

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

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 Committed	Total Expenditures	% Budget Spent			
Active Projects								
Bowditch - Ph II-IV: Academic Core, Gym	67,200,000	54,288,557	80.8%	48,325,066	71.9%	Construction	Winter 23	Summer 27
District Wide - Flooring Ph 6	2,000,000	-	0.0%	-	0.0%			
District Wide - HVAC IV	8,000,000	2,398,944	30.0%	423,478	5.3%	Construction		
District Wide - AV Upgrades	1,500,000	1,064,155	70.9%	906,205	60.4%	Construction	Fall 24	Fall 25
District Wide - Restroom Modernization	61,993,000	20,389,938	32.9%	15,942,863	25.7%	Design Cons	Summer 23	Late 27
District Wide - Technology Upgrades	9,000,000	594,263	6.6%	-	0.0%	Scoping	Fall 25	Fall 27
District Wide - Turf & Paving Phase 2	31,200,000	28,570,770	91.6%	28,311,999	90.7%	Construction	Summer 23	Summer 25
District Wide - Turf & Paving Phase 3	19,300,000	19,173,638	99.3%	7,315,085	37.9%	Design	Summer 25	Fall 26
Program - Non Project Specific Expenses	13,000,000	8,044,205	61.9%	6,127,474	47.1%	Ongoing		Duration of Bond
MPR Projects								
Highlands Elementary - MPR	17,200,000	17,018,723	98.9%	16,936,291	98.5%	Close Out	Spring 23	Winter 25
Lead Elementary - MPR	15,100,000	14,887,501	98.6%	14,838,734	98.3%	Close Out	Spring 23	Fall 24
Meadow Heights Elem - MPR	15,000,000	14,913,332	99.4%	14,749,989	98.3%	Construction	Wnter 24	Summer 25
Parkside Elementary - MPR	17,500,000	17,279,555	98.7%	16,789,045	95.9%	Construction	Winter 23	Summer 25
Totals	277,993,000	198,623,581	71.4%	170,666,229	61.4%			
Completed Projects								
District Wide - Solar- Done	19,306,568	19,306,568	100.0%	19,302,619	100.0%	Construction	Late 23	Spring 25
CO2 & Vape Detector - Done	484,817	484,817	100.0%	484,817	100.0%	Completed	Winter 2022	Spring 2022
District Wide - Flooring Ph 1 (FY 21-22)Done	815,372	815,372	100.0%	815,372	100.0%	Completed	Summer 2021	Summer 2022
District Wide - Flooring Ph 2 (FY 22-23)Done	1,336,084	1,336,084	100.0%	1,336,084	100.0%	Completed	Summer 2022	Summer 2023
District Wide - Flooring Ph 3 (FY 23-24)Done	1,347,287	1,347,287	100.0%	1,347,287	100.0%	Close Out	Summer 2023	Fall 2023
District Wide - Flooring Ph 4 (FY 24-25)Done	1,641,729	1,641,729	100.0%	1,641,729	100.0%	Construction	Summer 24	Fall 24
District Wide - Flooring Ph 5 (FY25-26)Done	3,000,000	2,959,106	98.6%	2,696,436	89.9%	Scoping	Summer 25	Fall 25
District Wide - HVAC II	46,537,384	46,537,384	100.0%	46,537,384	100.0%	Close Out	Spring 2023	Fall 24
District Wide - HVAC III	8,246,383	8,246,383	100.0%	7,770,647	94.2%	Construction	Spring 25	Fall 26
Laurel - Portables - Done	698,371	698,371	100.0%	698,371	100.0%	Completed	.	Spring 2022
Multiple Sites - Water Bottle Fillers Done	590,358	590,358	100.0%	590,358	100.0%	Completed	Fall 2021	Fall 2022
District Wide - HVAC I - Done	37,315,065	37,315,065	100.0%	37,315,065	100.0%	Completed	Spring 2022	Fall 2022
District Wide - Turf & Paving Phase I - Done	10,348,133	10,348,133	100.0%	10,348,133	100.0%	Completed	Summer 2022	Spring 2023
District Wide - Paving and Infrastructure	61,665	61,665	100.0%	61,665	100.0%	Completed	Summer 23	Summer 26
T Foster City - Foster City ES Turf - Done	1,532,666	1,532,666	100.0%	1,532,666	100.0%	Completed	Feb-22	Summer 2022
Completed Project Totals	133,261,882	133,220,987	100.0%	132,478,632	99.4%			
Grand Totals	411,254,882	331,844,568		303,144,862				
Funding Sources		Funds Not Received						
MT Series A	100,000,000.00							
MT Series B	150,000,000.00							
MT Series C - Summer 2025	100,000,000.00							
MT Series D - Future Bond Sale	59,000,000.00							
Interest FY 21-22; 22-23; 23-24; 24-25	10,771,241.91							
Developer Fee	190,000.00							
Erate		1,670,000.00						
State Funding Mod Eligibility (2025-2027)		31,000,000.00						
Solar - IRS & Grants	200,000.00	4,333,254.00						
Totals	420,161,241.91	37,003,254.00						
Funds Not Allocated	\$ 8,906,359.98							



Project Status

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	732,846	74,676	74,676
Soft Cost	7,027,229	6,928,383	5,934,421
Hard Cost	48,122,512	47,327,139	42,315,969
Contingency	11,317,413	-	-
Total	67,200,000	54,330,198	48,325,066
Budgeted Hard Cost 71.6%			

Budget Status

Initial Amount	67,200,000
Pending Changes	-
Total	67,200,000
Budgeted Contingency 16.8%	

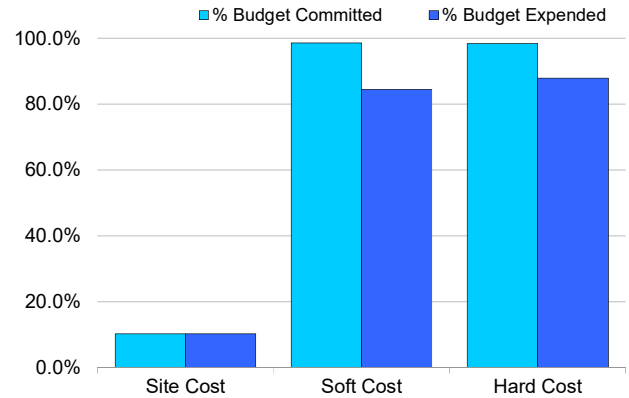
Committed Status

Initial Contracted AMT	52,622,740	
Contract Changes	1,707,457	3.1%
Total	54,330,198	
Budget Committed 80.8%		

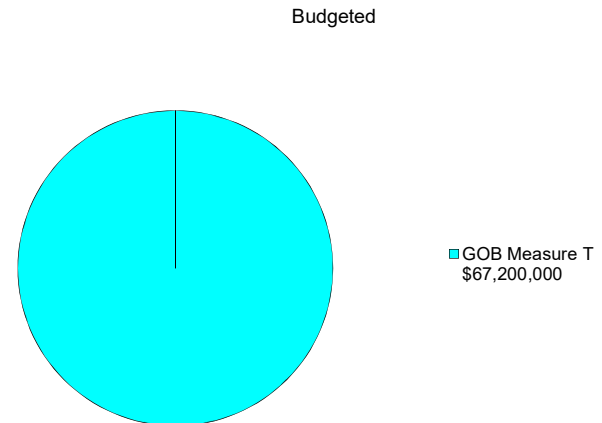
Expenditure Status

Paid	45,491,315
In Process for PMT	2,833,751
Total	48,325,066
Budget Expended 71.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Rodan Builders PO26-00286	42,700,000	44,248,465	3.6%	-	39,795,503	89.9%	12/31/2025	
Total	42,700,000	44,248,465	3.6%	-	39,795,503	89.9%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
AAA Palace - PO26-00121	599,306	870,544	45.3%	-	842,297	96.8%		
AAA Work PO26-01791	41,641	41,641	0.0%	-	-	0.0%	05/15/2026	
Alexander Assoc PO26-01472	14,900	14,900	0.0%	-	14,900	100.0%		
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%		



