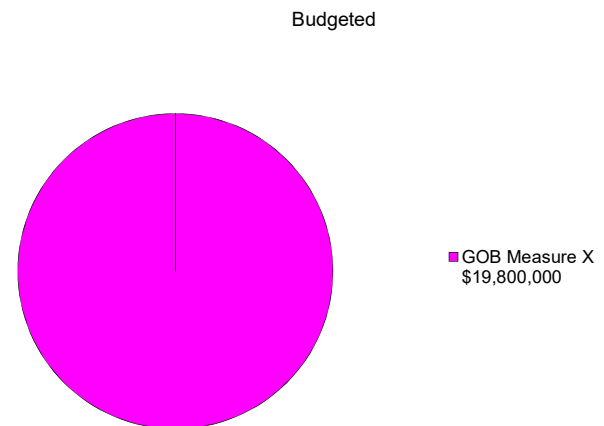
Budget Status

Initial Amount	19,800,000
Pending Changes	-
Total	19,800,000
Budgeted Contingency 0.3%	

Committed Status

Initial Contracted AMT	18,604,572	
Contract Changes	961,258	4.9%
Total	19,565,830	
Budget Committed 98.8%		

Funding Sources



Expenditure Status

Paid	19,446,780
In Process for PMT	(21,782)
Total	19,424,998
Budget Expended 98.1%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
RODAN PO 251428	15,908,000	16,678,432	4.8%	107,465	16,678,432	100.0%	04/11/2024	
Total	15,908,000	16,678,432	4.8%	107,465	16,678,432	100.0%		

Non-Construction Contract Status

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

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

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
ANAYA Construction -Done	9,300	9,300	0.0%	-	9,300	100.0%		
ARC Solution -Done	1,497	1,497	0.0%	-	1,497	100.0%		
AT&T PO 232040 - Done	26,275	30,419	15.8%	-	30,419	100.0%		
Bay Area News - Done	-	1,927	0.0%	-	1,927	100.0%		
BKF Engineers PO26-00589	134,900	134,900	0.0%	-	108,983	80.8%		
California Geological - Done	7	3,607	#####	-	3,607	100.0%		
California Geological -Done	4,800	4,800	0.0%	-	4,800	100.0%		
CDW PO 243688 - Done	4,450	4,867	9.4%	-	4,867	100.0%		
CDW PO 26-00530 Done	9,734	9,734	0.0%	-	9,734	100.0%		
City of Foster City - Done	11,611	569	-95.1%	-	569	100.0%		
Cleary Consultants -Done	13,600	13,600	0.0%	-	13,600	100.0%		
Cleary Consultants -Done	6,600	46,400	603.0%	-	46,400	100.0%		
Collins Elec PO26-00414 Done	7,950	7,950	0.0%	-	7,950	100.0%		
Commercial Due - Done	12,500	12,500	0.0%	-	12,500	100.0%		
Crusader Fence Done	18,516	18,516	0.0%	-	18,516	100.0%		
Crusader Fence - Done	43,152	43,152	0.0%	-	43,152	100.0%		
CTS PO 251448 - close	78,808	58,724	-25.5%	-	58,724	100.0%		
Cumming Mgmt - Done	39,600	39,600	0.0%	-	39,600	100.0%		
DSA - Done	97,600	97,600	0.0%	-	97,600	100.0%		
DSA REQ26-02824	42,151	42,151	0.0%	-	42,151	100.0%		
East Bay - Done	3,056	3,049	-0.2%	-	3,049	100.0%		
Eichler PO 251469 Done	23,750	23,750	0.0%	-	23,750	100.0%		
EKC PO 251071 - close	139,026	128,425	-7.6%	-	128,425	100.0%		
EKC Enterprise - DONE	98,928	98,928	0.0%	-	98,928	100.0%		
First National VISA- Done	2,997	2,997	0.0%	-	2,997	100.0%		
Harley Ellis - Done	36,250	26,500	-26.9%	-	26,500	100.0%		
HED - PO26-00921	1,055,000	1,209,808	14.7%	-	1,156,933	95.6%		
Hertz Furniture- Done	3,174	3,167	-0.2%	-	3,167	100.0%		
IT Mgmt PO 243093 Done	39,971	39,971	0.0%	-	39,971	100.0%		
IT Mgmt PO 243811 -Done	13,977	13,977	0.0%	-	13,977	100.0%		
IT Mgmt PO 243811 Done	13,977	13,977	0.0%	-	13,977	100.0%		
IT Mgmt PO 250606 Done	5,319	5,319	0.0%	-	5,319	100.0%		
Journal Entry - Done	182	229	25.9%	-	229	100.0%		
KGCS Inspect - Done	245,700	241,080	-1.9%	-	241,080	100.0%		
Michael Baker - Done	22,479	22,479	0.0%	-	22,479	100.0%		
Musson PO 26-00945	50,681	50,681	0.0%	-	-	0.0%	08/29/2025	
Sterling Commun-Done	280	280	0.0%	-	280	100.0%		
Subtronic Corp - Done	24,270	24,270	0.0%	-	24,270	100.0%		
Tree Decision -Done	4,455	4,455	0.0%	-	4,455	100.0%		
Vista Environment- Done	44,498	44,498	0.0%	-	44,498	100.0%		
Warren Consulting - Done	7,900	7,900	0.0%	-	7,900	100.0%		
WBE PO26-01339	11,359	11,359	0.0%	-	-	0.0%	01/30/2026	
Wenger - Done	28,250	28,250	0.0%	-	28,250	100.0%		
Total	2,696,572	2,887,397	7.1%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	18,604,572	19,565,830	4.9%	107,465	19,424,998	99.3%

