



Mendocino Unified School District

BOND MEASURE IMPROVEMENT BOND PROGRAM PHASE ONE & TWO PROJECTS

Monthly Progress Report June 2024

Prepared By

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Team Members

Mendocino Unified School Board of Trustees

Windspirit Aum, Albion

Michael Schaeffer, Board President, Comptche

Emily Griffen, Board Member, Mendocino

Mark Morton, Board Member, Caspar

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Superintendent

Jason Morse

District Architect

Quattrocchi & Kwok Architects

General Contractor

Lathrop Construction Associates Inc.

District Construction Manager

Donald Alameida, Alameida Architecture

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Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:

Series A Bond (less issuance cost)

Available

Series B Bond 12,078,458

Developer Fees -

State Bonds -

12,078,458

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	973,453	153,733	1,121,306	5,880
Bidding, Permitting, Misc.	95,000	79,735	15,265	95,000	0
Construction	9,675,800	7,863,073	778,752	8,548,497	1,127,304
Owners Contingency	697,428	42,842	654,586	725,000	-27,572
Construction Support	505,000	292,801	192,511	429,025	75,975
Fixtures & furniture	0	12,146	-12,146	12,146	-12,146
Reserve	0	0	0	0	0
Totals	12,100,414	9,264,050	1,782,701	10,930,973	1,169,441

Available vs. budgeted

(21,956) assumes 100% contingency expended

soft cost vs. hard cost

25.06%

Funding Status

AVAILABLE FUNDS		PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED			
		0%	1%	5%	8%
Series A bonds	12,078,458	675,472	578,714	191,682	-21,956

Schedule

Planned

Actual

Schedule Status

Design and Planning

Jun-22

Jun-22

Permitting and PH-2 GMP

1-Dec-22

August 23

Construction

August 2023

August 21, 2024

Completion

August 21, 2024

(Generator completion Sept. 2024)

Overall Project Status

Painting occurring in interior and exterior of Gym.

T-bar ceiling installation continues at the Tech center with Gym to follow.

Electrical controls, mechanical and plumbing finish work underway.

Casework installed at the Tech Center and Gym installation commenced . dry rot repair at stairwell completed. Plaster repair turned out to be minimal and progressing.

Site enclosure walls finishes to be installed and last of site concrete planned week of the 13th.

Potential Issues:

Coordinating removal of temporary Classrooms, however at least Tech center must be ready for move-in before we can move out of temporary classrooms. Planned punchlist is week of June 10th.

Next Steps

Complete re-roofing of Gym and interior finishes of Gym. Assure punchlist for Tech Center completed then commence moving in.