Project Status

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

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	% Cmpl	CCD Date	NOC Date
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	
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%		
Bay Area PO26-01507	863	863	0.0%	-	-	0.0%		
Best West - PO26-01474	20,880	23,474	12.4%	-	23,474	100.0%	01/30/2026	
California Geological - Done	4,800	4,800	0.0%	-	4,800	100.0%		
CDW 6490- PO26-01632	22,893	22,893	0.0%	-	20,882	91.2%		
CDW 6590-PO26-01632	16,962	16,962	0.0%	-	14,666	86.5%		
CDW PO 26-00529 Done	12,168	12,168	0.0%	-	12,168	100.0%		
CDW PO26-00291	22,936	42,486	85.2%	-	38,992	91.8%		
Certerra RMA - Done	1,885	1,885	0.0%	-	1,885	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%		
Cleary Consult- Done	27,500	27,500	0.0%	-	27,500	100.0%		
Collins Electrical - Done	644	644	0.0%	-	644	100.0%		
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%		
CTS BowAca PO26-00664	242,791	242,791	0.0%	-	113,558	46.8%		
CTS BowGym PO26-00665	155,315	155,315	0.0%	-	109,266	70.4%		
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%		
DSA BOW PO26-01518 Done	42,151	42,151	0.0%	-	42,151	100.0%		
DSA BOW PV	58,285	58,285	0.0%	-	58,285	100.0%		
Eichler - PO 250608 Done	32,500	4,410	-86.4%	-	3,315	75.2%		
Eichler - PO 26-00198	23,500	23,500	0.0%	-	11,085	47.2%	07/30/2025	
Eichler -PO26-00219	28,090	28,090	0.0%	-	22,435	79.9%		
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%		
Gopher SportsREQ26-02997	17,944	17,944	0.0%	-	-	0.0%		
Harley Ellis Deve PO26-00925	5,475,833	5,487,573	0.2%	-	4,699,744	85.6%		
HD Supply PO26-01523	3,697	3,697	0.0%	-	-	0.0%		
Industrial Electric - Close	156,605	-	-100.0%	-	-	0.0%		
Industrial Electric - Done	156,417	156,417	0.0%	-	156,417	100.0%		
IT Management PO26-00510	72,371	171,788	137.4%	-	170,269	99.1%		
KG Inspection - Done	26,680	16,790	-37.1%	-	16,790	100.0%		
KLG Inspection PO26-00483	487,500	487,500	0.0%	-	476,679	97.8%		
Knox PO 26-00947 Done	667	677	1.5%	-	677	100.0%		
Landscape 4320 PO 26-01649	28,852	28,852	0.0%	-	-	0.0%		
Landscape 4420 PO 26-01649	76,623	76,623	0.0%	-	15,439	20.1%		
Lightspeed PO26-00687 Done	36,225	36,225	0.0%	-	36,225	100.0%		
Lightspeed PO26-01302	5,338	5,338	0.0%	-	5,338	100.0%		
Musson PO26-01630	18,649	18,649	0.0%	-	-	0.0%		
Palace Business - Done	441,063	424,922	-3.7%	-	424,922	100.0%		
Peninsulators PO26-01729	5,942	5,942	0.0%	-	-	0.0%		
PG&E - Done	135,897	135,897	0.0%	-	135,897	100.0%		



Project Status

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

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	% Cmpl	CCD Date	NOC Date
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%		
SchoolsIN PO26-01286	1,676	3,874	131.1%	-	65	1.7%		
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%		
SWRB PO26-01243 - Done	727	727	0.0%	-	727	100.0%		
The New IEM LLC - Done	156,605	156,417	-0.1%	-	156,417	100.0%	07/01/2024	
TSE PO26-01283	16,782	22,127	31.8%	-	22,127	100.0%	12/19/2025	
TSE - PO 251217- Done	6,728	8,648	28.5%	-	8,648	100.0%	08/12/2024	
Uline PO26-01024 Done	6,759	8,556	26.6%	-	8,556	100.0%		
Uline PO26-01287 Done	55	53	-2.6%	-	53	100.0%		
Virco Inc PO 253130 Done	10,728	14,152	31.9%	-	14,152	100.0%		
Vista - PO26-01270 Done	3,554	3,554	0.0%	-	3,554	100.0%		
WBE PO 26-00722	48,076	70,215	46.1%	-	63,194	90.0%	09/19/2025	
WBE PO 26-01655	58,215	58,215	0.0%	-	-	0.0%	03/13/2026	
WBE PO26-01335	21,622	21,622	0.0%	-	21,622	100.0%	01/30/2027	
WBE PO26-01627	206,355	206,355	0.0%	-	-	0.0%		
WBE PO26-01688	67,329	67,329	0.0%	-	-	0.0%	05/27/2026	
Wenger- Done	28,250	29,949	6.0%	-	29,949	100.0%		
Z-Con Specialty -Done	19,025	19,025	0.0%	-	19,025	100.0%		
Total	9,922,740	10,081,733	1.6%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	52,622,740	54,330,198	3.1%	-	48,325,066	88.9%



Project Status

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,593	2,593	2,593
Soft Cost	806,960	790,960	420,885
Hard Cost	2,234,702	1,605,391	-
Contingency	4,955,745	-	-
Total	8,000,000	2,398,944	423,478
Budgeted Hard Cost 27.9%			

Budget Status

Initial Amount	8,000,000
Pending Changes	-
Total	8,000,000
Budgeted Contingency 61.9%	

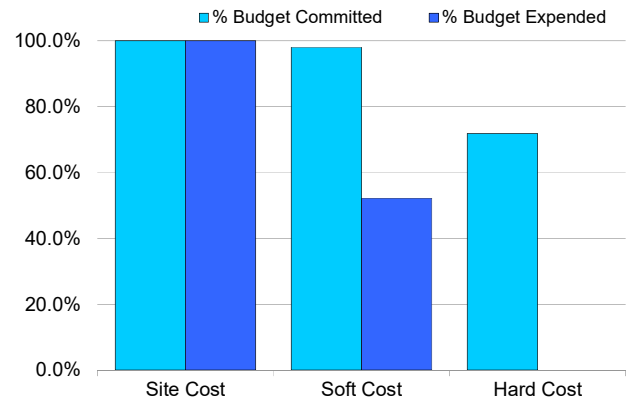
Committed Status

Initial Contracted AMT	2,124,837
Contract Changes	274,106
Total	2,398,944
Budget Committed 30.0%	

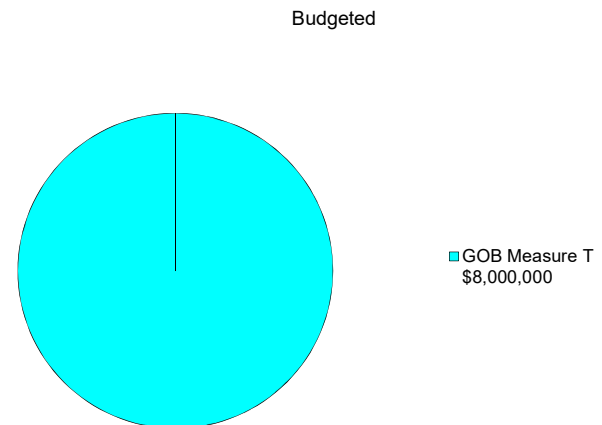
Expenditure Status

Paid	198,325
In Process for PMT	225,153
Total	423,478
Budget Expended 5.3%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 26-27.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Air Treat ABT PO26-01622	67,260	67,260	0.0%	-	-	0.0%		
AIR Treat BRL PO26-01671	66,235	66,235	0.0%	-	-	0.0%		
Air Treat FSG PO26-01624	66,235	66,235	0.0%	-	-	0.0%		
Air Treat GH PO26-01668	28,053	28,053	0.0%	-	-	0.0%		
Air Treat LRL PO26-01654	83,381	83,381	0.0%	-	-	0.0%		
Air Treat NSV PO26-01685	136,281	136,281	0.0%	-	-	0.0%		
Cypress ABT PO26-01041	62,500	62,500	0.0%	-	38,675	61.9%		
Cypress BRL PO 26-01041	72,500	72,500	0.0%	-	34,750	47.9%		



Project Status

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

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

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Cypress CPK PO 26-01041	61,500	61,500	0.0%	-	29,250	47.6%		
Cypress DO PO 26-01041	120,500	120,500	0.0%	-	58,750	48.8%		
Cypress GH PO 26-01041	92,000	92,000	0.0%	-	44,500	48.4%		
Cypress LRL PO 26-01041	143,500	143,500	0.0%	-	70,250	49.0%		
Cypress MH PO26-01041	59,000	59,000	0.0%	-	28,000	47.5%		
Cypress NSV PO26-01041	122,500	122,500	0.0%	-	59,750	48.8%		
DSA ABT PO 26-01146 Done	8,176	8,176	0.0%	-	8,176	100.0%		
DSA BRL PO 26-01142 Done	7,810	7,810	0.0%	-	7,810	100.0%		
DSA FSG PO26-01140 Done	5,040	5,040	0.0%	-	5,040	100.0%		
DSA GH PO 26-01141 Done	8,420	8,420	0.0%	-	8,420	100.0%		
DSA LRL PO 26-01144 Done	12,080	12,080	0.0%	-	12,080	100.0%		
DSA MH PO 26-01143 Done	5,184	5,184	0.0%	-	5,184	100.0%		
DSA NSV PO26-00869 Done	10,250	10,250	0.0%	-	10,250	100.0%		
Geary Pacific GH PO26-01547	243,373	243,373	0.0%	-	-	0.0%		
Geary Pacific LRL PO26-01548	217,828	217,828	0.0%	-	-	0.0%		
Geary Pacific MH PO26-01497	41,516	41,516	0.0%	-	-	0.0%		
Geary Pacific NSV PO26-01498	14,488	14,488	0.0%	-	-	0.0%		
Graybar PO26-01546	109,296	110,007	0.7%	-	-	0.0%		
JCI District PO26-01520	35,793	35,793	0.0%	-	-	0.0%		
JCI FSG - PO26-01628	55,571	55,571	0.0%	-	-	0.0%		
JCI GHall PO26-01579	54,358	82,412	51.6%	-	-	0.0%		
JCI LRL PO26-01521	28,745	112,130	290.1%	-	-	0.0%		
JCI MHTS PO26-01580	55,495	81,171	46.3%	-	-	0.0%		
JCI NSV - PO26-01522	27,376	163,657	497.8%	-	-	0.0%		
Znap Fly PO26-01675	2,593	2,593	0.0%	-	2,593	100.0%		
Total	2,124,837	2,398,944	12.9%	-		0.0%		



Project Status

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

District Wide - AV Upgrades (T AV Upgrade)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	12,931	12,931	12,931
Hard Cost	1,203,118	1,051,224	893,274
Contingency	283,951	-	-
Total	1,500,000	1,064,155	906,205
Budgeted Hard Cost 80.2%			

Budget Status

Initial Amount	1,500,000
Pending Changes	-
Total	1,500,000
Budgeted Contingency 18.9%	

