



 **Colbi Technologies**

*Account-Ability*<sup>™</sup>  
software for school building programs

**Colbi Docs**

 **Quality Bidders**<sup>SM</sup>

# Who We Are



Colbi Technologies is a software company founded by former school business officials and facilities teams. We have created software to assist school districts with the management of Bond programs. Our tools allow the team to completely track everything they need to track in one place and provide the oversight committee and community with reports and transparency they desire.

**Colbi**Technologies

Friendly High School - Phase 2A (FHS Phz 2A)

WARNING: (2) Unposted Changes

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,441,297	4,111,481	3,204,094
Hard Cost	10,491,515	10,872,884	8,634,822
Contingency	785,539	-	-
<b>Total</b>	<b>15,718,351</b>	<b>14,984,365</b>	<b>11,838,916</b>
<b>Budgeted Hard Cost 66.7%</b>			

Budget Status

Initial Amount	17,657,971
Approved Changes	1,560,380
Pending Changes	(3,500,000)
<b>Total</b>	<b>15,718,351</b>
<b>Budgeted Contingency 5.0%</b>	

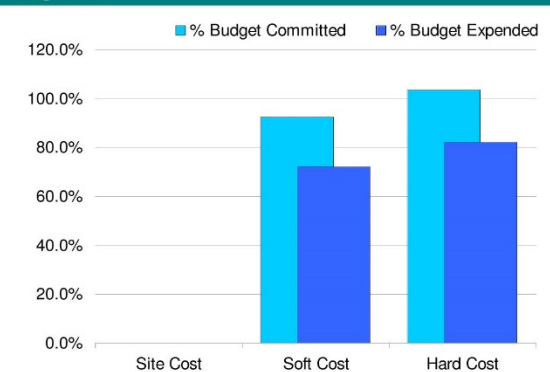
Committed Status

Initial Contracted AMT	11,924,613
Contract Changes	3,031,753 20.2%
Unencumbered Contract AMT	28,000
<b>Total</b>	<b>14,984,365</b>
<b>Budget Committed 95.3%</b>	

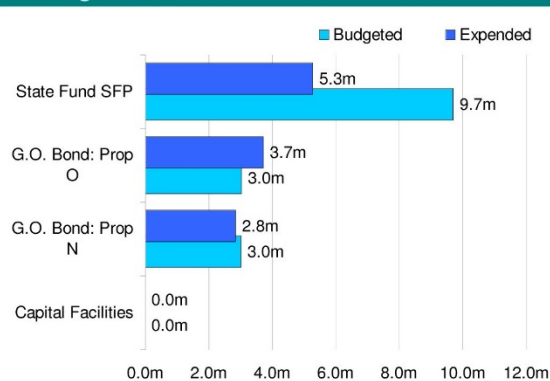
Expenditure Status

Paid	11,709,112
In Process for PMT	(934)
District Held Retentions	118,238
Construction Withholds	12,500
<b>Total</b>	<b>11,838,916</b>
<b>Budget Expended 75.3%</b>	

Progress



Funding Status



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Wild Stag Construction-elec	229,000	244,100	6.6%	-	244,100	100.0%	05/21/2003	04/20/2004
DEMO WildStag Const-DistHeld	505,000	553,911	9.7%	-	553,911	100.0%	07/02/2003	05/25/2004
Sandalwood	2,296,138	2,383,181	3.8%	(475,000)	2,382,000	100.0%	05/02/2007	
Wild Stag Construction	226,000	229,334	1.5%	-	10,000	4.4%	05/21/2003	04/20/2004
Sandalwood-bldg. L	225,000	242,500	7.8%	5,000	230,000	94.8%	11/16/2007	
Wild Stag plumbing	270,000	283,057	4.8%	-	275,507	97.3%	04/30/2007	
DEMO-WildStag-w/bank escrow	1,855,000	1,988,584	7.2%	-	1,978,084	99.5%	04/30/2007	
South Bay	791,534	787,702	-0.5%	-	740,718	94.0%	06/03/2008	
Vision	24,444	18,526	-24.2%	-	18,526	100.0%	01/25/2005	06/05/2007
Refrigerated Air Mechanical	476,743	505,285	6.0%	-	505,285	100.0%	05/21/2003	04/20/2004
Atlas-Allied Inc	79,000	83,251	5.4%	-	83,251	100.0%	07/21/2004	03/22/2005
Wild Stag-H&J	1,249,000	1,249,000	0.0%	-	1,000,000	80.1%	07/13/2008	
South Bay-building L	27,000	27,000	0.0%	-	13,660	50.6%	11/15/2007	