SCHEDULE - PHASE TWO

Mendocino High School - Phase 2 Gym Tech Center Modernization										Plot - As-Built Update 11x17 through 01-Feb-24										Data Date 01-Feb-24										
Activity ID	Activity Name	Original Duration	Remaining Duration	Actual Duration	Physical % Complete	Start	Finish	Late Start	Late Finish	Total Float																				
Mendocino High School - Phase 2 Gym & Tech Center Modernization											2023										2024									
Pre-Construction																														
PREC1000	HVAC & Electrical Bid Period	382	150	232		03-Mar-23 A	03-Sep-24	22-Dec-23	05-Sep-24	2																				
PREC1010	Remaining Scopes Bid Period	103	0	103		03-Mar-23 A	28-Jul-23 A																							
PREC1020	Actual DSA Approval of Plans & Specs	15	0	15	100%	03-Mar-23 A	23-Mar-23 A																							
PREC1030	Submittals & Procurement of HVAC and Electrical Equipment	24	0	24	100%	03-Apr-23 A	04-May-23 A																							
PREC1040	Submittals for Remaining Bid Scopes	0	0	0	100%	28-Jul-23 A																								
Long Lead Procurement																														
PROC1000	Procure & Deliver Generator (Long Lead Time TBD)	302	130	155		21-Jun-23 A	05-Aug-24	05-Feb-24	07-Aug-24	2																				
PROC1010	Procure & Deliver HVAC Equipment (Long Lead Time TBD)	240	130	97	45%	13-Sep-23 A	05-Aug-24	05-Feb-24	07-Aug-24	2																				
PROC1020	Procure & Deliver Electrical Equipment (Long Lead Time TBD)	89	0	85	100%	15-Aug-23 A	15-Dec-23 A																							
Weather																														
A1000	November 2023	21	0	49		17-Nov-23 A	30-Jan-24 A																							
A1010	December 2023	7	0	7	100%	17-Nov-23 A	30-Nov-23 A																							
A1020	January 2024	12	0	12	100%	04-Dec-23 A	19-Dec-23 A																							
Construction																														
STR11000	Notice to Proceed - Start Construction	266	150	116		16-Aug-23 A	03-Sep-24	22-Dec-23	05-Sep-24	2																				
STR11010	Mobilization	0	0	0	100%	16-Aug-23 A																								
STR17020	Milestone Completion of Sitework	13	0	13	100%	16-Aug-23 A	01-Sep-23 A																							
STR17030	Milestone Campus Usage of Gym Room 103 (No systems operational)	0	0	0	0%		28-Mar-24		13-Mar-24	-11																				
STR18000	Substantial Completion of Project	0	0	0	100%		01-Nov-23 A																							
STR19000	Final Completion of Project	0	0	0	0%		19-Apr-24*		13-Mar-24	-27																				
Sitework																														
SITE1000	Site Demo	133	40	75		13-Oct-23 A	28-Mar-24	17-Jan-24	13-Mar-24	-11																				
SITE1010	UG Utilities - SD at Site	15	0	3	100%	13-Oct-23 A	18-Oct-23 A																							
SITE1020	UG Utilities - DW to Workshop	10	0	6	100%	20-Nov-23 A	30-Nov-23 A																							
SITE1030	Electrical Power & Data Infrastructure at Site	10	10	0	0%	01-Feb-24	14-Feb-24	17-Jan-24	30-Jan-24	-11																				
SITE1040	West Parking Lot (Late Work)	15	15	0	0%	08-Mar-24*	28-Mar-24	22-Feb-24	13-Mar-24	-11																				
SITE1050	West Side Mechanical & Generator Enclosure	30	25	3	15%	29-Jan-24 A	07-Mar-24	17-Jan-24	21-Feb-24	-11																				
SITE1060	Tech Parking Lot	30	30	0	0%	15-Feb-24	28-Mar-24	31-Jan-24	13-Mar-24	-11																				
SITE1070	Walkways between Buildings	30	30	0	0%	01-Feb-24	14-Mar-24	31-Jan-24	13-Mar-24	-1																				
Gym																														
Demolition																														
ADEMO1000	Demolition	10	0	36		11-Sep-23 A	31-Oct-23 A																							
Foundation																														
AFDN1000	UG Plumbing	10	0	41		09-Oct-23 A	07-Dec-23 A																							
AFDN1010	Slab On Grade	5	0	19	100%	09-Oct-23 A	03-Nov-23 A																							
Structural																														
ASTR1000	Steel Columns	79	5	78		10-Oct-23 A	07-Feb-24	03-Jan-24	09-Jan-24	-21																				
ASTR1010	Framing	5	5	0	0%	01-Feb-24	07-Feb-24	03-Jan-24	09-Jan-24	-21																				
1st Floor																														
AINR1000	MEP Rough-In	105	46	54		13-Nov-23 A	05-Apr-24	22-Dec-23	28-Feb-24	-27																				
AINR1010	Door Frames	25	15	54	60%	13-Nov-23 A	22-Feb-24	22-Dec-23	15-Jan-24	-27																				
AINR1000	Drywall	10	10	0	0%	23-Feb-24	07-Mar-24	16-Jan-24	29-Jan-24	-27																				
AINR1010	Paint	15	15	0	0%	01-Feb-24	22-Feb-24	22-Dec-23	15-Jan-24	-27																				
AINR1020	Ceilings	5	5	0	0%	01-Mar-24	07-Mar-24	23-Jan-24	29-Jan-24	-27																				
AINR1030	MEP	10	10	0	0%	08-Mar-24	21-Mar-24	30-Jan-24	12-Feb-24	-27																				
AINR1040	Casework	10	10	0	0%	12-Mar-24	25-Mar-24	01-Feb-24	14-Feb-24	-27																				
AINR1050	Flooring	5	5	0	0%	19-Mar-24	25-Mar-24	08-Feb-24	14-Feb-24	-27																				
AINR1060	Div 10	9	9	0	0%	26-Mar-24	05-Apr-24	15-Feb-24	28-Feb-24	-27																				
2nd Floor																														
AINR2000	MEP Rough-In	46	46	54		13-Nov-23 A	05-Apr-24	22-Dec-23	28-Feb-24	-27																				
AINR2010	Door Frames	20	15	54	60%	13-Nov-23 A	22-Feb-24	22-Dec-23	15-Jan-24	-27																				
TASK filter: All Activities																														
Page 1 of 2																					Report Created: 13-Feb-24 16:05									