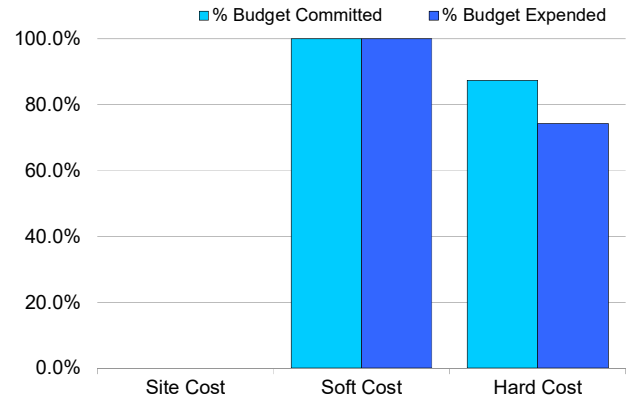
Committed Status

Initial Contracted AMT	903,549
Contract Changes	160,607
Total	1,064,155
Budget Committed 70.9%	

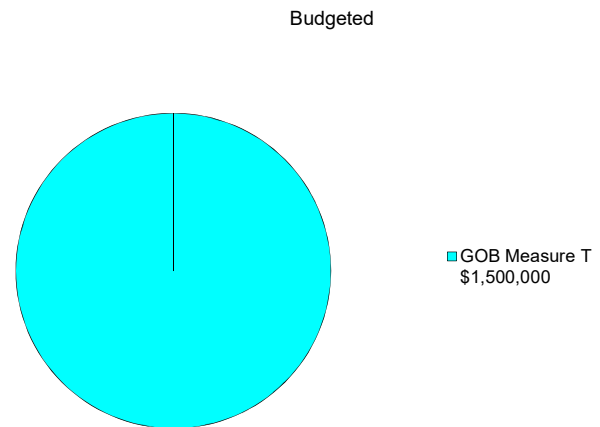
Expenditure Status

Paid	885,180
In Process for PMT	21,025
Total	906,205
Budget Expended 60.4%	

Progress



Funding Sources



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	% Cmpl	CCD Date	NOC Date
Beam PO 253178 Done	1,416	1,416	0.0%	-	1,416	100.0%	07/25/2025	
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 Bayside PO26-00941	101,789	101,789	0.0%	-	59,321	58.3%		
EKC BOW PO 26-00943 Done	11,462	9,341	-18.5%	-	9,341	100.0%		
EKC FSG PO 26-Done	7,346	64,853	782.8%	-	64,853	100.0%		
EKC HGH - Done	521	379	-27.3%	-	379	100.0%		
EKC LEAD PO 26-Done	521	521	0.0%	-	379	72.7%		



Project Status

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

District Wide - AV Upgrades (T AV Upgrade)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
EKC ABT PO 26-00943	85,090	85,090	0.0%	-	59,044	69.4%		
EKC ABT PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC AUD PO 26-00943 Done	34,342	48,453	41.1%	-	48,453	100.0%		
EKC AUD- PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC BCH PK Done	8,059	66,909	730.3%	-	66,909	100.0%		
EKC BCPK -PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC BERES PO 26- Done	46,037	51,278	11.4%	-	51,278	100.0%		
EKC Beres- PO 26-797-Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC Borel PO 26-00943 Done	88,853	87,822	-1.2%	-	87,822	100.0%		
EKC BOW - PO26-797-Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC BRW PO26-00943 Done	45,958	50,099	9.0%	-	50,099	100.0%		
EKC BRW PO26-797-Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC BWD -PO 26-797-	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC BWD PO 26-Done	17,729	18,107	2.1%	-	18,107	100.0%		
EKC BYSD PO 26-Done	641	379	-40.9%	-	379	100.0%		
EKC CPK PO 26-00943 Done	47,326	49,515	4.6%	-	49,515	100.0%		
EKC CPK PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC FC PO26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC FC PO 26-Done	25,833	30,319	17.4%	-	30,319	100.0%		
EKC Fiesta PO 26-797-Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC George Hall - DONE	6,197	6,197	0.0%	-	6,197	100.0%	05/20/2025	
EKC GHall PO 26-797- Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC GHALL PO 26-Done	28,982	28,632	-1.2%	-	28,632	100.0%		
EKC HGH -PO 26- 797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC Lead - PO 26-797- Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC LRL PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC LRL PO 26-Done	47,776	52,710	10.3%	-	52,710	100.0%		
EKC MEADOW -PO 26-00519	72,683	72,683	0.0%	-	49,198	67.7%	06/06/2025	
EKC NSV PO 26-00943 Done	41,413	46,338	11.9%	-	46,338	100.0%		
EKC NSV PO 26-797 DONE	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC Park PO26-00943 Done	46,037	48,435	5.2%	-	48,435	100.0%		
EKC Park - PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
EKC SUN PO 26-797 Done	2,752	2,714	-1.4%	-	2,714	100.0%		
Smith Fause - MHts -Done	1,847	1,847	0.0%	-	1,847	100.0%		
Smith Fause -HGH Done	1,847	1,847	0.0%	-	1,847	100.0%		
Smith Fause -LEAD- Done	2,771	2,771	0.0%	-	2,771	100.0%		
Smith Fause -PKSD Done	2,771	2,771	0.0%	-	2,771	100.0%		
Smith Fause -SUN- Done	3,695	3,695	0.0%	-	3,695	100.0%		
Uline PO26-00508 Done	440	440	0.0%	-	440	100.0%		
WBE Park PO26-01169 Done	513	3,269	536.7%	-	3,269	100.0%		
WBE BYSD PO26-01423	62,579	65,808	5.2%	-	-	0.0%	01/30/2026	
WBE- Borel PO26-01012 Done	3,116	3,116	0.0%	-	3,116	100.0%		
Total	903,549	1,064,155	17.8%	-		0.0%		



Project Status

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

District Wide - Restroom Modernization (T DW-RR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	31,073	31,073	31,073
Soft Cost	10,546,846	4,853,891	3,574,751
Hard Cost	43,761,031	15,504,974	12,337,126
Contingency	7,654,049	-	-
Total	61,993,000	20,389,938	15,942,950
Budgeted Hard Cost 70.6%			

Budget Status

Initial Amount	61,993,000
Pending Changes	-
Total	61,993,000
Budgeted Contingency 12.3%	

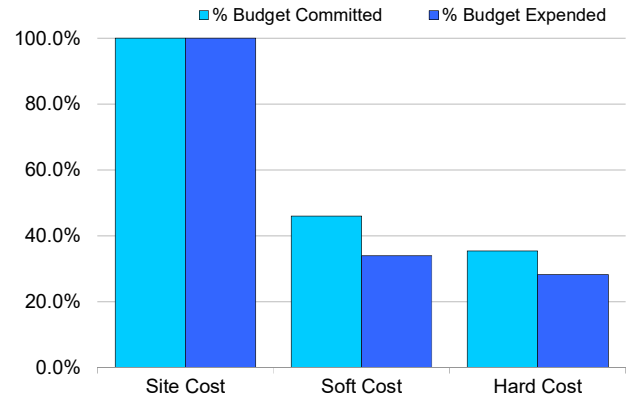
Committed Status

Initial Contracted AMT	19,810,895	
Contract Changes	579,044	2.8%
Total	20,389,938	
Budget Committed 32.9%		

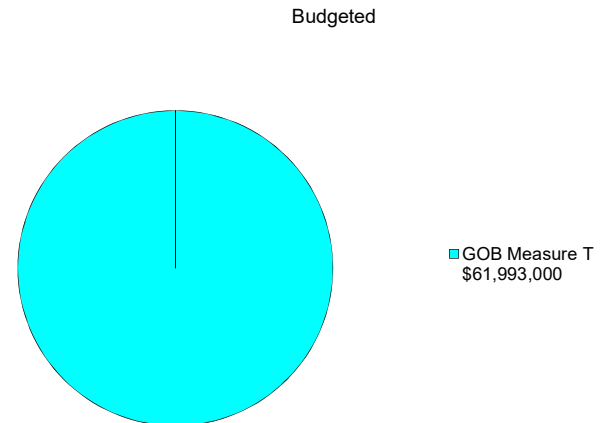
Expenditure Status

Paid	14,625,158
In Process for PMT	1,284,084
District Held Retentions	33,708
Total	15,942,950
Budget Expended 25.7%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Rodan Abbott PO 26-00261	3,126,000	3,165,678	1.3%	-	2,797,471	88.4%	01/31/2028	
Rodan Beres PO 26-00261	3,230,000	3,356,202	3.9%	-	2,312,356	68.9%	12/31/2027	
Rodan BRL PO26-00261	2,935,000	2,874,872	-2.0%	-	1,497,455	52.1%	12/31/2027	
Rodan FC - PO 26-00261	1,553,000	1,617,934	4.2%	-	1,258,436	77.8%	12/31/2027	
Rodan Laurel- PO 250718 Done	938,200	1,001,860	6.8%	47,801	1,001,860	100.0%	07/26/2024	
Rodan NSV -PO 250718-Done	910,200	1,061,387	16.6%	-	1,061,387	100.0%	07/26/2024	
RODAN-Sun Toilet-Done	1,197,624	1,429,499	19.4%	-	1,429,499	100.0%	09/01/2024	
Strawn PO 241714 - Done	639,517	674,160	5.4%	664	674,160	100.0%	07/12/2024	
Total	14,529,541	15,181,592	4.5%	48,465	12,032,625	79.3%		



Project Status

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

District Wide - Restroom Modernization (T DW-RR)