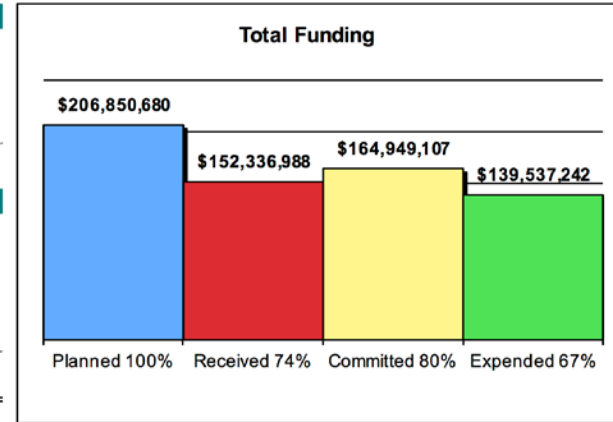


## Master Program Budget Summary

Summary of funding revenues and status (thru 03/31/2007)

## Fund Revenue Summary

Fiscal Period	Bond Revenue					Augmenting Revenue			Total Available Funding
	Bond Issue	Qualified School Construction Bonds	Earned Interest	Cost of Issuance	Bond Revenue Total	Earned Interest	Fund Principal	Augmenting Revenue Total	
<b>Actual</b>									
Fiscal Year 2002-2003	25,000,000				25,000,000		5,000,000	5,000,000	30,000,000
Fiscal Year 2003-2004	1,000,000		693,524		1,693,524		13,100,000	13,100,000	14,793,524
Fiscal Year 2004-2005		11,000,000			11,000,000	18,881	31,000,000	31,018,881	42,018,881
Fiscal Year 2005-2006	25,000,000				25,000,000	65,882	24,500,000	24,565,882	49,565,882
Fiscal Year 2006-2007						31,368	15,927,333	15,958,701	15,958,701
	<b>51,000,000</b>	<b>11,000,000</b>	<b>693,524</b>		<b>62,693,524</b>	<b>116,131</b>	<b>89,527,333</b>	<b>89,643,464</b>	<b>152,336,988</b>
<b>Projected</b>									
Fiscal Year 2006-2007			125,000		125,000				125,000
Fiscal Year 2007-2008	9,050,000			(1,050,000)	8,000,000	9,407	27,000,000	27,009,407	35,009,407
Fiscal Year 2008-2009			76,316		76,316				76,316
Fiscal Year 2009-2010	7,000,000				7,000,000		11,000,000	11,000,000	18,000,000
Fiscal Year 2010-2011			651,485		651,485				651,485
Fiscal Year 2011-2012			651,484		651,484				651,484
	<b>16,050,000</b>		<b>1,504,285</b>	<b>(1,050,000)</b>	<b>16,504,285</b>	<b>9,407</b>	<b>38,000,000</b>	<b>38,009,407</b>	<b>54,513,692</b>
<b>Totals</b>	<b>67,050,000</b>	<b>11,000,000</b>	<b>2,197,809</b>	<b>(1,050,000)</b>	<b>79,197,809</b>	<b>125,538</b>	<b>127,527,333</b>	<b>127,652,871</b>	<b>206,850,680</b>