Mendocino High School - Phase 2 Gym Tech Center Modernization										Plot - As-Built Update 11x17 through 01-Feb-24										Data Date 01-Feb-24																
Activity ID		Activity Name		Original Duration	Remaining Duration	Actual Duration	Physical % Complete	Start	Finish	Late Start	Late Finish	Total Float	2023												2024											
													Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov			
Exterior	AIN2000	Drywall		15	15	0	0%	01-Feb-24	22-Feb-24	22-Dec-23	15-Jan-24	-27																								
	AIN2010	Paint		5	5	0	0%	01-Mar-24	07-Mar-24	23-Jan-24	29-Jan-24	-27																								
	AIN2020	Ceilings		10	10	0	0%	08-Mar-24	21-Mar-24	30-Jan-24	12-Feb-24	-27																								
	AIN2030	MEP		10	10	0	0%	12-Mar-24	25-Mar-24	01-Feb-24	14-Feb-24	-27																								
	AIN2040	Casework		5	5	0	0%	19-Mar-24	25-Mar-24	08-Feb-24	14-Feb-24	-27																								
	AIN2050	Flooring		9	9	0	0%	26-Mar-24	05-Apr-24	15-Feb-24	28-Feb-24	-27																								
	AIN2060	Div 10		3	3	0	0%	03-Apr-24	05-Apr-24	26-Feb-24	28-Feb-24	-27																								
	Exterior			35	35	0	0%	08-Feb-24	28-Mar-24	10-Jan-24	28-Feb-24	-21																								
	AEXT1000	Exterior Siding Patch / Repair		15	15	0	0%	08-Feb-24	29-Feb-24	10-Jan-24	30-Jan-24	-21																								
	AEXT1010	Exterior Paint		20	20	0	0%	01-Mar-24	28-Mar-24	31-Jan-24	28-Feb-24	-21																								
Roof		109	30	5	04-Dec-23 A	14-Mar-24	28-Feb-24	17-Jan-24	28-Feb-24	-11																										
AREXT1000	Roof - Selective Demolition		5	0	5	100%	04-Dec-23 A	08-Dec-23 A																												
AREXT1010	Roof - HVAC		15	15	0	0%	01-Feb-24	22-Feb-24	17-Jan-24	06-Feb-24	-11																									
AREXT1020	Roof - Patch / Repair Roofing		10	10	0	0%	23-Feb-24	07-Mar-24	07-Feb-24	21-Feb-24	-11																									
AREXT1030	Roof - Gutters & Downspouts		5	5	0	0%	08-Mar-24	14-Mar-24	22-Feb-24	28-Feb-24	-11																									
Closeout		10	10	0	08-Apr-24	19-Apr-24	28-Feb-24	29-Feb-24	13-Mar-24	-27																										
ACLO1000	Closeout - Gym		10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27																									
ACLO1010	Punch List - Gym		10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27																									
ACLO1020	Start-Up HVAC / T&B - Gym		10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27																									
Tech Center			155	52	112	22-Aug-23 A	15-Apr-24	29-Dec-23	05-Sep-24	100																										
Demolition		10	0	19	22-Aug-23 A	18-Sep-23 A																														
BDEMO1000	Demolition		10	0	19	22-Aug-23 A	18-Sep-23 A																													
Foundation		15	0	15	19-Sep-23 A	09-Oct-23 A																														
BFDN1000	UG Plumbing		5	0	11	19-Sep-23 A	04-Oct-23 A																													
BFDN1010	Slab On Grade		10	0	10	26-Sep-23 A	09-Oct-23 A																													