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/1/2026)

Fiesta Garden North - Fiesta Garden North (X Fiesta North)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	386,292	386,292	358,889
Soft Cost	4,959,800	4,259,053	3,179,091
Hard Cost	29,565,783	27,842,208	14,950,292
Contingency	1,088,125	-	-
Total	36,000,000	32,487,553	18,488,272
Budgeted Hard Cost		82.1%	

Budget Status

Initial Amount	36,000,000
Pending Changes	-
Total	36,000,000
Budgeted Contingency	3.0%

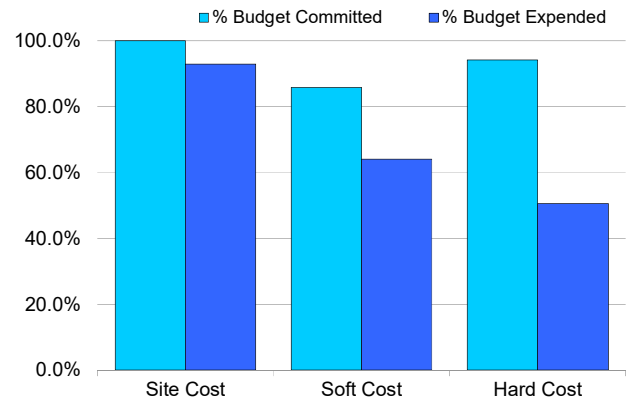
Committed Status

Initial Contracted AMT	31,759,050
Contract Changes	728,503 2.2%
Total	32,487,553
Budget Committed	90.2%