## Summary of Budgets, Commitments &amp; Expenditures by Fund thru 03/31/2007

District/Project/Nbr	22 - G.O. Bond: Prop N			23 - G.O. Bond: Prop O			35 - State Fund SFP			Other Fund			Total		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
Phase 1 Modernization	15,452,264	31,630,482	31,072,991	6,046,620	10,458,348	10,685,923	35,302,238			19,298,691	27,490,926	25,557,708	76,099,813	69,579,756	67,316,622
Phase 2 Modernization	18,239,684	36,322,514	35,506,426	25,097,030	58,748,252	35,430,113	60,125,095		996,126	926,847			104,388,656	95,070,765	71,932,665
Phase 3 Modernization	304,545	161,195	193,556				1,000,000						1,304,545	161,195	193,556
Siesmic Retrofits	11,000,000			3,057,666	137,391	94,399	11,000,000						25,057,666	137,391	94,399
<b>Totals</b>	<b>44,996,493</b>	<b>68,114,190</b>	<b>66,772,973</b>	<b>34,201,316</b>	<b>69,343,991</b>	<b>46,210,435</b>	<b>107,427,333</b>	<b>-</b>	<b>996,126</b>	<b>20,225,538</b>	<b>27,490,926</b>	<b>25,557,708</b>	<b>206,850,680</b>	<b>164,949,107</b>	<b>139,537,242</b>





## Cash Flow - Revenues and Project Demands

Revenue versus Project Fund Demands Cash Flow, and Project Expenditures

WARNING: (2) Unposted Changes

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
					<---Actual---	---Planned---				
<b>Beginning Balance</b>	-	17,864,545	1,487,379	20,622,685	31,828,650	17,550,059	1,398,571	1,282,361	7,562,791	3,188,916

## Fund Revenues

FundGroup	FundCode-Name	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	Total
Local	21 - Building Fund			19,000,000	56,442	28,221	9,407					19,094,070
	22 - G.O. Bond: Prop N	25,000,000	693,524	11,000,000					7,000,000	651,485	651,484	44,996,493
	23 - G.O. Bond: Prop O		1,000,000		25,000,000	125,000	8,000,000	76,316				34,201,316
	25 - Capital Facilities		1,100,000	18,881	9,440	3,147						1,131,468
<b>Local Total</b>		<b>25,000,000</b>	<b>2,793,524</b>	<b>30,018,881</b>	<b>25,065,882</b>	<b>156,368</b>	<b>8,009,407</b>	<b>76,316</b>	<b>7,000,000</b>	<b>651,485</b>	<b>651,484</b>	<b>99,423,347</b>
State	35 - State Fund SFP	5,000,000	12,000,000	12,000,000	24,500,000	15,927,333	27,000,000	-	11,000,000	-	-	107,427,333
<b>State Total</b>		<b>5,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>24,500,000</b>	<b>15,927,333</b>	<b>27,000,000</b>	<b>-</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>107,427,333</b>
<b>Total Revenue</b>		<b>30,000,000</b>	<b>14,793,524</b>	<b>42,018,881</b>	<b>49,565,882</b>	<b>16,083,701</b>	<b>35,009,407</b>	<b>76,316</b>	<b>18,000,000</b>	<b>651,485</b>	<b>651,484</b>	<b>206,850,680</b>

## Project Fund Demands

FundGroup	FundCode-Name					<---Actual---	---Planned---					Total
Local	21 - Building Fund			14,145	2,295,467	359,952	16,424,506					19,094,070
	22 - G.O. Bond: Prop N	11,647,975	13,505,549	10,538,187	601,061	(271,898)	254,246	123,339	(267,725)	5,025,360	3,840,400	44,996,493
	23 - G.O. Bond: Prop O	360,401	867,100		10,545,424	14,384,880	7,842,243	(786,027)	987,295			34,201,316
	25 - Capital Facilities		708,893	207,296	152,829	313,546	(251,096)					1,131,468
<b>Local Total</b>		<b>12,008,376</b>	<b>15,081,542</b>	<b>10,759,628</b>	<b>13,594,781</b>	<b>14,786,480</b>	<b>24,269,899</b>	<b>(662,688)</b>	<b>719,570</b>	<b>5,025,360</b>	<b>3,840,400</b>	<b>99,423,347</b>
State	35 - State Fund SFP	127,079	16,089,147	12,123,947	24,765,137	15,575,812	26,890,996	855,215	11,000,000	-	-	107,427,333
<b>State Total</b>		<b>127,079</b>	<b>16,089,147</b>	<b>12,123,947</b>	<b>24,765,137</b>	<b>15,575,812</b>	<b>26,890,996</b>	<b>855,215</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>107,427,333</b>
<b>Total Demand on Funds</b>		<b>12,135,455</b>	<b>31,170,689</b>	<b>22,883,575</b>	<b>38,359,918</b>	<b>30,362,292</b>	<b>51,160,895</b>	<b>192,526</b>	<b>11,719,570</b>	<b>5,025,360</b>	<b>3,840,400</b>	<b>206,850,680</b>