Structural		20	0	74	21-Sep-23 A	09-Jan-24 A																														
BSTR1000	Framing		20	0	74	21-Sep-23 A	09-Jan-24 A																													
Interior Rough-In		78	15	84	02-Oct-23 A	22-Feb-24	08-Jan-24	05-Sep-24	137																											
BINR1000	MEP Rough-In		25	5	84	02-Oct-23 A	07-Feb-24	29-Aug-24	05-Sep-24	147																										
BINR1010	Door Frames		10	10	0	08-Feb-24	22-Feb-24	08-Jan-24	19-Jan-24	-23																										
Interior Finishes		80	42	8	22-Jan-24 A	01-Apr-24	29-Dec-23	28-Feb-24	-23																											
BINT1000	Drywall		15	5	8	22-Jan-24 A	07-Feb-24	29-Dec-23	05-Jan-24	-23																										
BINT1010	Paint		5	5	0	15-Feb-24	22-Feb-24	15-Jan-24	19-Jan-24	-23																										
BINT1020	Ceilings		10	10	0	23-Feb-24	07-Mar-24	22-Jan-24	02-Feb-24	-23																										
BINT1030	MEP		10	10	0	01-Mar-24	14-Mar-24	29-Jan-24	09-Feb-24	-23																										
BINT1040	Casework		5	5	0	08-Mar-24	14-Mar-24	05-Feb-24	09-Feb-24	-23																										
BINT1050	Flooring		9	9	0	15-Mar-24	27-Mar-24	12-Feb-24	23-Feb-24	-23																										
BINT1060	Div 10		3	3	0	28-Mar-24	01-Apr-24	26-Feb-24	28-Feb-24	-23																										
Exterior		83	25	13	15-Jan-24 A	07-Mar-24	24-Jan-24	28-Feb-24	-6																											
BEXT1000	Exterior Siding Patch / Repair		15	5	13	15-Jan-24 A	07-Feb-24	24-Jan-24	30-Jan-24	-6																										
BEXT1010	Paint Exterior		20	20	0	08-Feb-24	07-Mar-24	31-Jan-24	28-Feb-24	-6																										
Roof		50	2	74	16-Oct-23 A	02-Feb-24	27-Feb-24	28-Feb-24	17																											
BREXT1000	Roof - Demolition		10	0	6	16-Oct-23 A	24-Oct-23 A																													
BREXT1010	Roof - HVAC		15	0	46	100%	25-Oct-23 A	03-Jan-24 A																												
BREXT1020	Roof - Install (N) Roofing		20	0	4	100%	11-Jan-24 A	17-Jan-24 A																												
BREXT1030	Roof - Gutters		5	2	15	75%	11-Jan-24 A	02-Feb-24	28-Feb-24	17																										
Closeout		10	10	0	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23																											
BCLO1000	Closeout - Tech Center		10	10	0	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23																										
BCLO1010	Punch List - Tech Center		10	10	0	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23																										
BCLO1020	Start-Up HVAC / T&B - Tech Center		10	10	0	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23																										
Generator		20	20	0	06-Aug-24	03-Sep-24	08-Aug-24	05-Sep-24	2																											
GEN1000	Install Generator (TBD)		10	10	0	06-Aug-24	19-Aug-24	08-Aug-24	21-Aug-24	2																										
GEN1010	Generator Startup / Testing / Training (TBD)		10	10	0	20-Aug-24	03-Sep-24	22-Aug-24	05-Sep-24	2																										