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	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%		
ALL Reasons - Done	2,798	2,798	0.0%	-	2,798	100.0%		
ALL Reasons - Done	2,872	2,872	0.0%	-	2,872	100.0%		
Allied - Done	559	2,848	409.4%	-	2,848	100.0%		
Allied Store Done	766	702	-8.4%	-	702	100.0%		
Allied Store PO26-00314	351	965	175.0%	-	702	72.7%		
Bartos Archit PO26-01045	4,102,453	4,001,432	-2.5%	-	2,881,724	72.0%		
Bartos Archit - DONE	200,000	201,199	0.6%	-	201,199	100.0%		
Bay Area - Done	1,238	1,238	0.0%	-	1,238	100.0%		
st West BOW PO26-00865 Done	7,728	21,643	180.1%	-	21,643	100.0%		
3est West FC PO26-00558 Done	1,725	1,725	0.0%	-	1,725	100.0%		
3est West FC PO26-00865 Done	7,728	21,643	180.1%	-	21,643	100.0%		
CLASS 1 Inspect-PO 26-00278	252,030	252,030	0.0%	-	162,943	64.7%		
Clay Planet - Done	149	306	105.3%	-	306	100.0%		
Community Playground- Done	60,897	60,897	0.0%	-	60,897	100.0%		
Crusader PO 251761 Done	57,346	57,346	0.0%	-	57,346	100.0%	10/10/2024	
CTS ABT PO26-00155	33,227	33,227	0.0%	-	14,867	44.7%		
CTS Park - Done	11,164	11,164	0.0%	-	4,496	40.3%		
CTS - DO - Done	1,034	1,034	0.0%	-	1,034	100.0%		
CTS Beres PO26-00101	33,659	33,659	0.0%	-	24,699	73.4%		
CTS BOREL PO26-01500	39,894	39,894	0.0%	-	7,102	17.8%		
CTS FC -PO26-00100	11,747	11,747	0.0%	-	8,183	69.7%		
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%		
DSA BYSD PO26-00871 Done	3,124	3,124	0.0%	-	3,124	100.0%		
DSA FC PO26-00873 Done	3,181	3,181	0.0%	-	3,181	100.0%		
DSA FSG -PO 26-00872 Done	3,735	3,735	0.0%	-	3,735	100.0%		
DSA GHall PO26-01049 Done	22,500	22,500	0.0%	-	22,500	100.0%		
DSA NSV PO 26-00869 Done	8,155	8,155	0.0%	-	8,155	100.0%		
DSA NSV PO26-021048 Done	17,900	17,900	0.0%	-	17,900	100.0%		
DSA SUN -PO 26-00870 Done	4,246	4,246	0.0%	-	4,246	100.0%		
IT LRL- 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 BER Done	6,742	6,622	-1.8%	-	6,622	100.0%		
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 Mgmt 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 Done	16,250	14,896	-8.3%	-	14,896	100.0%		
KGCS LRL- Done	16,250	14,896	-8.3%	-	14,896	100.0%		
Lightspeed NSV Done	2,905	2,905	0.0%	-	2,905	100.0%		
Lightspeed LRL - Done	4,358	4,358	0.0%	-	4,358	100.0%		
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 26-00793-Done	6,293	6,293	0.0%	-	6,293	100.0%		
Peninsulators PO26-01008	2,640	5,669	114.7%	-	2,640	46.6%		
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	



Project Status

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

District Wide - Restroom Modernization (T DW-RR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Sterling Comm - Done	600	600	0.0%	-	600	100.0%		
Sun Blinds US - Close Out	4,199	-	-100.0%	-	-	0.0%		
Tiger Medical PO26-01428 Done	1,369	1,369	0.0%	-	1,369	100.0%		
TSE BERE PO26-01695	6,264	6,264	0.0%	-	-	0.0%		
WBE BRL PO26-01684	9,325	9,325	0.0%	-	-	0.0%		
Znap Fly PO26-01348	13,210	13,210	0.0%	-	13,210	100.0%		
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%		
Znap Fly PO26-01244 Done	3,632	3,632	0.0%	-	3,632	100.0%		
Total	5,281,354	5,208,346	-1.4%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	19,810,895	20,389,938	2.8%	48,465	15,942,950	78.2%



Project Status

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	28,290,381	28,290,381	28,126,517
Soft Cost	193,512	184,557	161,749
Hard Cost	2,603,026	381,626	381,626
Contingency	113,081	-	-
Total	31,200,000	28,856,564	28,669,893
Budgeted Hard Cost 8.3%			

Budget Status

Initial Amount	31,200,000
Pending Changes	-
Total	31,200,000
Budgeted Contingency 0.4%	

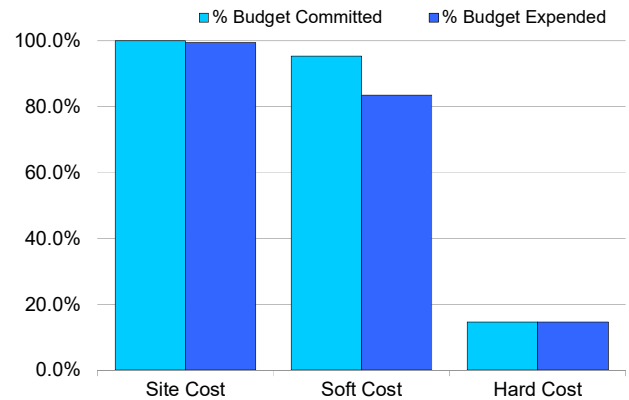
Committed Status

Initial Contracted AMT	17,438,631
Contract Changes	11,417,933 39.6%
Total	28,856,564
Budget Committed 92.5%	

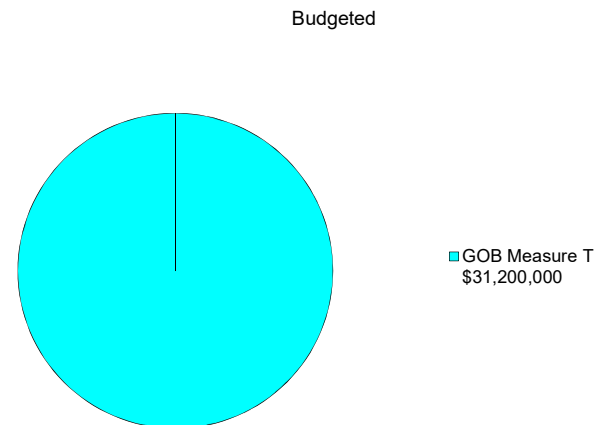
Expenditure Status

Paid	27,194,311
In Process for PMT	96,388
District Held Retentions	1,379,194
Total	28,669,893
Budget Expended 91.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Robert Bothman PO 26-00719	16,302,252	27,723,783	70.1%	-	27,583,886	99.5%	05/01/2025	
Total	16,302,252	27,723,783	70.1%	-	27,583,886	99.5%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	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	15,200	68.9%	-	15,200	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	9,400	30.6%	-	9,400	100.0%	10/31/2024	
Alpha Land HGH Done	10,800	13,000	20.4%	-	13,000	100.0%	10/31/2024	



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

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Alpha Land Kitchen Done	1,800	1,800	0.0%	-	1,800	100.0%	10/31/2024	
American Sports - Done	2,380	2,380	0.0%	-	2,380	100.0%		
American Sports -Done	2,380	2,380	0.0%	-	2,380	100.0%		
American Sports PO26-00940	72,100	72,100	0.0%	-	72,100	100.0%	06/30/2025	
Ciari Plumbing - Done	1,078	1,078	0.0%	-	1,078	100.0%		
Civil C2G - Done	15,600	9,000	-42.3%	-	9,000	100.0%		
Cleary Consult - Done	21,000	21,000	0.0%	-	21,000	100.0%		
Cleary Consult - Done	277,600	277,917	0.1%	-	277,917	100.0%		
Cleary Consult -PO26-00267	45,300	45,300	0.0%	-	21,334	47.1%		
Construction LRL - close	10,785	9,412	-12.7%	-	9,412	100.0%		
Construction NSV -Close	10,575	8,000	-24.3%	-	8,000	100.0%		
Construction NSV -Close	13,857	6,970	-49.7%	-	6,970	100.0%		
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%		
CSW Stuber Stoeh- -Done	4,980	4,980	0.0%	-	4,980	100.0%	03/28/2025	
DSA -NSV PV	2,085	2,085	0.0%	-	2,085	100.0%		
DSA PO 26-00533	1,065	1,065	0.0%	-	1,065	100.0%		
Electronic -PO26-00584 Done	2,418	10,851	348.7%	-	10,851	100.0%		
Fit and Fun - Done	1,244	1,135	-8.8%	-	1,135	100.0%		
HMC PO 251498 - Done	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	
KLK Inspection PO26-00415	120,060	120,060	0.0%	-	93,297	77.7%		
Park Planet - Done	155,171	155,171	0.0%	-	155,171	100.0%		
Robert Bothman- Speed Bumps	27,613	27,613	0.0%	-	27,613	100.0%		
Robert Bothman-DSA-DONE	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	1,500	-66.7%	-	1,500	100.0%		
Steel Inspector-NSV Done	4,500	2,500	-44.4%	-	2,500	100.0%		
TRC PO26-00598 -Done	8,000	12,500	56.3%	-	12,500	100.0%		
Woodreeve - Done	791	791	0.0%	-	791	100.0%		
Woodreeve -Done	797	797	0.0%	-	797	100.0%		
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	544	544	0.0%	-	544	100.0%		
Woodreeve Consult-Done	533	533	0.0%	-	533	100.0%		
Total	1,132,000	1,128,402	-0.3%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	17,434,252	28,852,185	39.6%	-	28,661,559	99.3%