						<---Actual---	---Planned---				
<b>Ending Balance</b>	17,864,545	1,487,379	20,622,685	31,828,650	17,550,059	1,398,571	1,282,361	7,562,791	3,188,916	(0)	

## Project Expenditures

WARNING: (2) Unposted Changes

SchoolName	Project	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	Total
						<---Actual---	---Planned---					
Buena Place High School	BPHS Phz 1 (2)	2,810,291	2,345,473	437,476	249,359	17,802	280,800	0				6,141,201
	BPHS Phz 2A (2)	531,374	4,421,900	3,458,522	315,539	159,091	332,608	-				9,219,034
	BPHS Phz 2B (2)	336,812	54,879	382,929	3,438,058	1,250,648	1,782,164					7,245,490
	BPHS Seismic					49,562	50,645	568,500	381,100			1,049,807
<b>Buena Place High School Total</b>		<b>3,678,477</b>	<b>6,822,252</b>	<b>4,278,927</b>	<b>4,002,956</b>	<b>1,477,103</b>	<b>2,446,217</b>	<b>568,500</b>	<b>381,100</b>			<b>23,655,532</b>
Friendly High School	FHS Phz 1 (2)	101,311	402,086	5,111,556	4,614,352	584,508	183,151	0				10,996,964
	FHS Phz 2A (2)	726,751	2,066,249	334,899	921,875	4,285,436	7,383,141					15,718,351
	FHS Phz 2B	211,799	2,494,746	349,165	1,408	33,070						3,090,188

# Sources and Budgets Report



This reports lists projected funding sources and expenditure budgets for multiple projects