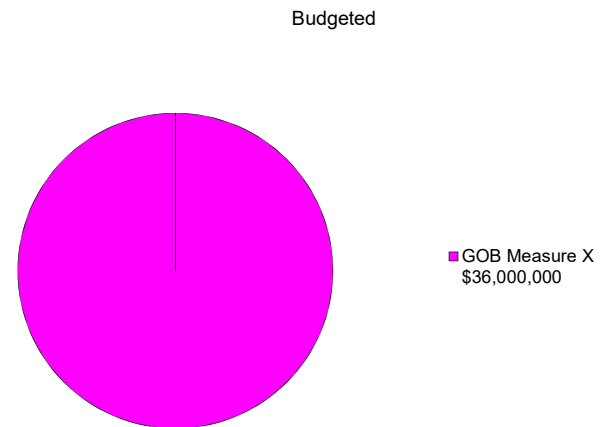
Expenditure Status

Paid	16,162,390
In Process for PMT	2,299,592
District Held Retentions	26,289
Total	18,488,272
Budget Expended	51.4%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Midstate Constr- PO26-00196	26,300,000	26,012,542	-1.1%	-	13,208,179	50.8%	01/31/2027	
Strawn CPK -PO26-00120	276,000	267,302	-3.2%	-	267,302	100.0%	11/30/2026	
Strawn FSGN - PO26-00120	275,500	258,482	-6.2%	-	258,482	100.0%	11/30/2026	
Total	26,851,500	26,538,326	-1.2%	-	13,733,963	51.8%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
All Reasons PO26-00169 Done	5,524	5,524	0.0%	-	5,524	100.0%		
All Reasons PO26-00170 Done	5,040	5,040	0.0%	-	5,040	100.0%		
All Reasons PO26-01110 Done	29,681	29,681	0.0%	-	29,681	100.0%		
All Reasons PO26-01111 Done	39,548	39,548	0.0%	-	39,548	100.0%		
All Reasons PO26-01112 Done	9,427	9,427	0.0%	-	9,427	100.0%		

Fiesta Garden North - Fiesta Garden North (X Fiesta North)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Alliant Insurance - Done	15,893	15,893	0.0%	-	15,893	100.0%		
Allied Storage - Done	2,039	2,653	30.1%	-	2,653	100.0%		
Allied Storage CPK PO26-00967	526	526	0.0%	-	346	65.8%		
Allied Storage PO26-00240	351	428	21.9%	-	329	76.9%		
American Cons Fire PO 26-00861	25,000	25,000	0.0%	-	20,000	80.0%		
American Consult PO26-00709	15,000	15,000	0.0%	-	13,500	90.0%		
Bay Area News - Done	296	296	0.0%	-	296	100.0%		
Bay Area News - Done	293	293	0.0%	-	293	100.0%		
Bay Area News -Done	1,208	1,208	0.0%	-	1,208	100.0%		
Best West-PO26-00103	40,690	67,108	64.9%	-	57,233	85.3%	08/08/2025	
Best West PO26-00119 Done	46,595	84,361	81.1%	-	84,361	100.0%	08/05/2025	
BKF Engineers PO26-00526	57,000	57,000	0.0%	-	31,279	54.9%		
Cal Water - PV- Done	1,575	1,575	0.0%	-	1,575	100.0%		
CDW - PO 253901 Done	34,214	97,165	184.0%	-	97,165	100.0%		
CDW PO 26-00402-Done	1,089	1,089	0.0%	-	1,089	100.0%		
CDW PO 26-00530	9,757	9,757	0.0%	-	9,734	99.8%		
CDW PO26-00322	4,009	4,009	0.0%	-	3,673	91.6%		
CED Bay PO 26-00659	362,583	445,930	23.0%	-	443,049	99.4%		
Cleary PO26-00303	68,000	68,000	0.0%	-	56,600	83.2%		
CLEARY - PO 26-00217	68,000	68,000	0.0%	-	66,623	98.0%		
Collins Elec PO26-01301	15,580	15,580	0.0%	-	15,580	100.0%		
CTS PO26-00479	208,000	208,000	0.0%	-	146,281	70.3%		
Cumming Done	48,985	48,985	0.0%	-	48,985	100.0%		
Curry Inspections -PO 26-00481	380,000	380,000	0.0%	-	196,000	51.6%		
Dept of Toxic PO26-00874 Done	550	550	0.0%	-	550	100.0%		
DEPT Toxic - Done	207	43,490	#####	-	43,490	100.0%		
DSA - Turnbull -PV	300	300	0.0%	-	300	100.0%		
DSA FSG - Done	231,000	231,000	0.0%	-	231,000	100.0%		
DSA Turnbull - PV Done	300	300	0.0%	-	300	100.0%		
DTSC PO26-01429	47	47	0.0%	-	47	100.0%		
Eichler - PO 26-00453	29,100	29,100	0.0%	-	5,715	19.6%		
First American Title-Done	1,000	1,000	0.0%	-	1,000	100.0%		
Fuse Serv PO 26-00721	75,000	79,900	6.5%	-	36,125	45.2%		
Global Equip PO 26-00135 Done	6,171	6,184	0.2%	-	6,184	100.0%		
HMC Group PO 26-00487	2,550,000	3,206,342	25.7%	-	2,421,206	75.5%		
IT Mgmt - Done	7,376	7,376	0.0%	-	7,376	100.0%		
Lakeshore PO 26-00908	1,715	3,827	123.1%	-	3,827	100.0%		
Lakeshore PO26-01544	1,083	1,083	0.0%	-	-	0.0%		
Lightspeed PO 26-01607	17,663	17,663	0.0%	-	-	0.0%		
LORAL PO26-00928 Done	48,750	48,750	0.0%	-	48,750	100.0%		
LORAL PO26-00737 Done	37,940	37,940	0.0%	-	37,940	100.0%		
MacBride PO26-00600 Done	4,006	4,006	0.0%	-	4,006	100.0%		
Redwood Debris - close	6,000	745	-87.6%	-	745	100.0%		
Rous Associates - Done	2,386	92,442	3775.2%	-	92,442	100.0%		
ROUX Assoc- PO26-00454	44,400	44,400	0.0%	-	29,774	67.1%		
Roux Associates -Done	44,300	36,226	-18.2%	-	36,226	100.0%		
School Nurse PO26-00408 Done	915	915	0.0%	-	915	100.0%		
Schoolsin PO 26-00892 Done	1,603	1,641	2.4%	-	1,641	100.0%		
Schoolsin PO 26-00894	13,497	15,592	15.5%	-	13,497	86.6%		
Schoolsin PO26-01014 Done	2,227	6,032	170.8%	-	6,032	100.0%		
Shred It Sterling - Done	5,000	7,564	51.3%	-	7,564	100.0%		
SM County Health - Done	2,211	2,211	0.0%	-	2,211	100.0%		
TSE CPK PO 26-00265 Done	51,262	60,975	18.9%	-	60,975	100.0%	08/04/2025	
TSE FSG PO 26-00266 Done	13,977	13,977	0.0%	-	13,977	100.0%	09/05/2025	