Project Status

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	18,467,855	18,465,860	6,873,544
Soft Cost	546,461	546,230	396,330
Hard Cost	161,576	161,547	45,211
Contingency	124,108	-	-
Total	19,300,000	19,173,638	7,315,085
Budgeted Hard Cost 0.8%			

Budget Status

Initial Amount	19,300,000
Pending Changes	-
Total	19,300,000
Budgeted Contingency 0.6%	

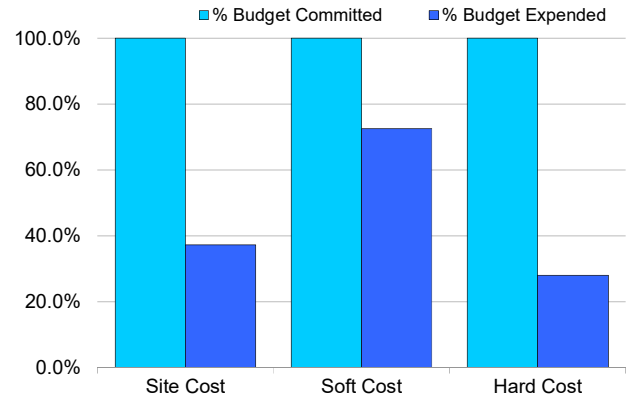
Committed Status

Initial Contracted AMT	18,112,987	
Contract Changes	978,099	5.1%
Unencumbered Contract AMT	82,552	
Total	19,173,638	
Budget Committed 99.3%		

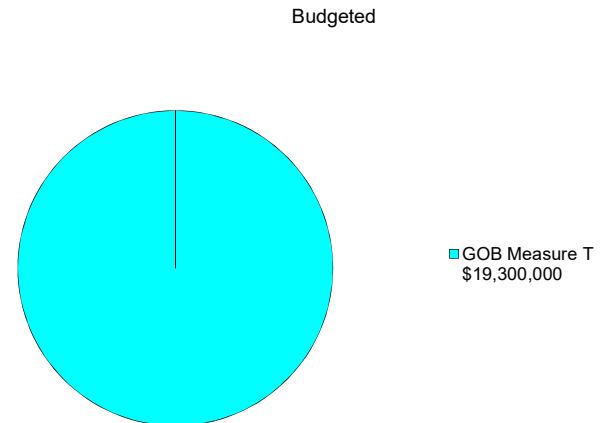
Expenditure Status

Paid	6,537,335
In Process for PMT	434,245
District Held Retentions	343,506
Total	7,315,085
Budget Expended 37.9%	

Progress



Funding Sources



Construction Contract Status

	Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
R	Bothman KITC PO26-00326	64,074	64,074	0.0%	-	3,300	5.2%	03/31/2028	
R	Bothman AUD PO26-00326	2,338,077	2,338,077	0.0%	-	155,377	6.6%	03/31/2028	
R	Bothman BCPK PO26-00326	145,670	145,670	0.0%	-	25,070	17.2%	03/31/2028	
R	Bothman BRW PO26-00326	1,517,960	1,517,960	0.0%	-	21,720	1.4%	03/31/2028	
R	Bothman BWD PO 26-00326	612,450	612,450	0.0%	-	94,050	15.4%	03/31/2028	
R	Bothman CPK PO26-00326	82,552	82,552	0.0%	-	82,552	100.0%	03/31/2028	
R	Bothman DO PO26-00326	6,036,308	5,975,192	-1.0%	-	1,856,640	31.1%	03/31/2028	
R	Bothman FC PO26-00326	1,808,884	1,808,884	0.0%	-	12,000	0.7%	03/31/2028	
R	Bothman FSG PO26-00326	1,000,577	1,911,544	91.0%	(82,552)	1,056,747	55.3%	03/31/2028	
R	Bothman GH PO26-00326	389,539	389,539	0.0%	-	44,939	11.5%	03/31/2028	
R	Bothman HGH PO26-00326	3,383,185	3,616,485	6.9%	-	3,517,716	97.3%	03/31/2028	
	Total	17,379,276	18,462,427	6.2%	(82,552)	6,870,111	37.2%		



Project Status

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

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

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Alpha Land PO26-01642	1,600	1,600	0.0%	-	1,600	100.0%		
Bay Area News - Done	407	407	0.0%	-	407	100.0%		
Best in West High - Done	900	900	0.0%	-	900	100.0%		
CGS SUN - PO26-01645	4,800	4,800	0.0%	-	4,800	100.0%		
City of San Mateo PO26-01718	-	-	0.0%	-	-	0.0%		
City San Mateo - Done	889	889	0.0%	-	889	100.0%		
Cleary PO 26-00268	108,000	108,000	0.0%	-	55,958	51.8%		
CTS Beres PO26-00525	22,529	22,529	0.0%	-	9,308	41.3%		
CTS BRL PO26-00388	35,470	35,470	0.0%	-	20,591	58.1%		
CTS HGH PO 26-00304	48,749	48,749	0.0%	-	34,071	69.9%		
CTS BYSD PO26-01097	30,132	30,132	0.0%	-	-	0.0%		
CTS FSG PO26-01092	7,679	7,679	0.0%	-	-	0.0%		
Curry FSG PO26-00485	10,500	10,500	0.0%	-	7,000	66.7%		
Curry HGH PO26-00485	10,500	10,500	0.0%	-	7,000	66.7%		
Curry BYSD PO26-00485	10,500	10,500	0.0%	-	-	0.0%		
Curry BER PO26-00485 Done	10,500	10,500	0.0%	-	10,500	100.0%		
Curry BRL PO26-00485 Done	10,500	10,500	0.0%	-	10,500	100.0%		
Curry TBL PO26-00485 -Done	10,500	10,500	0.0%	-	10,500	100.0%		
DSA BERES PO26-01651	16,306	16,306	0.0%	-	16,306	100.0%		
DSA PO 26-01135 Done	4,372	4,372	0.0%	-	4,372	100.0%		
DSA PO 26-1009 Done	1,145	1,145	0.0%	-	1,145	100.0%		
FastSigns PO26-00208-Done	576	576	0.0%	-	576	100.0%		
IMC Group- PO 26-00417 Done	225,000	202,500	-10.0%	-	202,500	100.0%		
Safe 2 Play PO26-01131 Done	1,140	1,140	0.0%	-	1,140	100.0%		
Specified Play PO26-01690	116,336	116,336	0.0%	-	-	0.0%		
WBE BRL PO26-01239 Done	22,682	22,682	0.0%	-	22,682	100.0%		
WBE Lead PO26-00282 Done	21,053	21,053	0.0%	-	21,053	100.0%	08/06/2025	
Woodreeve PO26-01257 Done	944	944	0.0%	-	944	100.0%		
Total	733,711	711,211	-3.1%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	18,112,987	19,173,638	5.5%	(82,552)	7,314,854	38.2%



Project Status

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

Program - Non Project Specific Expenses (T EXPENSE)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	195,415	194,290	194,290
Soft Cost	9,865,368	7,519,895	5,625,561
Hard Cost	371,822	330,020	307,689
Contingency	2,567,395	-	-
Total	13,000,000	8,044,205	6,127,539
Budgeted Hard Cost 2.9%			

Budget Status

Initial Amount	13,000,000
Pending Changes	-
Total	13,000,000
Budgeted Contingency 19.7%	

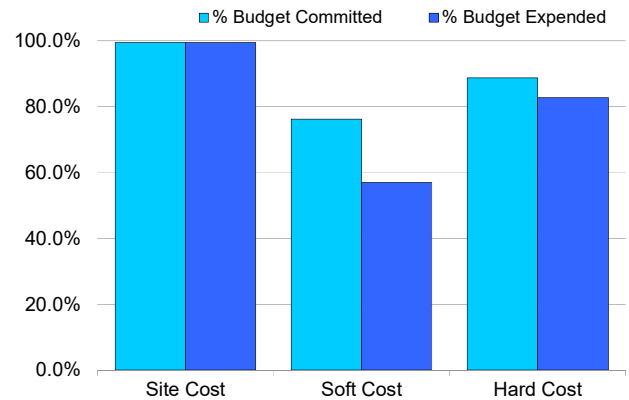
Committed Status

Initial Contracted AMT	2,307,889
Contract Changes	5,736,317
Total	8,044,205
Budget Committed 61.9%	

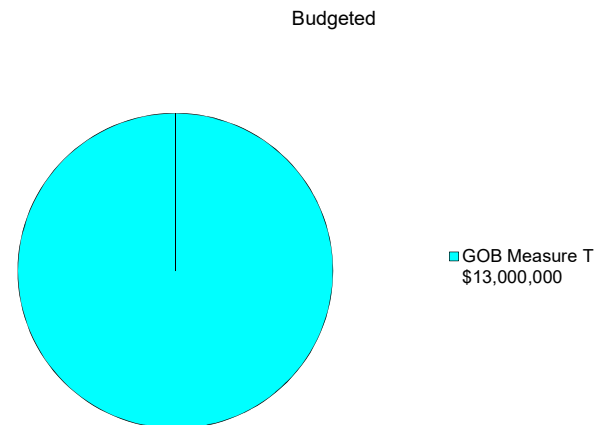
Expenditure Status

Paid	5,478,635
In Process for PMT	648,905
Total	6,127,539
Budget Expended 47.1%	

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
Amazon -close	8,000	22,107	176.3%	-	22,107	100.0%	08/09/2024	
Amazon Capital - Done	5,000	4,280	-14.4%	-	4,280	100.0%		
Amazon Capital BPO26-00002	13,000	32,479	149.8%	-	17,741	54.6%		
American Asphalt-close	37,416	-	-100.0%	-	-	0.0%		
Amy Ruffo - Petty Cash	500	500	0.0%	-	-	0.0%		
Apple Inc PO26-01599	1,636	1,636	0.0%	-	1,543	94.3%		
ARC - PO 250641-close	30,000	20,006	-33.3%	-	20,006	100.0%		
ARC BPO26-00558	30,000	30,000	0.0%	-	6,584	21.9%		