Remaining Level of Effort

Actual Level of Effort

Remaining Work

Actual Work

Critical LOE

Critical Remaining Work

TASK filter: All Activities

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CHANGE EVENTS

Change Events	STATUS	TITLE	LATEST COST
APPROVED		Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
APPROVED		Demo Existing Ceiling in Room B105C (Tech Center)	\$1,622.14
APPROVED		Demo Existing Mezzanine in Room B106 (Tech Center)	\$5,146.87
APPROVED		Temporary Data Line to Wood Shop Building	\$822.73
APPROVED		Reframe Door Openings in Tech Building	\$2,059.17
APPROVED		Domestic Water Isolation Valve at Gym	\$2,121.49
APPROVED		Removal of Casework & Lockers from Team Room (Gym)	\$923.08
APPROVED		Removal of Conduits at Tech Center	\$780.66
APPROVED		Removal of Flooring in Foyer & Weight Room	\$7,542.86
APPROVED		Permanent Data & IDF at Wood Shop	\$16,167.03
APPROVED		Shear Wall Hold Downs & Shear Ply at Tech Center	\$6,187.25
APPROVED		Furred Plumbing Walls in Kitchen	\$1,028.57
APPROVED		Duct Chases in Tech Center	\$5,084.83
APPROVED		Demo Furred Header at Hospitality Lobby	\$532.74
APPROVED		Add Door A205A (Gym)	\$4,873.85
APPROVED		Above Grade Water Line at Wood Shop	\$4,528.88
APPROVED		Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745.06
APPROVED		Patch & Paint Wood Paneling in Hospitality Lobby	\$2,172.52
APPROVED		Electrical to EWH 4 & 5 (CREDIT)	(\$895.00)
APPROVED		Kitchen Hand Sink Revision	\$533.96
APPROVED		Delete Electrical Infrastructure for Motorized Shades	(\$7,525.00)
APPROVED		Add Furred Wall & Casework at Flex Space Room 114	\$10,750.19
APPROVED		Additional Electrical Requested by District	\$119,367.03
APPROVED		Ceiling Support at Culinary Classroom	\$2,447.47
APPROVED		Infill Team Room Floor & Install Linoleum	\$6,477.36
APPROVED		Delete Lockers & Revise Cubbies in Culinary (RFP #006)	(\$279.34)
APPROVED		Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (RF	\$19,642.26
APPROVED		Replace Drywall Subcontractor	\$16,094.24
APPROVED		Flooring Revisions in Tech Center (RFP #008)	\$34,735.47
APPROVED		Drywall Patching at Re-Sized Door Openings (Tech Center)	\$2,299.78
APPROVED		Drywall at Re-Built Shearwall (Tech Center)	\$4,273.58
APPROVED		Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech C	\$3,687.04
APPROVED		Drywall at Added Mechanical Duct Chases (Tech Center)	\$4,663.91

Change Events	STATUS	TITLE	LATEST COST
APPROVED		Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,442.47
APPROVED		Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
APPROVED		Drywall Patch at Electrical Panel BB (Gym)	\$1,793.41
APPROVED		Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
APPROVED		Underlayment at Wood Subfloor Areas to Receive Rubber or Linoleu	\$11,920.74
APPROVED		Utilize Solid Surface Countertops in Restrooms	\$1,404.23
APPROVED		Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
APPROVED		Extend Wall at Opening B103B (Tech Center)	\$601.32
APPROVED		Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
APPROVED		Upgrade to Smooth FRP in Culinary Area (Gym)	\$632.97
APPROVED		Added Interior Accent Walls (Tech Center)	\$1,782.48
APPROVED		Added Exterior Accent Colors (Gym)	\$2,234.45
APPROVED		Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
APPROVED		Modify Gravity Relief Hoods	\$5,035.47
APPROVED		Added FRP in Kitchen (ASI #010)	\$1,456.87
APPROVED		Added Concrete Flatwork at Grease Trap	\$11,854.21
APPROVED		Flooring Revisions in Culinary Classroom	\$9,672.79
APPROVED		Remove & Replace Trim at Exterior Stairwell (Gym)	\$21,713.87
APPROVED		Flashings at Mechanical Curbs on Shingle Roofs	\$7,779.16
APPROVED		Demo of Additional Roofing Layer at Tech Center	\$11,444.96
APPROVED		Furring at Tech Center for Canopy Gutters	\$1,115.48
APPROVED		Protective Bollards at Backflow	\$3,196.49
APPROVED		Added Stainless Steel Wall Cladding at Kitchen & Add Insulation at H	\$8,435.21
APPROVED		Dark Room Sink Revisions	\$9,434.37
APPROVED		Added Acoustical Ceiling Panels in Audio Lab (Tech)	\$8,932.22
APPROVED		Re-Roof the Gym Building (RFP #014)	\$209,341.19
OPEN		Added HVAC Unit for IDF Room (Tech)	\$38,886.34
APPROVED		Storm Drain Tie-in to Existing	\$3,762.62
OPEN		Discovery and Repair of Unforeseen Utilities	\$9,472.33
APPROVED		Chip & Remove Existing Concrete Overpour	\$4,472.47
APPROVED		Attachment of ACP3 Panels	\$1,308.13
			\$698,145.72