**WARNING: (2) Unposted Changes**

Code	Category - Item	Buena Place High School Phase 2A (2)	Buena Place High School Phase 2B (2)	Friendly High School Phase 2A (2)	Friendly High School Phase 2B	La Hacienda High School Phase 2A (2)	La Hacienda High School Phase 2B (2)	Sunny Hills High School Phase 2A (2)	Sunny Hills High School Phase 2B (2)	Totals
<b>Funding Sources</b>										
<b>State</b>	<b>State Fund</b>	<b>5,597,139</b>	<b>2,334,468</b>	<b>9,695,275</b>	<b>1,854,113</b>	<b>6,694,933</b>	<b>2,161,596</b>	<b>6,204,849</b>	<b>2,374,957</b>	<b>36,917,330</b>
35	State Fund SFP	5,597,139	2,334,468	9,695,275	1,854,113	6,694,933	2,161,596	6,204,849	2,374,957	36,917,330
<b>Local</b>	<b>Local Fund</b>	<b>3,651,673</b>	<b>3,197,773</b>	<b>6,137,537</b>	<b>1,236,075</b>	<b>4,256,272</b>	<b>1,462,499</b>	<b>3,962,092</b>	<b>1,592,485</b>	<b>25,496,406</b>
22	G.O. Bond: 1st Issue	3,364,718	544,863	3,000,000	934,558	2,453,152	814,671	3,276,013	832,829	15,220,804
25	Capital Facilities	0	0	0	288,290	0	0	0	0	288,290
23	G.O. Bond: 2nd Issue	286,955	2,652,910	3,137,537	13,227	1,803,120	647,828	686,079	759,656	9,987,312
<b>TOTAL FUNDING</b>		<b>9,248,812</b>	<b>5,532,241</b>	<b>15,832,812</b>	<b>3,090,188</b>	<b>10,951,205</b>	<b>3,624,095</b>	<b>10,166,941</b>	<b>3,967,442</b>	<b>62,413,736</b>
<b>Expenditures</b>										
<b>B</b>	<b>Planning</b>	<b>1,094,902</b>	<b>578,250</b>	<b>2,133,403</b>	<b>407,719</b>	<b>1,431,064</b>	<b>385,658</b>	<b>1,248,377</b>	<b>422,741</b>	<b>7,702,114</b>
6220	Architect Fees	715,644	450,488	1,338,425	276,463	858,434	315,586	814,142	330,408	5,099,590
6221	Engineering Fees	0	0	14,595	0	0	3,500	0	0	18,095
6223	Permits & Related Fees	400	0	8,638	0	400	0	400	0	9,838
6224	Plan Check Fees	44,091	22,228	71,745	17,964	50,190	16,925	49,566	27,058	299,767
6240	Preliminary Tests	17,150	0	0	7,157	0	3,668	10,185	0	38,160
6290	Other Costs - Planning	317,617	105,534	700,000	106,135	522,040	45,979	374,084	65,275	2,236,664
<b>C</b>	<b>Construction</b>	<b>7,586,022</b>	<b>4,808,351</b>	<b>12,962,823</b>	<b>2,442,894</b>	<b>9,079,734</b>	<b>3,088,522</b>	<b>8,368,860</b>	<b>3,436,301</b>	<b>51,773,507</b>
6260	Construction Contracts	5,935,791	3,903,751	10,706,515	1,876,618	7,266,776	2,449,686	6,743,131	2,772,177	41,654,445
6262	Construction Management Fees	1,113,002	669,698	1,771,308	317,200	1,113,951	451,171	1,178,373	524,677	7,139,380
6264	Other Costs - Construction	455,000	186,802	425,000	249,076	691,250	187,665	413,795	139,447	2,748,035
6210	Building Improvements	82,229	48,100	60,000	0	7,757	0	33,561	0	231,647
<b>D</b>	<b>Testing</b>	<b>5,390</b>	<b>19,140</b>	<b>130,808</b>	<b>0</b>	<b>15,233</b>	<b>15,650</b>	<b>17,381</b>	<b>10,756</b>	<b>214,358</b>
6227	Construction Testing	5,390	19,140	130,808	0	15,233	15,650	17,381	10,756	214,358
<b>E</b>	<b>Inspection</b>	<b>196,498</b>	<b>96,290</b>	<b>381,778</b>	<b>21,219</b>	<b>158,285</b>	<b>103,500</b>	<b>165,565</b>	<b>74,010</b>	<b>1,197,145</b>
6225	Inspection	196,498	96,290	381,778	21,219	158,285	103,500	165,565	74,010	1,197,145
<b>F</b>	<b>Furniture &amp; Equipment (F&amp;E)</b>	<b>341,000</b>	<b>30,210</b>	<b>224,000</b>	<b>218,356</b>	<b>241,889</b>	<b>30,765</b>	<b>341,758</b>	<b>23,634</b>	<b>1,451,612</b>
4368	Non-Cap Mat'ls & Sup <\$500	204,766	3,708	99,000	80,840	130,480	6,645	125,182	23,634	674,255
4400	Non-Cap F & E. \$500-\$4999	136,234	26,502	125,000	137,516	111,409	9,450	216,576	0	762,687
6500	Replacement Equip >\$5000	0	0	0	0	0	14,670	0	0	14,670
<b>G</b>	<b>Project Contingency</b>	<b>25,000</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>75,000</b>
6299	Project Contingency	25,000	0	(0)	0	25,000	0	25,000	0	75,000
<b>TOTAL EXPENDITURES</b>		<b>9,248,812</b>	<b>5,532,241</b>	<b>15,832,811</b>	<b>3,090,188</b>	<b>10,951,205</b>	<b>3,624,095</b>	<b>10,166,941</b>	<b>3,967,442</b>	<b>62,413,735</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>