Project Status

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

Program - Non Project Specific Expenses (T EXPENSE)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
ARC Document - Done	5,000	251,139	4922.8%	-	251,139	100.0%		
Autotronics - Done	1,185	1,185	0.0%	-	1,185	100.0%		
Bartos - PO 253261 Done	15,000	13,875	-7.5%	-	13,875	100.0%	06/30/2025	
Bay Area - Close	10,000	3,792	-62.1%	-	3,792	100.0%		
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 -Done	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%		
Box Inc PO26-00564 Done	1,800	1,800	0.0%	-	1,800	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	15,500	15,500	0.0%	-	15,500	100.0%		
COLBI - Done	10,000	51,304	413.0%	-	51,304	100.0%		
COLBI Done	25,000	25,300	1.2%	-	25,300	100.0%		
COLBI PO26-00953 Done	45,000	45,000	0.0%	-	45,000	100.0%		
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 -BPO26-00366	25,000	25,000	0.0%	-	13,570	54.3%		
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 PO26-00049 Done	15,500	15,500	0.0%	-	15,500	100.0%		
COLBI- Done	45,000	45,000	0.0%	-	45,000	100.0%		
COLBI- Done	25,000	22,770	-8.9%	-	22,770	100.0%		
Dell PO 26-00788 - Done	2,848	2,563	-10.0%	-	2,563	100.0%		
Dell PO26-01514	161	161	0.0%	-	-	0.0%		
Dell PO26-00364 - Done	2,794	2,750	-1.6%	-	2,750	100.0%		
Docusign Done	5,693	4,002	-29.7%	-	4,002	100.0%		
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%		
Docusign Inc PO26-00083	5,693	5,693	0.0%	-	4,002	70.3%		
DSA - FedEx -Done	113	113	0.0%	-	113	100.0%		
Fast Trak- Close	100	-	-100.0%	-	-	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- Done	5,000	517	-89.7%	-	517	100.0%		
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	4,950	4,950	0.0%	-	4,950	100.0%		
Keygent Done	3,000	3,000	0.0%	-	3,000	100.0%		



Project Status

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

Program - Non Project Specific Expenses (T EXPENSE)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
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 - Done	5,000	2,524	-49.5%	-	2,524	100.0%		
ODP BPO26-00001	5,000	5,000	0.0%	-	2,031	40.6%		
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 BPO26-00371	8,000	38,000	375.0%	-	31,421	82.7%		
Orbach Huff- Done	8,000	38,223	377.8%	-	38,223	100.0%		
Resource Sol - Done	44,080	44,080	0.0%	-	40,209	91.2%		
School Fac- Done	35,000	18,253	-47.9%	-	18,253	100.0%		
School Facility - Done	35,000	72,556	107.3%	-	72,556	100.0%		
School Facility - DONE	338,098	338,098	0.0%	-	338,098	100.0%		
School Facility PO26-01333	35,000	35,000	0.0%	-	650	1.9%		
SMFCSD	300,000	5,191,050	1630.4%	-	3,727,723	71.8%		
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%		
Uline PO26-01069 Done	501	501	0.0%	-	501	100.0%		
US Bank PO 253121 Done	100	100	0.0%	-	100	100.0%		
US Bank PO 253122 Done	1,600	1,600	0.0%	-	1,600	100.0%		
Wisconsin Quick - Done	2,000	-	-100.0%	-	-	0.0%		
Total	2,307,889	8,044,205	248.6%	-		0.0%		



Project Status

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	111,938	111,938	111,938
Soft Cost	2,021,901	2,021,901	2,008,226
Hard Cost	14,904,902	14,884,884	14,816,127
Contingency	161,259	-	-
Total	17,200,000	17,018,723	16,936,291
Budgeted Hard Cost 86.7%			

Budget Status

Initial Amount	17,200,000
Pending Changes	-
Total	17,200,000
Budgeted Contingency 0.9%	

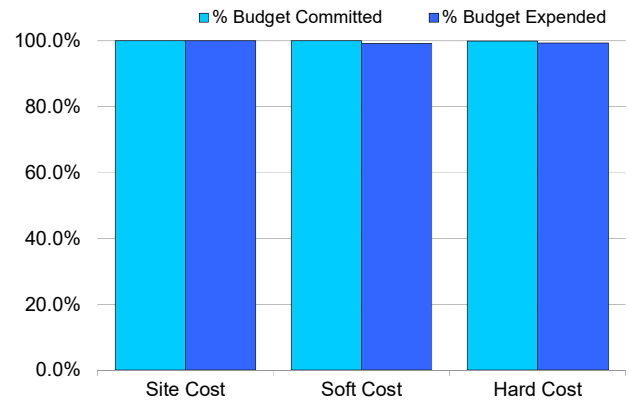
Committed Status

Initial Contracted AMT	14,684,820
Contract Changes	2,333,903
Total	17,018,723
Budget Committed 98.9%	

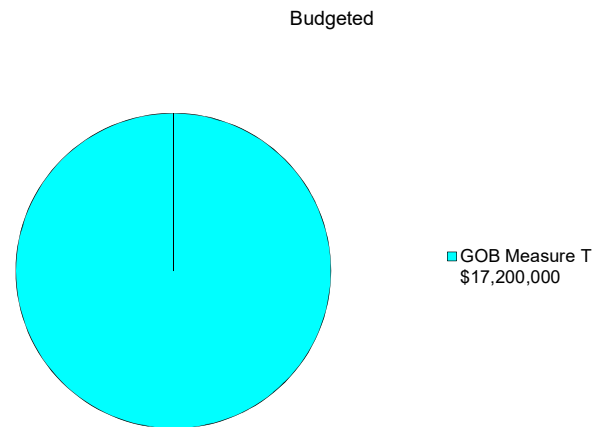
Expenditure Status

Paid	16,485,158
In Process for PMT	451,133
Total	16,936,291
Budget Expended 98.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
onsalves & Stronck PO26-00482	12,377,000	13,992,137	13.0%	-	13,992,137	100.0%	07/12/2024	
Total	12,377,000	13,992,137	13.0%	-	13,992,137	100.0%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Aire Sheet Metal - Done	5,444	5,444	0.0%	-	5,444	100.0%		
Aire Sheet Metal- Done	452	452	0.0%	-	452	100.0%		
American Disc - Done	2,015	2,015	0.0%	-	2,015	100.0%		
American Sports - Done	308,500	308,500	0.0%	-	308,500	100.0%		
Atlas Tech Done	13,650	16,518	21.0%	-	16,518	100.0%		
Atlas Tech - Done	45,835	74,636	62.8%	-	74,636	100.0%		
Atlas Tech - Done	6,848	6,848	0.0%	-	6,848	100.0%		



Project Status

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

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

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Atlas Tech- Done	6,850	6,239	-8.9%	-	6,239	100.0%	09/30/2023	
Bay Area News HGH Done	957	957	0.0%	-	957	100.0%		
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 Done	38,100	48,183	26.5%	-	48,183	100.0%		
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 - Done	105,092	199,398	89.7%	-	199,398	100.0%		
CSW Stuber Done	2,800	2,800	0.0%	-	2,800	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%		
CTS - PO 26-00304	48,749	48,749	0.0%	-	35,074	71.9%		
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 - PO26-01198 Done	25,750	25,750	0.0%	-	25,750	100.0%		
EKC - PO 251071 Done	62,786	57,515	-8.4%	-	57,515	100.0%		
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 Done	277,440	346,440	24.9%	-	346,440	100.0%		
Geary Pacific-PO26-00720 Done	120,652	120,377	-0.2%	-	120,377	100.0%		
Hertz PO26-01351	18,245	18,245	0.0%	-	-	0.0%		
Hertz -Done	56,242	56,173	-0.1%	-	56,173	100.0%		
Hertz -PO 253768 Done	3,037	7,237	138.3%	-	7,237	100.0%		
Home Depot - Visa	1,302	1,302	0.0%	-	1,302	100.0%		
IDN Wilco - Done	9,525	9,525	0.0%	-	9,525	100.0%		
Intertek - PO 253197-Done	10,200	20,400	100.0%	-	20,400	100.0%	02/28/2025	
IT Mgmt - Done	14,752	14,752	0.0%	-	14,752	100.0%		
IT Mgmt - Done	11,414	11,414	0.0%	-	11,414	100.0%		
IT Mgmt High - Done	534	534	0.0%	-	534	100.0%		
LPA PO26-01056 -Done	541,100	1,158,619	114.1%	-	1,158,619	100.0%		
Musson - Done	6,800	6,800	0.0%	-	6,800	100.0%	05/31/2025	
Newbridge - Close	4,500	-	-100.0%	-	-	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	4,000	33.3%	-	4,000	100.0%		
School Fix - close	54,656	-	-100.0%	-	-	0.0%		
Shaw HGH PO26-01541	1,086	1,086	0.0%	-	1,146	105.5%		
Signs Success - Done	3,520	3,520	0.0%	-	3,520	100.0%		
Smith Fause - Done	18,473	9,237	-50.0%	-	9,237	100.0%		
State Water Resource- Done	619	619	0.0%	-	619	100.0%		
Subtronic Corpor-Done	27,950	27,950	0.0%	-	27,950	100.0%		
TSE HGH PO26-00702 Done	4,078	4,078	0.0%	-	4,078	100.0%		
TSE PO26-01581	46,975	46,975	0.0%	-	-	0.0%	06/12/2026	
Webstaurant -Visa	72	72	0.0%	-	72	100.0%		
Woodreeve - Done	761	1,806	137.4%	-	1,806	100.0%		
Znap Fly -Done	3,632	3,632	0.0%	-	3,632	100.0%		
Total	2,303,623	3,022,389	31.2%	-		0.0%		