DETAILED BUDGET

M.U.S.D. PHASE TWO PROJECT

Schematic Design w/ GMP 8/1/23

Series A Bond (less issuance cost)

Available	Eligible
-	
Series B Bond	12,078,458
Developer Fees	
State Bonds	

12,078,458

-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Gymnasium & Tech Ctr. Construction	8,344,102	7,863,073	481,029	8,344,102	-
Allowances (all categories)	192,500			55,000	137,500
Alternate 1 - Exterior Windows Gym	702,126			-	702,126
Alternate 2 - Paint Exterior Gym	55,832			55,832	-
Alternate 3 - Paint Exterior Tech Building	19,901			19,901	-
Alternate 4 - Exterior Tech Building Reroof	63,616			63,616	-
Industrial Arts Modernization Construction	-	-	-	-	-
Community School Construction	297,723	-	297,723		297,723
Construction Contingency (Gym & Tech)	697,428	42,842	654,586	725,000	(27,572)
Removal of Temporary Classrooms (Mobile Modular)	-	-	-	10,046	(10,046)
Education and Telecommunications Technology	-	-	-	-	-
Fixtures and Furniture (added budget)	-	12,146	(12,146)	12,146	(12,146)
California Dept of Education	-	-	-	-	-
C.D.E. Funding Consultant	8,650	8,642	8	8,650	-
DSA Permit Fees (ph 2 fees added)	70,000	64,300	5,700	70,000	-
County of Mendocino Fees	-	-	-	-	-
Facility Master Plan (QKA)		-	-		-
A / E Basic Services Gym & tech (QKA)	955,527	890,286	65,241	1,000,000	(44,473)
A / E Basic Services Industrial Arts (QKA) (schematic design only)	36,105	12,285	23,820	12,285	23,820
A / E Basic Services Community School (QKA) (schematic design only)	47,104	20,571	26,533	20,571	26,533

M.U.S.D. PHASE TWO PROJECT

Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,078,458	
Developer Fees		
State Bonds		
	12,078,458	-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E Add Fire Sprinkler Engineer (QKA)		-	-	-	-
A / E Add Kitchen Consultant (QKA)	7,050	5,288	1,763	7,050	-
A / E Add Landscape Architect (QKA)		-	-		-
A / E Add Civil Engineer (QKA)	21,450	20,262	1,188	21,450	-
A / E Add Energy consultant (QKA)	8,700	8,700	-	8,700	-
A / E Elevator Consultant (QKA)	17,600	-	17,600	17,600	-
A / E reimbursables, Blueprinting (QKA)	25,000	7,419	17,581	25,000	-
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	123,300	(3,300)	120,000	-
C M reimbursement (A Arc)	20,000	312		1,000	19,000
Construction Inspector of Record (C McKay)	200,000	126,000	74,000	200,000	-
Materials Testing and Inspection (Crawford)	90,000	26,336	63,664	90,000	-
Geotechnical investigation (Brunsing)	-	293	(293)	(293)	293
CEQA Environmental Consultant (Rincon)	70,000	-	70,000	-	70,000
Haz. Mat. Abatement (with construction)		-	-	-	-
Kitchen Grant Matching fund transfer		13,317	(13,317)	13,317	(13,317)
Containers and Debris Boxes	5,000	3,244	1,756	5,000	-
Misc. legal notices etc.	25,000	15,435	9,565	25,000	-
Project Reserve	-			-	-
	12,100,414	9,264,050	1,782,701	10,930,973	1,169,441

*** Alternates include 10 % contingency**

Projected Balance of funds on hand 1,147,485 excluding interest earned from bond account