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/1/2026)

Fiesta Garden North - Fiesta Garden North (X Fiesta North)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
TSE PO26-01696	3,044	3,044	0.0%	-	-	0.0%		
Uline - Done	461	461	0.0%	-	461	100.0%		
Uline PO26-01575	2,247	2,241	-0.3%	-	2,241	100.0%		
Virco Bermuda PO 26-00214	76,944	84,350	9.6%	-	84,350	100.0%		
Virco PO 26-00189 Done	51,178	52,951	3.5%	-	52,951	100.0%		
Vista Environ - Done	13,781	19,809	43.7%	-	19,809	100.0%		
WBE CPK PO 26-00863 Done	19,451	29,214	50.2%	-	29,214	100.0%	10/04/2025	
WBE FSG PO26-00459 - Done	11,851	15,801	33.3%	-	15,801	100.0%		
WBE FSG PO26-01374	3,820	3,820	0.0%	-	3,820	100.0%	12/05/2025	
WBE TBL- PO26-00093 Done	26,696	26,696	0.0%	-	26,696	100.0%		
Woodreeve - Done	1,122	1,122	0.0%	-	1,122	100.0%		
Woodreeve- Done	1,066	1,066	0.0%	-	1,066	100.0%		
Total	4,907,550	5,949,227	21.2%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	31,759,050	32,487,553	2.2%	-	18,488,272	56.9%

X Program - MX Non Project Specific Expenses (X Program)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	165,949	165,949	165,949
Soft Cost	3,609,680	3,609,680	3,609,680
Hard Cost	116,442	116,442	116,442
Contingency	-	-	-
Total	3,892,071	3,892,071	3,892,071
Budgeted Hard Cost 3.0%			

Budget Status

Initial Amount	3,892,071
Pending Changes	-
Total	3,892,071
Budgeted Contingency 0.0%	