All Contracts Grand Total

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

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	14,680,623	17,014,526	13.7%	-	16,935,691	99.5%



Project Status

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

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	1,640,039	1,638,799	1,591,170
Hard Cost	13,352,623	13,225,352	13,224,214
Contingency	83,988	-	-
Total	15,100,000	14,887,501	14,838,734
Budgeted Hard Cost 88.4%			

Budget Status

Initial Amount	15,100,000
Pending Changes	-
Total	15,100,000
Budgeted Contingency 0.6%	

Committed Status

Initial Contracted AMT	13,765,880	
Contract Changes	1,121,622	7.5%
Total	14,887,501	
Budget Committed 98.6%		

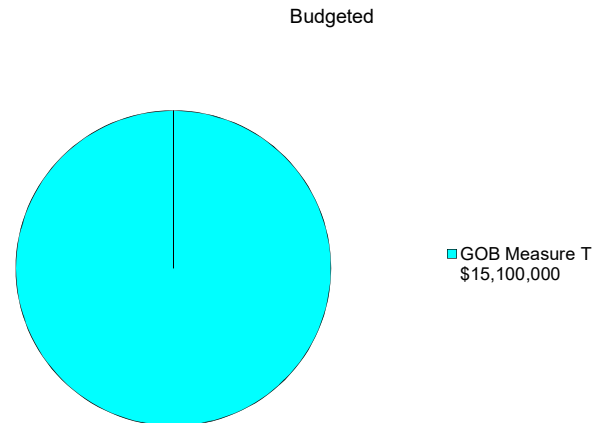
Expenditure Status

Paid	14,625,929
In Process for PMT	212,804
Total	14,838,734
Budget Expended 98.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Rodan PO 26-00283	11,988,000	12,682,395	5.8%	-	12,682,395	100.0%	08/09/2024	
Total	11,988,000	12,682,395	5.8%	-	12,682,395	100.0%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Amazon - Done	5,000	1,932	-61.4%	-	1,932	100.0%		
Amer Asphalt PO26-00222 Done	33,330	33,330	0.0%	-	33,330	100.0%	08/08/2025	
Amer Asphalt PO26-00225 Done	12,891	20,540	59.3%	-	20,540	100.0%	08/02/2024	
American Asphalt Done	26,996	26,996	0.0%	-	26,996	100.0%	08/09/2024	
Best West PO26-01385-Done	800	800	0.0%	-	800	100.0%		
BKF Engineer - Done	67,000	67,000	0.0%	-	53,250	79.5%		



Project Status

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

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	% Cmpl	CCD Date	NOC Date
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 PO26-00568	100,976	100,976	0.0%	-	95,349	94.4%		
County Restaurant - Done	67,401	67,801	0.6%	-	67,801	100.0%		
Crusader PO26-00547 Done	18,975	18,975	0.0%	-	18,975	100.0%	04/04/2025	
Crusader Lead PO26-01263 Done	12,997	12,997	0.0%	-	12,997	100.0%		
Cumming Mgmt Done	44,950	44,950	0.0%	-	44,950	100.0%		
Eastman PO26-01083 Done	4,850	4,850	0.0%	-	4,850	100.0%		
Eichler - PO 251470 Done	17,500	16,260	-7.1%	-	16,260	100.0%		
EKC Enter PO 251077-Done	52,300	52,300	0.0%	-	52,300	100.0%		
EKC Enter - PO 251071 Done	63,901	65,165	2.0%	-	65,165	100.0%		
First National Visa 07.16.24	1,450	1,450	0.0%	-	1,450	100.0%		
Hertz Furniture Done	1,076	1,076	0.0%	-	1,076	100.0%		
Hertz Furniture - Done	42,729	49,733	16.4%	-	49,733	100.0%		
Hertz Furniture - Done	17,571	17,571	0.0%	-	17,571	100.0%		
Hertz Furniture PO26-01534	1,139	1,139	0.0%	-	-	0.0%		
HKIT - PO26-00285	541,100	1,151,283	112.8%	-	1,135,481	98.6%		
Home Depot - Visa	1,127	1,127	0.0%	-	1,127	100.0%		
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 Insp PO26-00419	254,150	254,150	0.0%	-	241,700	95.1%		
LG Electronics - Visa	326	326	0.0%	-	326	100.0%		
Michael Baker - Close	14,744	-	-100.0%	-	-	0.0%		
Newbridge - Close Out	4,500	-	-100.0%	-	-	0.0%	07/31/2024	
Park Associates - close	6,111	-	-100.0%	-	-	0.0%		
Peninsulators - Done	6,102	6,102	0.0%	-	6,102	100.0%		
School Fix - Done	43,592	12,591	-71.1%	-	12,591	100.0%		
School Safety-Visa	297	297	0.0%	-	297	100.0%		
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%		
TSE LEAD PO 26-00702 Done	4,078	4,078	0.0%	-	4,078	100.0%		
WBE PO 26-00271 -Done	68,640	68,640	0.0%	-	68,640	100.0%		
WBE PO26-00282 Done	21,053	21,053	0.0%	-	21,053	100.0%		
Webstaurant - Visa Done	4,999	4,999	0.0%	-	4,999	100.0%		
Total	1,777,880	2,205,106	24.0%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	13,765,880	14,887,501	7.5%	-	14,838,734	99.7%



Project Status

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	29,814	29,814	29,814
Soft Cost	2,045,438	2,045,438	1,933,522
Hard Cost	12,896,312	12,838,079	12,786,653
Contingency	28,436	-	-
Total	15,000,000	14,913,332	14,749,989
Budgeted Hard Cost 86.0%			

Budget Status

Initial Amount	15,000,000
Pending Changes	-
Total	15,000,000
Budgeted Contingency 0.2%	

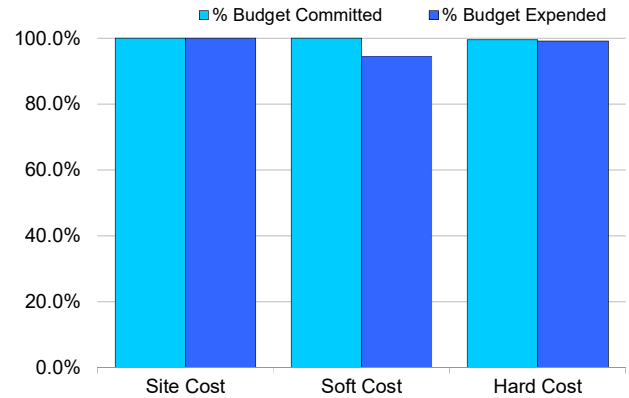
Committed Status

Initial Contracted AMT	13,190,743	
Contract Changes	1,722,589	11.6%
Total	14,913,332	
Budget Committed 99.4%		

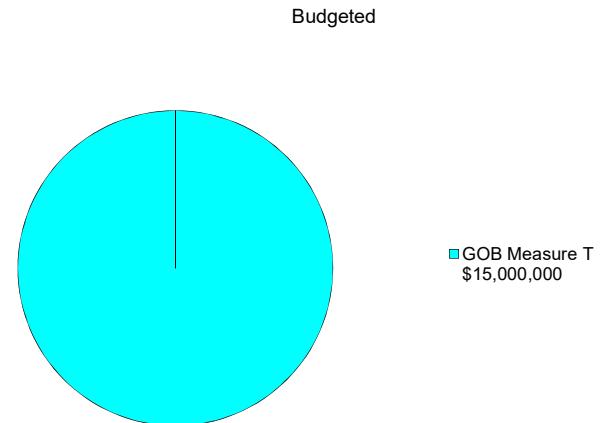
Expenditure Status

Paid	14,533,325
In Process for PMT	216,664
Total	14,749,989
Budget Expended 98.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Rodan - PO 26-00305	9,784,000	10,544,751	7.8%	-	10,532,116	99.9%	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	12,147,059	7.7%	-	12,134,424	99.9%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
ALL Reasons - Done	24,879	24,879	0.0%	-	24,879	100.0%		
American Asphalt - Done	8,800	8,800	0.0%	-	8,800	100.0%		
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 26-01003	45,445	52,364	15.2%	-	52,364	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	% Cmpl	CCD Date	NOC Date
Bay Area News - Done	1,230	1,230	0.0%	-	1,230	100.0%		
BKF - PO26-00553 Done	45,000	44,203	-1.8%	-	44,203	100.0%		
California Water - Done	525	525	0.0%	-	525	100.0%		
California Water - Done	75,184	75,184	0.0%	-	75,184	100.0%		
California Water -Done	525	525	0.0%	-	525	100.0%		
CDW - Done	487	487	0.0%	-	487	100.0%		
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%		
CSW Stuber - Done	4,000	27,151	578.8%	-	27,151	100.0%		
CTS PO 26-01021	125,441	125,441	0.0%	-	87,135	69.5%		
Division State - Done	6,650	6,650	0.0%	-	6,650	100.0%		
East Bay PO26-01046	98,806	119,547	21.0%	-	119,547	100.0%	09/04/2025	
Eastman PO26-01095 Done	9,115	10,704	17.4%	-	10,704	100.0%		
Eichler PO26-00273 -Done	23,100	12,070	-47.7%	-	12,070	100.0%		
EMC Planning - Done	2,250	2,044	-9.1%	-	2,044	100.0%		
Hertz - Close Out	76,898	-	-100.0%	-	-	0.0%		
Hertz PO26-00662 -Done	85,141	92,378	8.5%	-	92,378	100.0%		
IDN Wilco -Done	10,655	10,655	0.0%	-	10,655	100.0%		
IT Mgmt - Done	890	890	0.0%	-	890	100.0%		
IT Mgmt PO 26-00292-Done	23,363	23,363	0.0%	-	23,185	99.2%		
KGCS - PO26-00513	308,750	308,750	0.0%	-	268,576	87.0%	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 PO26-00478	541,100	1,395,072	157.8%	-	1,361,636	97.6%		
San Mateo County -Done	1,188	1,188	0.0%	-	1,188	100.0%		
SchoolsIN PO26-01347	2,651	2,651	0.0%	-	2,651	100.0%		
Signs of Success -Done	3,734	3,705	-0.8%	-	3,705	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
TSE PO 26-01228	1,450	1,450	0.0%	-	1,450	100.0%		
Virco Inc -PO26-00152	11,484	16,003	39.3%	-	16,003	100.0%		
WBE - PO 26-00937	65,649	79,488	21.1%	-	81,512	102.5%	10/31/2025	
WBE PO26-01399	36,458	40,638	11.5%	-	-	0.0%	12/15/2025	
Total	1,907,843	2,766,273	45.0%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	13,190,743	14,913,332	11.6%	-	14,749,989	98.9%



Project Status

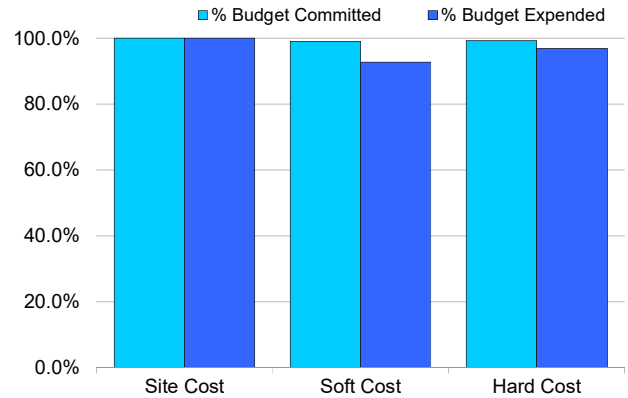
Budget, Commitments, Expenditures, Construction, Funding (thru 3/1/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	90,412	90,412	90,412
Soft Cost	2,176,184	2,156,784	2,018,630
Hard Cost	15,145,430	15,032,359	14,683,487
Contingency	87,974	-	-
Total	17,500,000	17,279,555	16,792,530
Budgeted Hard Cost 86.5%			

Progress



Budget Status

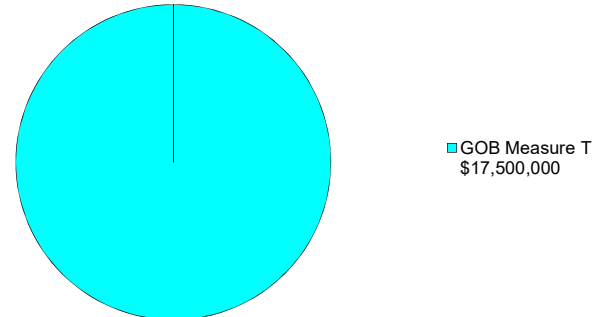
Initial Amount	17,500,000
Pending Changes	-
Total	17,500,000
Budgeted Contingency 0.5%	

Committed Status

Initial Contracted AMT	16,281,248	
Contract Changes	998,306	5.8%
Total	17,279,555	
Budget Committed 98.7%		

Funding Sources

Budgeted



Expenditure Status

Paid	15,632,394
In Process for PMT	464,023
District Held Retentions	696,113
Total	16,792,530
Budget Expended 96.0%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
SC Builders - PO26-00475	13,649,000	13,949,442	2.2%	-	13,922,262	99.8%	10/31/2025	
Total	13,649,000	13,949,442	2.2%	-	13,922,262	99.8%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
AAA Workspace PO 26-01005	3,164	3,164	0.0%	-	-	0.0%		
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%		
ALL Reasons PO26-00280 Done	6,024	6,024	0.0%	-	6,024	100.0%		
ALL Reasons PO26-01031 Done	29,310	29,310	0.0%	-	29,310	100.0%		
Amazon Capital - Done	1,000	250	-75.0%	-	250	100.0%		



Project Status

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

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	% Cmpl	CCD Date	NOC Date
American Asphalt - Done	31,708	31,708	0.0%	-	31,708	100.0%		
ANAYA PO26-01149 Done	12,500	12,500	0.0%	-	12,500	100.0%		
Bay Area News- Done	1,206	1,206	0.0%	-	1,206	100.0%		
Beam - Done	5,018	5,018	0.0%	-	5,018	100.0%		
Best West PO26-01238 Done	14,880	16,960	14.0%	-	20,445	120.5%		
Best in West - Done	45,945	59,997	30.6%	-	59,997	100.0%	08/08/2025	
BKF Engineer PO26-00883	55,165	71,865	30.3%	-	71,362	99.3%		
Calco Fence PO26-01282	7,355	7,355	0.0%	-	7,355	100.0%	12/19/2025	
CDW PO 253830-Done	487	487	0.0%	-	487	100.0%		
Cindy Chan - Done	45	45	0.0%	-	45	100.0%		
Cleary PO26-01072- Done	36,100	70,800	96.1%	-	70,800	100.0%		
Cleary-Parking - Done	30,800	11,400	-63.0%	-	11,400	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%		
Crusader PO26-00547-Done	2,991	2,991	0.0%	-	2,991	100.0%		
CTS PO26-00480	149,658	154,437	3.2%	-	103,864	67.3%		
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 - PKSD Done	3,913	3,913	0.0%	-	3,913	100.0%		
DSA - PV - Done	3,913	3,913	0.0%	-	3,913	100.0%		
Dunn PO26-01199 - Done	84	84	0.0%	-	84	100.0%		
Dynamic Security-Done	11,414	11,414	0.0%	-	11,414	100.0%		
East Bay x6490 PO26-00924	70,004	90,130	28.8%	-	58,696	65.1%		
East Bay x6590 PO26- 00924	35,860	36,259	1.1%	-	32,528	89.7%		
Eastman Const PO26-01731	15,815	15,815	0.0%	-	-	0.0%	05/27/2026	
Eastman PO26-00031-Done	32,365	32,735	1.1%	-	32,735	100.0%		
Eichler - PO 26-00270	26,600	26,600	0.0%	-	18,930	71.2%		
Eisen Environ PO26-01154	750	750	0.0%	-	750	100.0%		
EKC Enterprises PO 26-00274	78,685	78,685	0.0%	-	53,796	68.4%	08/31/2025	
Ground Penetrating - Done	1,995	1,995	0.0%	-	1,995	100.0%		
Hertz Furniture -Done	78,665	40,798	-48.1%	-	40,798	100.0%		
Hertz Furniture PO26-01223	87,329	87,329	0.0%	-	87,329	100.0%		
HMC Group PO 26-00488	541,100	1,375,896	154.3%	-	1,303,963	94.8%		
IT Mgmt- Done	21,503	21,503	0.0%	-	21,503	100.0%		
IT Mmgt PO 26-00293 Done	17,995	22,975	27.7%	-	22,975	100.0%		
KG Inspect PO 26-00473	328,900	328,900	0.0%	-	321,425	97.7%		
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 26-00724	235,161	242,710	3.2%	-	-	0.0%	04/05/2024	
Ross Service PO26-00410	4,277	4,277	0.0%	-	4,277	100.0%		
San Mateo County-Done	1,932	1,932	0.0%	-	1,932	100.0%		
SchoolsIN PO26-01306	12,615	12,704	0.7%	-	12,704	100.0%		
Shaw PO 26-01182	15,272	15,272	0.0%	-	15,272	100.0%		
Signs of Success PO26-01694	4,042	4,042	0.0%	-	4,042	100.0%		
Smith Fause - Done	110,840	39,717	-64.2%	-	39,717	100.0%		
State Water - Revolving Fund	781	781	0.0%	-	781	100.0%		
State Water -Done	781	781	0.0%	-	781	100.0%		
TSE Constr- REQ26-02698	23,775	23,775	0.0%	-	23,775	100.0%		
Tuff Shed PV 2464-Done	15,660	15,660	0.0%	-	15,660	100.0%		
WBE PO26-00458- Done	32,207	36,743	14.1%	-	36,743	100.0%		
WBE PO 26-00864 Done	4,396	5,740	30.6%	-	5,740	100.0%		
WBE PO26-01224	74,855	74,855	0.0%	-	74,855	100.0%		
WBE PO26-01402	34,324	34,324	0.0%	-	30,892	90.0%	01/30/2026	



Project Status

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

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	% Cmpl	CCD Date	NOC Date
Total	2,630,847	3,328,711	26.5%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	16,279,847	17,278,153	5.8%	-	16,791,128	97.2%