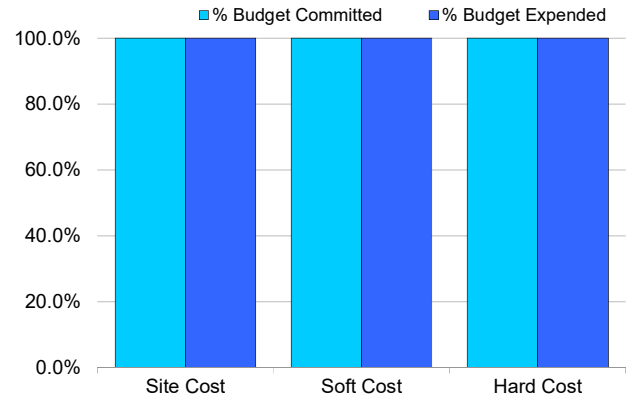
Committed Status

Initial Contracted AMT	1,187,219	
Contract Changes	2,704,852	69.5%
Total	3,892,071	
Budget Committed 100.0%		

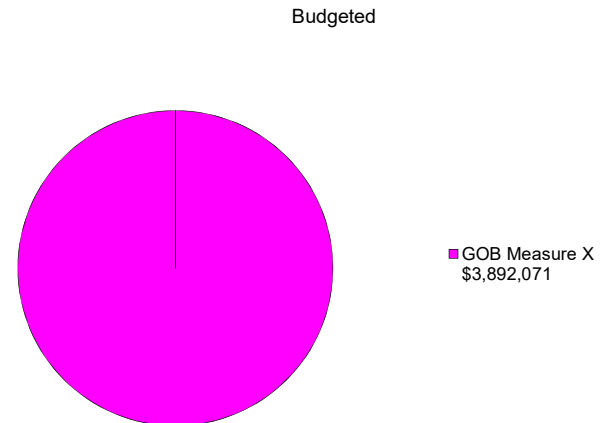
Expenditure Status

Paid	3,859,787
In Process for PMT	32,284
Total	3,892,071
Budget Expended 100.0%	

Progress



Funding Sources



Construction Contract Status

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

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Arc - PO 250642 Close	10,000	-	-100.0%	-	-	0.0%		
ARC Document- Done	271,790	56,914	-79.1%	-	56,914	100.0%		
Bang Advertising - Done	1,498	1,498	0.0%	-	1,498	100.0%		
Bay Area News - Done	1,924	17,325	800.5%	-	17,325	100.0%		
Box Inc - Done	900	-	-100.0%	-	-	0.0%		
Chavan & Assoc - Done	3,000	3,000	0.0%	-	3,000	100.0%		
Chavan & Assoc Done	6,000	3,000	-50.0%	-	3,000	100.0%		



X Program - MX Non Project Specific Expenses (X Program)

Chavan & Assoc-Done	3,000	3,000	0.0%	-	3,000	100.0%
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X Program - MX Non Project Specific Expenses (X Program)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Colbi - Done	233,654	233,654	0.0%	-	233,654	100.0%		
Docusign - Done	3,105	3,105	0.0%	-	3,105	100.0%		
Docusign-DONE	2,657	2,657	0.0%	-	2,657	100.0%		
First National Bank - Done	15,425	15,425	0.0%	-	15,425	100.0%		
First National Bank - Done	31,212	31,212	0.0%	-	31,212	100.0%		
First National Bank -Done	39,120	39,120	0.0%	-	39,120	100.0%		
Flyers - Done	13,302	13,302	0.0%	-	13,302	100.0%		
Home Depot DONE	17,383	17,383	0.0%	-	17,383	100.0%		
Keygent LLC - Done	1,250	142,000	#####	-	142,000	100.0%		
ORBACH HUFF Done	8,000	7,904	-1.2%	-	7,904	100.0%		
ORBACH HUFF - Done	8,000	6,997	-12.5%	-	6,997	100.0%		
ORBACH HUFF Done	8,000	9,049	13.1%	-	9,049	100.0%		
Orbach Huff - close	8,000	-	-100.0%	-	-	0.0%		
SMFCSD- Payroll - close	500,000	3,285,527	557.1%	-	3,285,527	100.0%		
Total	1,187,219	3,892,071	227.8%	-		0.0%		